

Quarterly Financial Report

for Manufacturing, Mining, Trade,
and Selected Service Industries

2024 Quarter 1

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for Manufacturing, Mining, Trade,
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Introduction

SURVEY DESCRIPTION

The Quarterly Financial Report (QFR) Program publishes up-to-date aggregate statistics on the financial results and position of U.S. corporations. Based upon a sample survey, the QFR presents estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios for manufacturing corporations with assets of \$5 million 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 2024 is as follows:

QFR Quarter	Manufacturing; mining; wholesale trade; information; and professional and technical services (except legal services) industries	Retail trade
Fourth 2023	March 18, 2024	March 18, 2024
First 2024	June 10, 2024	June 10, 2024
Second 2024	September 10, 2024	September 10, 2024
Third 2024	December 10, 2024	December 10, 2024

The QFR publishes information on the most recently closed quarter for corporations in manufacturing, mining, wholesale trade, retail trade, information, and professional and technical services (except legal services) industries.

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 constraints.

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.

Beginning with the fourth quarter of 2020, the asset level for inclusion in the sample for manufacturing corporations was raised to \$5 million from \$250,000 to reduce reporting burden on small companies and meet changing budget constraints.

- **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, \$250 million in 1995, and to an industry-specific value above \$750 million in 2020 (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 \$5 million and over, and all other 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 selected information for corporations that filed 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.

Corporations whose operations are within scope of the QFR and have total assets of \$250 million and over may be included in the sample with certainty, based on industry-specific asset and receipt cutoffs. These certainty corporations are canvassed every quarter. All certainty cases from the prior years' samples remain active in the QFR survey if they still meet the in-scope criteria.

Sample selection. Corporations below the industry-specific certainty cutoffs, also called noncertainty units, are selected by stratified random sample, with strata defined by industry and asset size. Simple random samples are selected from the eligible noncertainty units in each industry-by-size stratum. 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 and QFR sampling practices, 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. If a company has total assets between \$250 million and the industry-specific cutoffs and has been in the survey for eight quarters, it is not eligible for selection again for the next year. 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.

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 proportion of 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 publicly available quarterly or annual report) and 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>.

Current and historical data quality indicators are available at the following links:

- https://www.census.gov/econ/qfr/mmws/current/qfr_mg.pdf (current quarter data quality indicators for manufacturing, mining, wholesale, and selected services industries)
- https://www.census.gov/econ/qfr/retail/current/qfr_rt.pdf (current quarter data quality indicators for retail industries)
- https://www.census.gov/econ/qfr/documents/hist_mmw_resp_rates.pdf (historical data quality indicators spanning 20 quarters for manufacturing, mining, wholesale, and selected service industries)
- https://www.census.gov/econ/qfr/documents/hist_ret_resp_rates.pdf (historical data quality indicators spanning 20 quarters for retail industries)

Nonresponse. Beginning with the fourth quarter 2010, the QFR implemented an improved methodology to account for companies that are active in the sample but did 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 Auxiliary Ratio (AUXRAT), which is carried out via the formula:

$$Y_{jt} = \frac{\sum_i W_{it} * X_{it}}{\sum_i W_{i\hat{t}} * X_{i\hat{t}}} * X_{j\hat{t}}$$

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)

$W_{i\hat{t}}$ = Weight for responding company i at time \hat{t} (1st or 2nd Prior Quarter)

$X_{i\hat{t}}$ = Value for responding company i at time \hat{t} (1st or 2nd Prior Quarter)

$X_{j\hat{t}}$ = Prior value for current quarter non-responding company j at time \hat{t} (1st or 2nd Prior Quarter)

Other imputation methods include Weighted Mean, 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.

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 re-imputed.

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:

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

where:

$\hat{N}_{kit}^{(0)}$, $\hat{N}_{kit}^{(-1)}$, and $\hat{N}_{kit}^{(-2)}$ = 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 $n_{kit}^{(-2)}$ = 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} = Total number of active panels in enumerated industry k and asset class i at time t (usually 8)

b_{kit} = 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} = 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} = 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} = Estimated population size in enumerated industry k and asset class i at time t

n_{kit} = Number of sampled cases in currently active panels in enumerated industry k and asset class i at time t

x_{kit} = Sum of reported and imputed data for cases in enumerated industry k and asset class i at time t

\hat{W}_{kit} = Variable weight for enumerated industry k and asset class i at time t

Disclosure Avoidance. Disclosure is the release of data that reveals information or permits deduction of information about a particular survey unit through the release of either tables or microdata. Disclosure avoidance is the process used to protect each survey unit's identity and data from disclosure. Using disclosure avoidance procedures, the Census Bureau modifies or removes the characteristics that put information at risk of disclosure. Although it may appear that a table shows information about a specific survey unit, the Census Bureau has taken steps to disguise or suppress a unit's data that may be "at risk" of disclosure while making sure the results are still useful.

Since reference quarter 2023Q4, QFR has used disclosure avoidance methodology **Noise Injection** to protect the confidentiality of respondent data. Estimates for current and prior four quarters have random multiplicative noise injected to perturb the published cell values. Disclosure protection is accomplished in a manner that results in a relatively small change in most cell values. Each published financial table has the associated noise application summary statements (Appendix A) indicating the relative amount of distortion in the cell value resulting from the perturbation of the data contributing to the cells in the table. For sample-based tabulations, the estimated relative

standard error for a published cell includes both the estimated sampling error and the amount of perturbation in the estimated cell value due to noise.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

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.

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 professional and technical services; and net sales for all retail trade, information, and wholesale trade using the X-13 ARIMA-SEATS¹ program.

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

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

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 <https://www.census.gov/data/software/x13as.X-13ARIMA-SEATS.html>.

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	
Depreciation, depletion, and amortization of property, plant, and equipment	[2]
All other operating costs and expenses	[3]
Income (loss) from operations	
Interest expense	[4]
All other nonoperating income (expense)	[5]
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	[6]
Income (loss) after income taxes	
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	
All other nonoperating income (expense)	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (loss) after income taxes	
OPERATING RATIOS (see explanatory notes)	
Annual rate of profit on stockholders' equity at end of period:	
Before income taxes	
After income taxes	
Annual rate of profit on total assets:	
Before income taxes	
After income taxes	

BALANCE SHEET RATIOS (based on succeeding table)

Total current assets to total current liabilities	
Total cash, U.S. Government and other securities, to total current liabilities	
Total stockholders' equity to total debt	

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT

SHORT FORMAT

ASSETS

Cash and demand deposits in the U.S. [1]
 Time deposits in the U.S., including negotiable certificates of deposit [2]
 Cash and deposits outside the U.S. [3]

Total cash on hand and in banks

U.S. Treasury and Federal agency securities:
 a. Subject to agreements to sell [3]
 b. Other, due in 1 year or less [3]
 Commercial and finance company paper of U.S. issuers [3]
 State and local government securities, due in 1 year or less [3]
 Foreign securities, due in 1 year or less [3]
 Other short-term financial investments [3]

Total cash, U.S. Government and other securities

Trade receivables from the U.S. Government [4]
 Other trade accounts and trade notes receivable
 (less allowance for doubtful accounts) [4]

Total receivables

Inventories [5]
 All other current assets [6]

Total current assets

Property, plant, and equipment [7]
 Land and mineral rights [8]
 Less: Accumulated depreciation, depletion, and amortization [9]

Net property, plant, and equipment

U.S. Treasury and Federal agency securities, due in more than 1 year [10]
 All other noncurrent assets, including investment in nonconsolidated
 entities, long-term investments, intangibles, etc. [10]

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Commercial paper [12]
 c. Other short-term loans [12]
 Advances and prepayments by the U.S. Government [17]
 Trade accounts and trade notes payable [13]

Income taxes accrued, prior and current years, net of payments:
 a. Federal [14]
 b. Other [14]

Current portion of long-term debt, due in 1 year or less:
 a. Loans from banks [15]
 b. Bonds and debentures [16]
 c. Other long-term loans [16]

All other current liabilities, including excise and
 sales taxes, and accrued expenses [17]

Total current liabilities

Long-term debt, due in more than 1 year:
 a. Loans from banks [18]
 b. Bonds and debentures [19]
 c. Other long-term loans [19]

All other noncurrent liabilities, including deferred income taxes,
 capitalized leases, and minority stockholders' interest
 in consolidated domestic corporations [20]

Total liabilities

Capital stock and other capital [21]
 Retained earnings [22]
 Cumulative foreign currency translation adjustment [21]
 Other stockholders' equity items, including unearned
 compensation and ESOP debt guarantees [21]
 Less: Treasury stock at cost [21]

Stockholders' equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL

Excess of total current assets over total current liabilities

ASSETS

[1] Cash and demand deposits in the U.S.
 [2] Time deposits in the U.S., including negotiable certificates of deposit

Total cash on hand and in U.S. banks

[3] Other short-term financial investments, including marketable and
 government securities, commercial paper, etc.

Total cash, U.S. Government and other securities

[4] Trade accounts and trade notes receivable
 (less allowance for doubtful accounts)
 [5] Inventories
 [6] All other current assets

Total current assets

[7] Property, plant, and equipment
 [8] Land and mineral rights
 [9] Less: Accumulated depreciation, depletion, and amortization

Net property, plant, and equipment

[10] All other noncurrent assets, including investment in nonconsolidated
 entities, long-term investments, intangibles, etc.

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Other short-term loans, including commercial paper [12]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments [14]
 Current portion of long-term debt, due in 1 year or less:
 a. Loans from banks [15]
 b. Other long-term loans [16]

[17] All other current liabilities, including excise and
 sales taxes, and accrued expenses

Total current liabilities

Long-term debt, due in more than 1 year:
 a. Loans from banks [18]
 b. Other long-term loans [19]

[20] All other noncurrent liabilities, including deferred income taxes,
 capitalized leases, and minority stockholders' interest
 in consolidated domestic corporations

Total liabilities

[21] Capital stock and other capital (less treasury stock)
 [22] Retained earnings

Stockholders' equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL

Excess of total current assets over total current liabilities

SELECTED BALANCE SHEET RATIOS

Total cash, U.S. Government and other securities
 Trade accounts and trade notes receivable
 Inventories
 Total current assets
 Net property, plant, and equipment
 Short-term debt, including current portion of long-term debt
 Total current liabilities
 Long-term debt
 Total liabilities
 Stockholders' equity

SUMMARY DATA TABLES

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

Table A -- Rates of Change in Sales

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

Industry	Sales				
	1Q 2023	4Q 2023	1Q 2024	Rate of change	
				1Q 2023 to 1Q 2024	4Q 2023 to 1Q 2024
	(million dollars)			(percent)	
All manufacturing ¹	1,960,399	1,960,420	1,838,077	-6	-6
All nondurable manufacturing	982,198	966,891	907,692	-8	-6
Food	197,747	183,987	172,508	-13	-6
Beverage and tobacco products	54,573	57,597	52,042	-5	-10
Textile mills and textile product mills	9,935	8,114	7,483	-25	-8
Apparel and leather products	22,160	24,640	22,263	³	-10
Paper	31,486	29,018	27,567	-12	-5
Printing and related support activities	13,628	11,907	10,533	-23	-12
Petroleum and coal products	292,785	303,414	276,008	-6	-9
Chemicals	301,937	295,790	288,164	-5	-3
Basic chemicals, resins, and synthetics ²	79,448	68,436	71,289	-10	+4
Pharmaceuticals and medicines ²	146,531	159,937	149,910	+2	-6
All other chemicals ²	75,958	67,417	66,966	-12	³
Plastics and rubber products	57,947	52,425	51,124	-12	-2
All durable manufacturing	978,200	993,529	930,385	-5	-6
Wood products	27,811	25,840	24,693	-11	-4
Nonmetallic mineral products	34,595	39,443	34,143	³	-13
Primary metals	81,869	70,281	72,386	-12	+3
Iron, steel, and ferroalloys ²	43,805	38,738	39,621	-10	+2
Nonferrous metals ²	29,555	24,034	25,208	-15	+5
Foundries ²	8,509	7,509	7,557	-11	³
Fabricated metal products	80,492	68,028	62,882	-22	-8
Machinery	123,835	120,450	113,325	-8	-6
Computer and electronic products	178,617	196,338	175,806	³	-10
Computer and peripheral equipment ²	60,426	67,381	56,474	-7	-16
Communications equipment ²	26,632	29,767	26,220	³	-12
All other electronic products ²	91,559	99,189	93,113	³	-6
Electrical equipment, appliances, and components	48,430	49,822	42,596	-12	-15
Transportation equipment	320,928	336,829	319,733	³	-5
Motor vehicles and parts ²	223,867	226,766	220,556	-1	-3
Aerospace products and parts ²	71,284	83,648	74,521	+5	-11
Furniture and related products	19,026	17,175	16,211	-15	-6
Miscellaneous manufacturing	62,598	69,323	68,608	+10	³
All mining ¹	112,266	111,226	102,896	-8	-7
All wholesale trade ¹	942,800	951,029	877,859	-7	-8
All retail trade ¹	949,364	1,060,000	978,630	+3	-8
All information ¹	400,262	442,985	419,903	+5	-5
All professional and technical services ^{1,4}	224,938	223,673	213,812	-5	-4

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 \$5 million and over at the time of sample selection.

² Included in subsector above.

³ Sampling variability precludes characterizing change.

⁴ Except legal services.

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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				
	1Q 2023	4Q 2023	1Q 2024	Rate of change	
				1Q 2023 to 1Q 2024	4Q 2023 to 1Q 2024
	(million dollars)			(percent)	
All manufacturing ²	249,892	199,003	220,918	-12	+11
All nondurable manufacturing	115,189	61,757	81,279	-29	+32
Food	14,262	12,752	13,020	-9	+2
Beverage and tobacco products	14,550	6,221	14,979	+3	+141
Textile mills and textile product mills	89	292	168	⁵	-43
Apparel and leather products	2,142	3,487	2,378	+11	-32
Paper	1,021	2,313	2,165	+112	-6
Printing and related support activities	247	(514)	(228)	⁴	+56
Petroleum and coal products	40,638	14,508	24,938	-39	+72
Chemicals	38,380	19,463	20,631	-46	+6
Basic chemicals, resins, and synthetics ³	7,764	524	7,116	-8	+1259
Pharmaceuticals and medicines ³	19,763	10,030	3,380	-83	-66
All other chemicals ³	10,853	8,910	10,135	-7	+14
Plastics and rubber products	3,860	3,236	3,228	-16	⁵
All durable manufacturing	134,704	137,246	139,639	+4	+2
Wood products	2,850	1,552	1,875	-34	+21
Nonmetallic mineral products	3,505	4,006	3,187	-9	-20
Primary metals	9,191	5,230	6,430	-30	+23
Iron, steel, and ferroalloys ³	5,176	2,821	4,308	-17	+53
Nonferrous metals ³	3,312	1,714	2,166	-35	+26
Foundries ³	703	695	(44)	⁴	⁴
Fabricated metal products	9,339	5,742	13,185	+41	+130
Machinery	16,659	17,576	18,703	+12	+6
Computer and electronic products	48,868	73,836	56,873	+16	-23
Computer and peripheral equipment ³	25,969	37,168	27,202	+5	-27
Communications equipment ³	7,436	8,041	5,641	-24	-30
All other electronic products ³	15,463	28,626	24,030	+55	-16
Electrical equipment, appliances, and components	13,257	5,211	5,560	-58	+7
Transportation equipment	22,479	14,305	22,152	⁵	+55
Motor vehicles and parts ³	14,070	7,170	13,068	-7	+82
Aerospace products and parts ³	6,666	5,498	7,438	⁵	+35
Furniture and related products	1,401	587	1,090	-22	+86
Miscellaneous manufacturing	7,154	9,200	10,583	+48	+15
All mining ²	39,320	28,823	19,003	-52	-34
All wholesale trade ²	27,931	27,442	20,708	-26	-25
All retail trade ²	39,804	59,287	41,848	+5	-29
All information ²	76,444	90,446	100,103	+31	+11
All professional and technical services ^{2,6}	(8,766)	(1,034)	(2,404)	+73	-133

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 \$5 million 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.

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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				
	1Q 2023	4Q 2023	1Q 2024	Rate of change	
				1Q 2023 to 1Q 2024	4Q 2023 to 1Q 2024
	(million dollars)			(percent)	
All manufacturing ²	221,508	187,904	195,607	-12	+4
All nondurable manufacturing	103,221	56,246	72,017	-30	+28
Food	12,202	11,075	11,189	-8	+1
Beverage and tobacco products	12,408	5,075	12,971	+5	+156
Textile mills and textile product mills	26	270	116	⁵	-57
Apparel and leather products	2,043	3,298	2,162	+6	-34
Paper	801	1,938	1,860	+132	-4
Printing and related support activities	189	(612)	(318)	⁴	+48
Petroleum and coal products	35,412	14,603	21,911	-38	+50
Chemicals	36,800	17,241	19,172	-48	+11
Basic chemicals, resins, and synthetics ³	6,643	444	6,694	⁵	+1407
Pharmaceuticals and medicines ³	20,413	8,609	3,062	-85	-64
All other chemicals ³	9,743	8,187	9,416	-3	+15
Plastics and rubber products	3,340	3,360	2,954	-12	-12
All durable manufacturing	118,287	131,657	123,590	+4	-6
Wood products	2,532	1,272	1,525	-40	+20
Nonmetallic mineral products	3,610	3,441	3,393	-6	⁵
Primary metals	7,726	4,725	5,248	-32	+11
Iron, steel, and ferroalloys ³	4,151	2,502	3,558	-14	+42
Nonferrous metals ³	2,982	1,448	1,851	-38	+28
Foundries ³	592	775	(160)	⁴	⁴
Fabricated metal products	8,373	4,204	10,845	+30	+158
Machinery	14,618	15,906	16,816	+15	+6
Computer and electronic products	42,724	68,711	53,325	+25	-22
Computer and peripheral equipment ³	23,983	34,800	25,157	+5	-28
Communications equipment ³	6,398	6,970	4,958	-22	-29
All other electronic products ³	12,343	26,941	23,210	+88	-14
Electrical equipment, appliances, and components	12,842	5,398	4,993	-61	-8
Transportation equipment	18,602	19,301	17,323	-7	-10
Motor vehicles and parts ³	11,741	13,057	10,526	-10	-19
Aerospace products and parts ³	5,482	4,998	5,490	⁵	+10
Furniture and related products	1,196	584	945	-21	+62
Miscellaneous manufacturing	6,065	8,115	9,176	+51	+13
All mining ²	34,280	26,860	16,124	-53	-40
All wholesale trade ²	24,331	22,710	16,473	-32	-27
All retail trade ²	31,354	49,923	32,847	+5	-34
All information ²	60,935	74,332	83,986	+38	+13
All professional and technical services ^{2,6}	(10,845)	(2,552)	(1,033)	+90	+60

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 \$5 million 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.

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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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(cents)					(cents)				
All manufacturing ²	12.8	11.8	13.0	10.2	12.0	11.3	10.3	11.5	9.6	10.6
All nondurable manufacturing	11.7	10.3	12.9	6.4	9.0	10.5	8.9	11.4	5.8	7.9
Food	7.2	6.6	6.8	6.9	7.6	6.2	5.8	5.9	6.0	6.5
Beverage and tobacco products	26.7	24.4	28.4	10.8	28.8	22.7	21.5	24.3	8.8	24.9
Textile mills and textile product mills	0.9	4.0	(5.8)	3.6	2.3	0.3	3.4	(6.2)	3.3	1.6
Apparel and leather products	9.7	9.9	14.6	14.2	10.7	9.2	8.4	9.9	13.4	9.7
Paper	3.2	7.2	8.4	8.0	7.9	2.5	6.0	6.9	6.7	6.8
Printing and related support activities	1.8	3.8	3.1	(4.3)	(2.2)	1.4	3.5	2.7	(5.1)	(3.0)
Petroleum and coal products	13.9	9.7	11.1	4.8	9.0	12.1	8.2	9.4	4.8	7.9
Chemicals	12.7	11.5	17.7	6.6	7.2	12.2	9.9	16.6	5.8	6.7
Basic chemicals, resins, and synthetics ³	9.8	7.7	11.1	0.8	10.0	8.4	7.1	10.0	0.7	9.4
Pharmaceuticals and medicines ³	13.5	11.5	23.1	6.3	2.3	13.9	9.6	22.1	5.4	2.0
All other chemicals ³	14.3	14.8	13.2	13.2	15.1	12.8	13.1	11.8	12.1	14.1
Plastics and rubber products	6.7	9.2	8.4	6.2	6.3	5.8	8.3	7.7	6.4	5.8
All durable manufacturing	13.8	13.2	13.1	13.8	15.0	12.1	11.7	11.7	13.3	13.3
Wood products	10.3	10.6	11.1	6.0	7.6	9.1	9.5	9.4	4.9	6.2
Nonmetallic mineral products	10.1	17.9	17.9	10.2	9.3	10.4	15.2	15.4	8.7	9.9
Primary metals	11.2	13.5	10.5	7.4	8.9	9.4	11.3	9.0	6.7	7.3
Iron, steel, and ferroalloys ³	11.8	15.8	11.8	7.3	10.9	9.5	12.8	9.9	6.5	9.0
Nonferrous metals ³	11.2	10.4	8.2	7.1	8.6	10.1	9.0	7.3	6.0	7.3
Foundries ³	8.3	11.8	10.9	9.3	(0.6)	7.0	10.3	9.3	10.3	(2.1)
Fabricated metal products	11.6	13.4	12.2	8.4	21.0	10.4	12.4	10.7	6.2	17.3
Machinery	13.5	14.8	16.6	14.6	16.5	11.8	12.6	14.9	13.2	14.8
Computer and electronic products	27.4	24.4	27.0	37.6	32.4	23.9	23.1	25.2	35.0	30.3
Computer and peripheral equipment ³	43.0	40.8	43.7	55.2	48.2	39.7	39.5	40.2	51.7	44.6
Communications equipment ³	27.9	25.1	17.3	27.0	21.5	24.0	22.3	16.6	23.4	18.9
All other electronic products ³	16.9	15.1	20.3	28.9	25.8	13.5	14.2	19.0	27.2	24.9
Electrical equipment, appliances, and components	27.4	37.1	9.1	10.5	13.1	26.5	30.6	8.1	10.8	11.7
Transportation equipment	7.0	6.6	5.6	4.3	6.9	5.8	5.6	4.6	5.7	5.4
Motor vehicles and parts ³	6.3	5.9	5.7	3.2	5.9	5.2	5.0	4.7	5.8	4.8
Aerospace products and parts ³	9.4	8.5	5.1	6.6	10.0	7.7	7.3	4.1	6.0	7.4
Furniture and related products	7.4	8.0	8.5	3.4	6.7	6.3	6.9	7.3	3.4	5.8
Miscellaneous manufacturing	11.4	(6.6)	11.4	13.3	15.4	9.7	(4.2)	10.2	11.7	13.4
All mining ²	35.0	22.8	20.8	25.9	18.5	30.5	19.8	18.2	24.2	15.7
All wholesale trade ²	3.0	3.6	3.1	2.9	2.4	2.6	3.1	2.6	2.4	1.9
All retail trade ²	4.2	5.9	5.1	5.6	4.3	3.3	4.8	4.1	4.7	3.4
All information ²	19.1	20.9	22.9	20.4	23.8	15.2	16.8	19.5	16.8	20.0
All professional and technical services ^{2,4}	(3.9)	(6.3)	(1.2)	(0.5)	(1.1)	(4.8)	(7.0)	(2.4)	(1.1)	(0.5)

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 \$5 million and over at the time of sample selection.³ Included in subsector above.⁴ Except legal services.

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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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(cents)					(cents)				
All manufacturing	12.8	11.8	13.0	10.2	12.0	11.3	10.3	11.5	9.6	10.6
Under \$10 million ²	11.4	12.9	12.3	5.1	9.8	10.8	12.4	11.7	4.3	8.8
\$10 million to less than \$25 million	9.7	11.2	9.7	5.4	10.2	9.0	10.4	9.0	4.3	9.3
\$25 million to less than \$50 million	7.5	7.2	7.3	2.5	3.9	6.9	6.4	6.6	1.6	2.6
\$50 million to less than \$100 million	6.1	5.1	3.9	3.5	5.7	5.3	4.4	2.6	1.0	4.4
\$100 million to less than \$250 million	4.6	4.4	4.6	2.9	2.8	3.7	3.3	4.0	2.0	2.1
\$250 million to less than \$1 billion	1.4	3.1	4.1	0.8	2.5	0.6	2.2	3.3	(0.2)	0.3
\$1 billion to less than \$5 billion	6.8	7.8	7.9	6.5	8.2	5.5	6.4	6.6	5.6	7.0
\$5 billion and over	15.8	13.8	15.6	12.2	13.9	14.1	12.2	13.9	11.8	12.5
All durable manufacturing	13.8	13.2	13.1	13.8	15.0	12.1	11.7	11.7	13.3	13.3
Under \$10 million ²	13.4	14.6	14.4	6.8	11.5	12.6	14.1	13.7	5.9	10.1
\$10 million to less than \$25 million	10.6	12.5	11.5	6.9	13.2	9.7	11.6	10.5	5.7	12.3
\$25 million to less than \$50 million	8.6	9.0	8.6	2.0	4.5	7.8	8.0	7.7	1.0	3.2
\$50 million to less than \$100 million	5.9	4.6	4.3	4.2	6.8	5.3	3.9	2.3	0.8	5.1
\$100 million to less than \$250 million	5.5	5.8	5.9	4.8	1.0	4.9	5.0	5.2	3.6	0.0
\$250 million to less than \$1 billion	2.0	4.4	5.1	1.1	1.0	1.0	3.4	4.0	(0.4)	(2.5)
\$1 billion to less than \$5 billion	7.1	8.4	8.5	6.4	8.5	5.5	6.8	7.1	5.4	7.1
\$5 billion and over	17.5	15.8	15.7	17.7	18.4	15.5	14.2	14.1	17.5	16.6
All nondurable manufacturing	11.7	10.3	12.9	6.4	9.0	10.5	8.9	11.4	5.8	7.9
Under \$10 million ²	6.9	8.9	7.5	1.2	6.5	6.5	8.3	7.2	0.6	6.2
\$10 million to less than \$25 million	7.7	8.5	6.4	3.0	5.2	7.4	8.0	6.0	2.2	4.4
\$25 million to less than \$50 million	6.3	5.0	5.7	3.3	2.5	5.9	4.6	5.2	2.7	1.4
\$50 million to less than \$100 million	6.4	5.7	3.4	2.2	4.4	5.4	5.1	2.9	1.4	3.4
\$100 million to less than \$250 million	3.4	2.6	2.3	0.5	5.4	2.2	1.2	1.8	(0.2)	5.0
\$250 million to less than \$1 billion	0.7	1.6	3.1	0.5	3.9	0.1	1.0	2.5	0.0	3.1
\$1 billion to less than \$5 billion	6.3	7.1	7.0	6.6	7.8	5.4	5.9	5.8	5.9	6.8
\$5 billion and over	14.2	12.1	15.4	7.1	9.8	12.8	10.5	13.7	6.6	8.7

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

² Excludes manufacturing corporations with less than \$5 million in total assets at the time of sample selection.

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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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(percent)					(percent)				
All manufacturing ²	16.8	15.8	17.3	13.2	14.6	14.9	13.9	15.3	12.5	13.0
All nondurable manufacturing	15.5	13.9	17.5	8.4	11.2	13.9	12.0	15.4	7.7	9.9
Food	12.3	11.2	10.8	10.9	11.5	10.5	9.8	9.4	9.5	9.9
Beverage and tobacco products	15.2	15.8	18.0	6.6	16.0	13.0	13.9	15.3	5.4	13.8
Textile mills and textile product mills	1.2	5.4	(7.3)	4.4	2.7	0.4	4.5	(7.8)	4.0	1.8
Apparel and leather products	20.4	21.2	33.9	33.4	22.1	19.4	18.0	22.8	31.6	20.1
Paper	6.5	13.9	15.8	14.1	13.1	5.1	11.6	13.0	11.8	11.3
Printing and related support activities	6.2	13.0	10.3	(15.7)	(7.0)	4.7	11.9	8.8	(18.7)	(9.8)
Petroleum and coal products	24.9	17.5	21.6	9.0	15.4	21.7	14.8	18.3	9.0	13.6
Chemicals	13.0	12.0	18.0	6.7	7.2	12.5	10.4	16.9	5.9	6.7
Basic chemicals, resins, and synthetics ³	12.2	9.3	13.4	0.8	11.4	10.4	8.6	12.0	0.7	10.7
Pharmaceuticals and medicines ³	11.6	10.1	20.9	6.0	2.1	12.0	8.4	20.0	5.2	1.9
All other chemicals ³	17.5	19.9	15.0	14.7	16.8	15.7	17.6	13.4	13.5	15.6
Plastics and rubber products	11.6	16.7	15.2	9.8	10.4	10.1	15.1	13.9	10.2	9.5
All durable manufacturing	18.1	17.7	17.1	17.8	17.8	15.9	15.7	15.2	17.1	15.7
Wood products	17.3	18.3	18.6	9.2	11.3	15.3	16.3	15.9	7.6	9.2
Nonmetallic mineral products	11.9	26.8	27.0	13.1	10.2	12.3	22.7	23.2	11.2	10.8
Primary metals	16.5	19.8	14.2	9.0	11.1	13.9	16.5	12.2	8.1	9.0
Iron, steel, and ferroalloys ³	21.8	29.7	20.6	10.9	16.7	17.5	24.2	17.3	9.6	13.8
Nonferrous metals ³	15.1	13.2	9.7	7.7	9.6	13.6	11.4	8.7	6.5	8.2
Foundries ³	7.1	10.0	8.7	7.1	(0.5)	6.0	8.7	7.4	7.9	(1.7)
Fabricated metal products	23.9	27.1	23.8	15.8	35.3	21.4	25.0	20.9	11.5	29.1
Machinery	23.7	26.3	27.2	23.1	24.6	20.8	22.4	24.4	20.9	22.1
Computer and electronic products	19.4	16.7	19.1	27.8	20.5	17.0	15.8	17.8	25.9	19.2
Computer and peripheral equipment ³	106.3	88.1	100.6	133.2	96.0	98.2	85.1	92.6	124.8	88.8
Communications equipment ³	26.7	23.5	16.4	26.6	18.9	22.9	20.9	15.8	23.0	16.6
All other electronic products ³	7.8	7.1	9.8	13.8	10.9	6.2	6.7	9.2	13.0	10.6
Electrical equipment, appliances, and components	34.6	47.8	12.1	14.7	16.0	33.5	39.3	10.8	15.2	14.4
Transportation equipment	15.4	14.9	12.1	9.6	14.9	12.7	12.6	9.9	13.0	11.7
Motor vehicles and parts ³	14.3	13.7	12.6	6.9	12.7	11.9	11.7	10.3	12.6	10.2
Aerospace products and parts ³	19.0	18.4	10.8	17.7	23.7	15.6	15.7	8.8	16.1	17.5
Furniture and related products	29.7	32.2	31.9	12.1	22.5	25.3	27.5	27.5	12.1	19.5
Miscellaneous manufacturing	7.6	(4.6)	7.9	9.3	10.6	6.5	(2.9)	7.1	8.2	9.2
All mining ²	31.8	18.6	18.2	21.5	14.0	27.7	16.2	15.9	20.0	11.9
All wholesale trade ²	16.3	19.7	17.4	16.4	12.8	14.2	17.0	14.7	13.6	10.2
All retail trade ²	20.9	30.0	24.9	28.0	19.7	16.5	24.5	20.4	23.5	15.5
All information ²	16.9	18.6	20.0	18.7	20.8	13.4	15.0	17.0	15.4	17.4
All professional and technical services ^{2,4}	(4.4)	(7.4)	(1.3)	(0.5)	(1.2)	(5.4)	(8.4)	(2.7)	(1.3)	(0.5)

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 \$5 million and over at the time of sample selection.³ Included in subsector above.⁴ Except legal services.

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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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(percent)					(percent)				
All manufacturing	16.8	15.8	17.3	13.2	14.6	14.9	13.9	15.3	12.5	13.0
Under \$10 million ²	41.0	47.4	40.9	16.0	27.9	38.8	45.4	38.9	13.5	25.1
\$10 million to less than \$25 million	24.5	30.0	25.3	14.2	25.6	22.7	27.9	23.4	11.4	23.4
\$25 million to less than \$50 million	22.1	20.7	19.8	6.4	8.3	20.3	18.5	17.8	4.1	5.6
\$50 million to less than \$100 million	16.3	13.9	10.5	7.8	12.6	14.2	12.0	6.9	2.2	9.6
\$100 million to less than \$250 million	10.9	11.2	10.8	5.9	6.0	8.9	8.4	9.3	4.0	4.4
\$250 million to less than \$1 billion	3.3	7.0	8.6	1.6	4.6	1.4	5.1	6.8	(0.4)	0.6
\$1 billion to less than \$5 billion	11.4	13.2	12.5	10.3	12.9	9.3	10.8	10.4	8.9	11.0
\$5 billion and over	17.7	16.0	18.1	14.2	15.1	15.8	14.2	16.2	13.8	13.6
All durable manufacturing	18.1	17.7	17.1	17.8	17.8	15.9	15.7	15.2	17.1	15.7
Under \$10 million ²	45.8	50.5	43.5	20.2	29.6	43.2	48.7	41.3	17.5	26.2
\$10 million to less than \$25 million	24.7	30.9	26.9	17.3	32.1	22.6	28.7	24.8	14.2	30.0
\$25 million to less than \$50 million	22.8	23.3	20.1	5.1	9.3	20.7	20.7	18.0	2.5	6.6
\$50 million to less than \$100 million	14.1	11.7	10.8	8.7	14.5	12.6	9.9	5.7	1.6	10.9
\$100 million to less than \$250 million	12.6	14.4	14.3	11.1	2.1	11.2	12.4	12.6	8.4	0.0
\$250 million to less than \$1 billion	4.8	9.5	10.4	2.2	1.9	2.4	7.3	8.3	(0.7)	(4.7)
\$1 billion to less than \$5 billion	12.2	14.3	13.2	9.9	13.6	9.6	11.6	11.1	8.4	11.3
\$5 billion and over	19.0	17.8	17.5	19.9	18.9	16.8	16.0	15.8	19.6	17.1
All nondurable manufacturing	15.5	13.9	17.5	8.4	11.2	13.9	12.0	15.4	7.7	9.9
Under \$10 million ²	27.7	38.2	32.5	4.5	23.1	26.4	35.7	31.2	2.3	22.1
\$10 million to less than \$25 million	23.9	27.5	21.0	8.5	13.7	22.9	26.0	19.8	6.1	11.6
\$25 million to less than \$50 million	21.0	16.6	19.2	8.6	5.9	19.6	15.1	17.4	6.9	3.2
\$50 million to less than \$100 million	19.3	17.1	10.0	5.7	10.0	16.2	15.3	8.6	3.7	7.7
\$100 million to less than \$250 million	8.4	6.8	5.2	0.9	11.4	5.5	3.1	4.0	(0.3)	10.6
\$250 million to less than \$1 billion	1.8	4.0	6.5	1.0	7.2	0.3	2.4	5.2	0.0	5.8
\$1 billion to less than \$5 billion	10.3	11.7	11.4	10.9	12.0	8.9	9.7	9.4	9.6	10.6
\$5 billion and over	16.5	14.3	18.7	8.6	11.2	14.9	12.4	16.5	8.0	10.0

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 \$5 million in total assets at the time of sample selection.

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Table H -- Historical Rates of Return
For Corporations in the NAICS Manufacturing Sector

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)	
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.....	15.1	12.2	9.7	7.8
Q2.....	22.5	17.4	9.8	7.6	Q2.....	16.5	13.1	9.9	7.9
Q3.....	21.2	16.2	9.4	7.2	Q3.....	17.3	14.4	10.7	8.9
Q4.....	19.1	15.3	8.6	6.9	Q4.....	12.3	10.8	7.8	6.9
2005 Q1.....	20.0	15.3	9.3	7.1	2016 Q1.....	14.4	11.7	9.8	8.0
Q2.....	23.1	17.9	10.2	7.9	Q2.....	15.8	13.2	10.3	8.6
Q3.....	23.3	17.8	10.3	7.8	Q3.....	17.7	15.3	11.8	10.1
Q4.....	20.6	15.7	9.0	6.8	Q4.....	14.8	12.2	9.6	7.9
2006 Q1.....	22.9	18.4	10.7	8.6	2017 Q1.....	16.3	13.7	11.0	9.2
Q2.....	23.9	18.3	10.8	8.2	Q2.....	16.6	13.5	10.8	8.9
Q3.....	24.0	18.4	11.2	8.6	Q3.....	16.5	14.2	11.2	9.7
Q4.....	19.5	15.1	9.2	7.1	Q4.....	13.1	9.0	8.6	5.9
2007 Q1.....	21.5	16.9	10.6	8.4	2018 Q1.....	16.1	13.3	11.0	9.1
Q2.....	23.8	18.8	11.3	8.9	Q2.....	18.1	16.2	11.7	10.5
Q3.....	20.0	10.8	9.6	5.2	Q3.....	16.0	14.3	10.4	9.3
Q4.....	17.5	14.3	8.4	6.9	Q4.....	12.8	11.7	8.4	7.7
2008 Q1.....	19.4	15.2	9.6	7.5	2019 Q1.....	14.4	12.8	10.1	9.0
Q2.....	18.5	14.2	8.3	6.3	Q2.....	13.9	12.0	9.4	8.1
Q3.....	21.6	16.2	9.8	7.4	Q3.....	14.5	13.2	9.9	9.0
Q4.....	(11.8)	(13.8)	(5.6)	(6.6)	Q4.....	12.0	11.6	8.4	8.1
2009 Q1.....	7.8	5.5	4.3	3.0	2020 Q1.....	9.6	9.0	7.2	6.7
Q2.....	14.2	11.2	6.1	4.8	Q2.....	4.0	3.4	3.5	3.0
Q3.....	17.0	13.8	9.4	7.6	Q3.....	14.0	12.7	10.7	9.7
Q4.....	14.7	12.6	8.2	7.0	Q4.....	11.0	10.4	8.0	7.6
2010 Q1.....	18.2	14.2	10.3	8.0	2021 Q1.....	19.8	17.7	14.8	13.2
Q2.....	18.2	15.0	9.7	8.0	Q2.....	21.9	19.2	15.7	13.7
Q3.....	19.3	15.8	10.6	8.7	Q3.....	21.7	19.5	15.8	14.2
Q4.....	17.8	15.0	10.0	8.4	Q4.....	21.0	18.6	15.1	13.4
2011 Q1.....	20.8	16.7	11.7	9.4	2022 Q1.....	20.2	18.1	14.8	13.2
Q2.....	22.8	18.5	12.2	9.9	Q2.....	22.2	19.3	14.6	12.7
Q3.....	20.9	17.0	11.2	9.1	Q3.....	19.7	17.4	13.4	11.8
Q4.....	18.0	15.6	9.5	8.3	Q4.....	17.1	15.0	12.2	10.7
2012 Q1.....	20.2	16.2	11.0	8.8	2023 Q1.....	16.8	14.9	12.8	11.3
Q2.....	21.8	17.6	11.6	9.4	Q2.....	15.8	13.9	11.8	10.3
Q3.....	18.6	14.9	10.3	8.3	Q3.....	17.3	15.3	13.0	11.5
Q4.....	14.1	13.6	7.7	7.4	Q4.....	13.2	12.5	10.2	9.6
2013 Q1.....	19.5	16.1	11.1	9.2	2024 Q1.....	14.6	13.0	12.0	10.6
Q2.....	20.0	16.4	11.1	9.1	Q2.....				
Q3.....	18.9	15.6	10.7	8.8	Q3.....				
Q4.....	17.1	14.7	10.0	8.6	Q4.....				

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

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)	
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.....	(33.9)	(26.3)	(69.1)	(53.5)
Q2.....	20.1	14.9	25.8	19.1	Q2.....	(34.4)	(28.0)	(65.0)	(52.9)
Q3.....	19.2	14.1	24.2	17.8	Q3.....	(65.4)	(52.7)	(119.0)	(95.8)
Q4.....	19.8	16.3	25.5	20.9	Q4.....	(94.8)	(81.3)	(173.0)	(148.0)
2005 Q1.....	22.6	16.5	29.2	21.3	2016 Q1.....	(34.3)	(27.4)	(74.3)	(59.2)
Q2.....	26.6	20.3	33.0	25.2	Q2.....	(34.4)	(27.7)	(63.9)	(51.5)
Q3.....	27.5	21.4	33.6	26.1	Q3.....	(10.2)	(8.4)	(18.1)	(15.0)
Q4.....	31.9	24.3	36.8	28.1	Q4.....	(9.7)	(9.4)	(16.9)	(16.4)
2006 Q1.....	31.4	23.2	38.4	28.4	2017 Q1.....	5.4	4.9	9.5	8.5
Q2.....	34.9	26.8	46.9	36.1	Q2.....	(3.9)	(1.4)	(6.8)	(2.5)
Q3.....	31.4	23.2	42.6	31.5	Q3.....	(3.4)	(1.8)	(5.6)	(3.0)
Q4.....	28.0	22.3	38.7	30.8	Q4.....	(3.0)	6.3	(4.6)	9.5
2007 Q1.....	17.8	13.4	26.4	19.9	2018 Q1.....	6.5	5.0	9.3	7.2
Q2.....	20.3	14.5	28.5	20.4	Q2.....	1.3	0.8	1.8	1.1
Q3.....	24.9	18.2	35.7	26.1	Q3.....	11.5	9.7	15.0	12.7
Q4.....	20.2	15.3	27.9	21.1	Q4.....	7.4	6.9	10.3	9.6
2008 Q1.....	19.9	15.3	26.0	19.9	2019 Q1.....	1.7	2.4	2.6	3.7
Q2.....	16.7	12.6	19.6	14.8	Q2.....	6.5	5.6	9.6	8.3
Q3.....	49.1	35.5	64.6	46.6	Q3.....	3.6	2.6	5.6	4.0
Q4.....	(43.5)	(33.5)	(67.4)	(51.9)	Q4.....	(19.7)	(18.2)	(30.5)	(28.2)
2009 Q1.....	(35.2)	(23.3)	(63.2)	(41.7)	2020 Q1.....	(80.7)	(77.5)	(120.0)	(115.0)
Q2.....	3.9	3.5	7.4	6.6	Q2.....	(57.0)	(50.9)	(122.0)	(109.0)
Q3.....	6.0	5.5	11.1	10.2	Q3.....	(29.9)	(26.2)	(47.3)	(41.5)
Q4.....	8.2	7.1	14.3	12.4	Q4.....	(7.5)	(5.6)	(10.8)	(8.1)
2010 Q1.....	19.1	14.3	33.3	24.9	2021 Q1.....	8.7	7.7	10.9	9.8
Q2.....	12.6	10.3	23.5	19.1	Q2.....	(1.0)	(1.9)	(1.1)	(2.1)
Q3.....	15.3	12.9	27.8	23.3	Q3.....	6.0	4.6	6.0	4.6
Q4.....	7.7	7.1	13.8	12.7	Q4.....	36.9	33.8	35.1	32.2
2011 Q1.....	10.2	8.7	18.0	15.4	2022 Q1.....	14.7	15.6	12.4	13.2
Q2.....	22.9	17.3	38.3	29.1	Q2.....	49.9	42.3	36.4	30.8
Q3.....	18.2	14.3	30.6	24.0	Q3.....	45.5	38.9	35.0	30.0
Q4.....	5.3	4.4	8.6	7.1	Q4.....	37.6	35.1	34.8	32.5
2012 Q1.....	12.5	10.0	21.1	17.0	2023 Q1.....	31.8	27.7	35.0	30.5
Q2.....	6.6	5.5	11.6	9.7	Q2.....	18.6	16.2	22.8	19.8
Q3.....	0.6	1.1	1.0	1.8	Q3.....	18.2	15.9	20.8	18.2
Q4.....	(2.1)	(2.5)	(3.3)	(4.0)	Q4.....	21.5	20.0	25.9	24.2
2013 Q1.....	6.8	5.6	11.6	9.6	2024 Q1.....	14.0	11.9	18.5	15.7
Q2.....	13.1	9.5	21.8	15.8	Q2.....				
Q3.....	9.6	7.5	15.4	12.0	Q3.....				
Q4.....	0.4	0.2	0.7	0.4	Q4.....				

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

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)	
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.....	11.6	7.6	1.8	1.2
Q2.....	23.0	15.9	3.4	2.3	Q2.....	18.0	12.7	2.7	1.9
Q3.....	23.0	16.6	3.5	2.5	Q3.....	16.4	11.6	2.5	1.8
Q4.....	20.3	15.5	3.0	2.3	Q4.....	13.7	9.0	2.1	1.4
2005 Q1.....	18.5	12.6	2.8	1.9	2016 Q1.....	11.9	8.5	2.0	1.4
Q2.....	24.6	18.6	3.7	2.8	Q2.....	16.9	12.1	2.6	1.9
Q3.....	21.2	15.2	3.2	2.3	Q3.....	16.0	11.8	2.5	1.9
Q4.....	24.3	17.5	3.4	2.4	Q4.....	12.1	8.5	1.8	1.3
2006 Q1.....	19.4	14.2	2.8	2.1	2017 Q1.....	17.0	12.9	2.7	2.1
Q2.....	22.0	15.3	3.1	2.2	Q2.....	13.9	10.6	2.2	1.7
Q3.....	24.5	17.4	3.5	2.5	Q3.....	13.3	10.5	2.1	1.7
Q4.....	19.7	13.4	2.8	1.9	Q4.....	12.0	12.7	1.9	2.0
2007 Q1.....	18.7	14.3	2.8	2.1	2018 Q1.....	7.7	5.3	1.3	0.9
Q2.....	22.5	16.1	3.2	2.3	Q2.....	14.2	11.7	2.2	1.8
Q3.....	19.5	13.8	2.8	2.0	Q3.....	16.9	14.3	2.7	2.3
Q4.....	16.8	11.4	2.3	1.5	Q4.....	14.0	13.9	2.3	2.2
2008 Q1.....	13.2	8.8	1.8	1.2	2019 Q1.....	8.7	8.1	1.6	1.4
Q2.....	18.1	13.5	2.4	1.8	Q2.....	14.4	12.1	2.5	2.1
Q3.....	17.1	12.6	2.3	1.7	Q3.....	8.7	7.0	1.5	1.2
Q4.....	(7.1)	(8.9)	(1.0)	(1.3)	Q4.....	10.9	8.4	1.9	1.5
2009 Q1.....	0.2	(1.3)	0.0	(0.2)	2020 Q1.....	2.4	1.8	0.4	0.3
Q2.....	8.3	5.6	1.3	0.9	Q2.....	6.0	4.4	1.3	0.9
Q3.....	10.0	7.3	1.5	1.1	Q3.....	9.3	8.3	1.7	1.6
Q4.....	13.9	9.4	2.0	1.4	Q4.....	11.6	10.2	2.1	1.8
2010 Q1.....	11.0	7.8	1.7	1.2	2021 Q1.....	18.0	15.2	3.4	2.8
Q2.....	15.7	11.2	2.4	1.7	Q2.....	25.7	22.0	4.4	3.7
Q3.....	15.5	11.2	2.3	1.7	Q3.....	23.4	19.9	4.0	3.4
Q4.....	13.7	9.6	2.0	1.4	Q4.....	19.2	16.7	3.3	2.9
2011 Q1.....	16.8	12.2	2.4	1.8	2022 Q1.....	22.5	18.7	4.0	3.3
Q2.....	17.7	12.7	2.5	1.8	Q2.....	29.5	25.2	5.0	4.2
Q3.....	17.8	12.6	2.5	1.8	Q3.....	24.0	20.2	4.0	3.4
Q4.....	11.4	8.0	1.6	1.1	Q4.....	20.3	17.3	3.5	3.0
2012 Q1.....	17.2	9.3	2.4	1.3	2023 Q1.....	16.3	14.2	3.0	2.6
Q2.....	20.4	14.8	2.8	2.0	Q2.....	19.7	17.0	3.6	3.1
Q3.....	17.3	12.4	2.5	1.8	Q3.....	17.4	14.7	3.1	2.6
Q4.....	13.1	8.9	1.8	1.2	Q4.....	16.4	13.6	2.9	2.4
2013 Q1.....	16.9	13.1	2.5	1.9	2024 Q1.....	12.8	10.2	2.4	1.9
Q2.....	16.5	11.4	2.3	1.6	Q2.....				
Q3.....	17.6	12.3	2.5	1.8	Q3.....				
Q4.....	14.7	10.9	2.1	1.6	Q4.....				

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

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)	
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.....	24.0	17.9	4.7	3.5
Q2.....	26.2	17.6	5.0	3.3	Q2.....	25.9	17.3	4.8	3.2
Q3.....	21.5	14.2	4.1	2.7	Q3.....	23.1	15.2	4.1	2.7
Q4.....	31.3	20.6	5.7	3.7	Q4.....	30.3	21.4	5.1	3.6
2005 Q1.....	22.1	14.7	4.3	2.9	2016 Q1.....	24.6	16.3	4.4	2.9
Q2.....	25.0	16.4	4.8	3.1	Q2.....	27.3	18.6	4.7	3.2
Q3.....	21.7	14.5	4.3	2.9	Q3.....	25.2	17.7	4.4	3.1
Q4.....	31.1	21.4	5.7	3.9	Q4.....	30.1	24.8	5.0	4.1
2006 Q1.....	23.1	16.3	4.7	3.3	2017 Q1.....	21.1	14.8	3.7	2.6
Q2.....	22.7	14.6	4.5	2.9	Q2.....	25.5	17.3	4.4	3.0
Q3.....	21.4	14.0	4.2	2.8	Q3.....	20.8	13.9	3.5	2.4
Q4.....	29.4	19.8	5.5	3.7	Q4.....	25.1	24.9	4.1	4.1
2007 Q1.....	20.8	13.7	4.4	2.9	2018 Q1.....	22.7	18.0	4.0	3.2
Q2.....	25.8	16.9	5.2	3.4	Q2.....	20.7	15.6	3.5	2.7
Q3.....	19.0	12.8	3.8	2.5	Q3.....	21.2	16.9	3.7	3.0
Q4.....	27.0	17.7	4.9	3.2	Q4.....	20.7	15.8	3.6	2.8
2008 Q1.....	19.2	11.5	3.7	2.2	2019 Q1.....	23.1	18.6	4.5	3.6
Q2.....	19.7	12.5	3.7	2.3	Q2.....	24.1	19.3	4.5	3.6
Q3.....	13.5	8.3	2.6	1.6	Q3.....	19.6	15.7	3.8	3.0
Q4.....	2.3	(3.6)	0.4	(0.6)	Q4.....	25.1	20.3	4.6	3.7
2009 Q1.....	14.9	8.0	2.9	1.6	2020 Q1.....	11.7	9.0	2.3	1.8
Q2.....	20.4	13.3	4.1	2.7	Q2.....	30.1	24.2	5.8	4.7
Q3.....	18.1	11.5	3.7	2.3	Q3.....	30.6	25.7	6.0	5.1
Q4.....	29.0	21.8	5.8	4.4	Q4.....	24.4	20.3	4.6	3.9
2010 Q1.....	21.7	14.3	4.6	3.0	2021 Q1.....	31.5	26.2	6.4	5.4
Q2.....	22.5	15.0	4.7	3.1	Q2.....	42.8	36.8	8.6	7.4
Q3.....	18.1	12.1	3.8	2.5	Q3.....	28.9	23.5	6.0	4.9
Q4.....	27.8	19.7	5.4	3.8	Q4.....	36.5	31.5	7.0	6.0
2011 Q1.....	21.9	14.3	4.5	2.9	2022 Q1.....	21.2	17.2	4.3	3.5
Q2.....	23.1	15.5	4.5	3.0	Q2.....	26.7	21.7	5.1	4.1
Q3.....	20.9	14.1	4.1	2.7	Q3.....	13.8	10.9	2.6	2.1
Q4.....	28.4	17.5	5.2	3.2	Q4.....	22.4	17.1	4.1	3.2
2012 Q1.....	22.2	14.2	4.2	2.7	2023 Q1.....	20.9	16.5	4.2	3.3
Q2.....	24.3	16.6	4.7	3.2	Q2.....	30.0	24.5	5.9	4.8
Q3.....	20.0	13.0	4.0	2.6	Q3.....	24.9	20.4	5.1	4.1
Q4.....	28.2	19.6	5.3	3.7	Q4.....	28.0	23.5	5.6	4.7
2013 Q1.....	21.0	14.0	4.1	2.7	2024 Q1.....	19.7	15.5	4.3	3.4
Q2.....	26.1	17.8	5.0	3.4	Q2.....				
Q3.....	22.0	14.5	4.3	2.8	Q3.....				
Q4.....	29.6	20.6	5.4	3.8	Q4.....				

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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		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)	
2009 Q1.....	NA	NA	NA	NA	2020 Q1.....	11.7	9.4	12.6	10.1
Q2.....	NA	NA	NA	NA	Q2.....	12.1	9.9	14.1	11.4
Q3.....	NA	NA	NA	NA	Q3.....	16.5	14.4	18.7	16.3
Q4.....	16.0	11.7	11.7	8.6	Q4.....	16.3	13.9	17.1	14.6
2010 Q1.....	17.6	10.8	13.6	8.4	2021 Q1.....	22.5	20.1	25.3	22.6
Q2.....	19.6	14.8	15.0	11.3	Q2.....	22.2	19.0	24.3	20.8
Q3.....	19.0	18.3	15.1	14.6	Q3.....	21.7	19.1	23.4	20.6
Q4.....	15.9	11.5	12.2	8.8	Q4.....	21.1	17.9	22.0	18.6
2011 Q1.....	18.7	13.7	14.8	10.9	2022 Q1.....	19.0	16.0	20.9	17.7
Q2.....	22.1	16.3	17.3	12.8	Q2.....	16.2	13.2	17.8	14.4
Q3.....	19.7	14.4	15.6	11.4	Q3.....	13.3	10.3	14.6	11.3
Q4.....	4.9	2.8	3.6	2.1	Q4.....	8.1	4.7	8.5	4.9
2012 Q1.....	19.5	14.4	15.2	11.2	2023 Q1.....	16.9	13.4	19.1	15.2
Q2.....	17.2	13.7	13.2	10.5	Q2.....	18.6	15.0	20.9	16.8
Q3.....	18.8	12.4	14.6	9.6	Q3.....	20.0	17.0	22.9	19.5
Q4.....	9.7	9.2	7.0	6.7	Q4.....	18.7	15.4	20.4	16.8
2013 Q1.....	22.9	18.6	17.8	14.4	2024 Q1.....	20.8	17.4	23.8	20.0
Q2.....	21.2	15.4	16.5	11.9	Q2.....				
Q3.....	18.0	13.7	14.7	11.2	Q3.....				
Q4.....	25.5	18.0	19.9	14.1	Q4.....				
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	11.1					
Q2.....	16.9	10.6	13.9	8.7					
Q3.....	17.1	12.3	14.6	10.5					
Q4.....	16.7	12.9	13.7	10.6					
2016 Q1.....	20.6	14.4	17.8	12.5					
Q2.....	16.2	13.1	14.3	11.6					
Q3.....	17.6	13.5	15.9	12.1					
Q4.....	17.5	13.2	15.1	11.4					
2017 Q1.....	15.6	11.6	14.7	10.9					
Q2.....	18.2	14.4	16.4	13.0					
Q3.....	18.4	14.7	17.0	13.6					
Q4.....	12.9	30.9	11.8	28.2					
2018 Q1.....	18.3	13.5	18.0	13.4					
Q2.....	18.2	15.4	17.8	15.0					
Q3.....	19.3	16.8	19.1	16.5					
Q4.....	19.0	17.6	17.6	16.3					
2019 Q1.....	14.5	11.8	14.7	12.0					
Q2.....	19.5	18.0	19.6	18.1					
Q3.....	15.8	13.8	16.5	14.4					
Q4.....	19.0	17.8	19.1	17.9					

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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		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)	
2009 Q1.....	NA	NA	NA	NA	2020 Q1.....	(6.6)	(7.2)	(6.0)	(6.6)
Q2.....	NA	NA	NA	NA	Q2.....	(1.5)	(2.7)	(1.4)	(2.5)
Q3.....	NA	NA	NA	NA	Q3.....	3.1	3.0	2.9	2.8
Q4.....	14.8	11.5	9.3	7.2	Q4.....	3.7	2.2	3.5	2.1
2010 Q1.....	9.3	6.6	6.0	4.2	2021 Q1.....	0.8	0.2	0.8	0.2
Q2.....	16.3	12.3	10.0	7.5	Q2.....	1.3	0.5	1.3	0.5
Q3.....	14.6	10.5	8.8	6.4	Q3.....	(0.1)	(1.4)	(0.1)	(1.4)
Q4.....	16.0	13.2	9.3	7.7	Q4.....	0.9	0.0	0.9	0.0
2011 Q1.....	13.1	9.6	7.7	5.7	2022 Q1.....	(1.4)	(2.8)	(1.4)	(2.8)
Q2.....	19.0	14.5	10.4	7.9	Q2.....	(4.8)	(6.0)	(4.5)	(5.7)
Q3.....	10.6	7.3	6.0	4.1	Q3.....	(6.5)	(7.2)	(5.9)	(6.6)
Q4.....	16.0	12.4	8.7	6.7	Q4.....	(11.4)	(12.6)	(9.7)	(10.8)
2012 Q1.....	11.8	9.1	6.9	5.3	2023 Q1.....	(4.4)	(5.4)	(3.9)	(4.8)
Q2.....	15.4	10.7	8.4	5.9	Q2.....	(7.4)	(8.4)	(6.3)	(7.0)
Q3.....	14.5	10.6	8.2	6.0	Q3.....	(1.3)	(2.7)	(1.2)	(2.4)
Q4.....	20.3	16.6	10.9	8.9	Q4.....	(0.5)	(1.3)	(0.5)	(1.1)
2013 Q1.....	10.7	8.6	6.2	5.0	2024 Q1.....	(1.2)	(0.5)	(1.1)	(0.5)
Q2.....	17.2	12.9	9.5	7.1	Q2.....				
Q3.....	14.4	11.3	8.4	6.6	Q3.....				
Q4.....	13.1	11.4	7.6	6.6	Q4.....				
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.....	7.2	4.8	4.4	3.0					
Q2.....	14.8	10.3	8.3	5.8					
Q3.....	9.4	6.7	5.4	3.9					
Q4.....	12.3	10.9	6.8	6.0					
2016 Q1.....	2.2	0.5	1.4	0.3					
Q2.....	10.6	7.1	6.1	4.1					
Q3.....	10.4	8.4	6.2	5.0					
Q4.....	7.8	4.9	4.7	2.9					
2017 Q1.....	3.5	2.4	2.2	1.5					
Q2.....	6.2	4.3	4.0	2.8					
Q3.....	5.4	4.0	3.8	2.8					
Q4.....	8.1	5.5	5.5	3.7					
2018 Q1.....	3.2	2.0	2.4	1.5					
Q2.....	6.7	5.1	5.0	3.9					
Q3.....	5.2	3.6	4.2	2.9					
Q4.....	1.3	1.8	1.0	1.4					
2019 Q1.....	1.5	0.7	1.3	0.6					
Q2.....	5.2	3.3	4.1	2.6					
Q3.....	1.3	0.2	1.1	0.2					
Q4.....	5.5	3.8	4.7	3.2					

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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	13,363,732	100	5,148	1,045,988	100	290
Under \$10 million	77,795	1	1,426	0	0	0
\$10 million and over	13,285,808	99	3,721	1,045,988	100	290
\$10 million to less than \$25 million	112,817	1	1,102	503	0	10
\$25 million to less than \$50 million	92,156	1	503	1,248	0	14
\$50 million to less than \$100 million	112,935	1	430	7,274	1	39
\$100 million to less than \$250 million	184,186	1	435	11,906	1	40
\$250 million to less than \$1 billion	362,735	3	396	43,930	4	74
\$1 billion and over	12,420,979	93	855	981,127	94	113
	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	1,823,383	100	1,128	2,513,282	100	516
Under \$10 million	261	0	12	364	0	12
\$10 million and over	1,823,122	100	1,116	2,512,918	100	504
\$10 million to less than \$25 million	8,680	1	192	2,736	0	64
\$25 million to less than \$50 million	12,657	1	115	5,212	0	44
\$50 million to less than \$100 million	44,955	3	187	22,275	1	108
\$100 million to less than \$250 million	122,855	7	243	54,282	2	117
\$250 million to less than \$1 billion	176,457	10	156	62,431	3	52
\$1 billion and over	1,457,519	80	223	2,365,982	94	119
	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	4,774,425	100	533	1,891,119	100	953
Under \$10 million	245	0	12	753	0	31
\$10 million and over	4,774,180	100	521	1,890,366	100	922
\$10 million to less than \$25 million	1,792	0	29	2,715	0	58
\$25 million to less than \$50 million	6,942	0	62	6,413	0	57
\$50 million to less than \$100 million	16,298	0	67	20,275	1	98
\$100 million to less than \$250 million	48,067	1	98	91,902	5	211
\$250 million to less than \$1 billion	130,329	3	108	203,806	11	239
\$1 billion and over	4,570,751	96	157	1,565,256	83	259

¹ Includes manufacturing corporations with total assets of \$5 million 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 32,537.

⁶ Mining sample was drawn from a universe of approximately 523.

⁷ Wholesale trade sample was drawn from a universe of approximately 3,374.

⁸ Retail trade sample was drawn from a universe of approximately 1,591.

⁹ Information sample was drawn from a universe of approximately 1,465.

¹⁰ Professional and technical services sample was drawn from a universe of approximately 2,615.

¹¹ Withheld to avoid disclosing the data of individual companies.

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Table O -- Sampling Variability

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

Industry	Relative standard error ¹				Standard error ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing	0.4	0.4	0.5	0.2	699
All nondurable manufacturing	0.2	0.3	0.4	0.1	201
Food	0.9	1.4	1.0	0.5	31
Beverage and tobacco products	2.5	4.0	4.7	1.0	205
Textile mills and textile product mills	2.0	1.4	1.4	1.1	7
Apparel and leather products	1.1	1.4	1.4	1.3	14
Paper	1.6	1.2	2.2	1.1	29
Printing and related support activities	1.8	2.2	2.1	1.2	8
Petroleum and coal products	0.2	0.1	0.4	0.2	23
Chemicals	0.2	0.2	0.2	0.1	166
Basic chemicals, resins, and synthetics ²	1.2	0.8	1.3	0.5	78
Pharmaceuticals and medicines ²	0.4	1.0	0.5	0.4	88
All other chemicals ²	0.3	0.4	0.3	0.1	16
Plastics and rubber products	0.8	0.9	0.8	0.4	39
All durable manufacturing	0.6	0.6	0.7	0.4	658
Wood products	0.2	0.2	0.3	0.1	3
Nonmetallic mineral products	0.4	0.3	0.4	0.2	11
Primary metals	0.7	0.5	0.6	0.4	89
Iron, steel, and ferrous alloys ²	0.6	0.3	0.5	0.3	11
Nonferrous metals ²	2.6	1.7	2.2	1.0	68
Foundries ²	2.4	2.0	2.0	1.1	44
Fabricated metal products	1.9	2.2	2.4	1.6	60
Machinery	1.0	1.1	1.2	0.7	26
Computer and electronic products	0.4	0.3	0.7	0.3	106
Computer and peripheral equipment ²	0.3	0.5	2.0	0.4	55
Communications equipment ²	1.1	1.7	1.3	0.6	25
All other electronic products ²	0.8	0.4	0.9	0.5	49
Electrical equipment, appliances, and components	5.1	6.3	5.8	3.2	111
Transportation equipment	0.6	0.9	0.5	0.6	198
Motor vehicles and parts ²	0.6	1.0	1.0	0.7	51
Aerospace products and parts ²	0.5	1.2	0.3	0.7	190
Furniture and related products	4.9	3.9	5.9	3.6	59
Miscellaneous manufacturing	5.8	5.3	6.6	2.7	352
All mining	0.1	0.1	0.3	0.1	15
All wholesale trade	0.4	0.6	1.2	0.6	178
All retail trade	0.4	0.3	0.4	0.3	217
All information	0.3	0.2	0.6	0.2	90
All professional and technical services ³	0.6	0.7	0.7	0.3	217

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.

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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:								
2013	1,676,490	1,670,233	1,689,089	1,703,902	154,060	146,446	145,235	155,241
2014	1,703,532	1,736,429	1,750,728	1,707,573	142,211	156,141	159,980	149,767
2015	1,606,888	1,638,911	1,613,206	1,572,125	126,113	125,792	135,841	117,994
2016	1,536,160	1,562,003	1,563,723	1,585,799	123,724	132,398	148,811	135,779
2017	1,625,323	1,614,923	1,626,821	1,685,547	150,629	141,678	146,778	110,211
2018	1,717,809	1,737,111	1,763,532	1,751,534	157,148	180,520	152,745	145,494
2019	1,702,398	1,714,842	1,720,848	1,698,694	155,497	135,900	145,169	148,171
2020	1,628,432	1,296,560	1,528,429	1,622,780	112,721	32,708	139,908	134,050
2021	1,703,633	1,767,654	1,812,307	1,926,730	223,929	239,696	252,019	268,468
2022	2,015,584	2,139,596	2,098,975	2,062,441	263,643	269,646	243,275	232,631
2023	2,030,773	1,982,858	1,994,070	1,958,598	226,971	200,155	225,052	199,560
2024	1,904,472				199,981			
All nondurable manufacturing:								
2013	898,665	877,656	893,205	894,938	81,422	76,790	71,182	78,409
2014	892,137	910,060	901,778	854,651	71,266	78,482	78,041	72,613
2015	765,479	794,446	767,585	736,264	66,073	56,292	68,774	50,196
2016	704,741	730,207	736,564	755,940	59,850	64,284	74,185	69,705
2017	780,482	771,723	780,713	816,500	71,311	66,176	66,006	72,497
2018	826,603	834,829	855,084	842,569	76,540	76,031	69,851	57,164
2019	810,291	832,886	819,124	818,141	70,259	63,287	61,334	59,964
2020	788,393	629,127	699,724	736,673	45,300	7,248	43,658	26,824
2021	805,311	857,068	911,178	977,486	93,148	100,010	104,885	124,947
2022	1,033,257	1,137,922	1,098,064	1,063,428	126,398	142,586	130,449	121,971
2023	1,016,017	978,747	989,493	971,747	104,479	84,631	107,615	66,952
2024	939,413				72,603			
All durable manufacturing:								
2013	777,825	792,577	795,884	808,964	72,638	69,656	74,053	76,832
2014	811,395	826,369	848,950	852,922	70,945	77,659	81,939	77,154
2015	841,409	844,465	845,621	835,861	60,040	69,500	67,067	67,798
2016	831,419	831,796	827,159	829,859	63,874	68,114	74,626	66,074
2017	844,841	843,200	846,108	869,047	79,318	75,502	80,772	37,714
2018	891,206	902,282	908,448	908,965	80,608	104,489	82,894	88,330
2019	892,107	881,956	901,724	880,553	85,238	72,613	83,835	88,207
2020	840,039	667,433	828,705	886,107	67,421	25,460	96,250	107,226
2021	898,322	910,586	901,129	949,244	130,781	139,686	147,134	143,521
2022	982,327	1,001,674	1,000,911	999,013	137,245	127,060	112,826	110,660
2023	1,014,756	1,004,111	1,004,577	986,851	122,492	115,524	117,437	132,608
2024	965,059				127,378			

¹ For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website <http://www.census.gov/econ/qfr/collection.html>.

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Table Q -- Seasonally Adjusted Net Sales
For Corporations in the NAICS Wholesale Trade Sector,
Total Assets \$50 Million and Over ^{1 2}

Industry group and year	Net sales			
	Q1	Q2	Q3	Q4
	(million dollars)			
All Wholesale				
2013	573,523	581,181	581,150	591,861
2014	602,203	620,139	635,480	635,949
2015	619,273	621,686	621,646	613,945
2016	609,971	612,669	621,713	636,485
2017	665,810	667,380	672,552	684,531
2018	707,182	702,978	707,153	705,846
2019	697,468	696,785	703,303	715,716
2020	722,694	609,753	698,604	752,633
2021	792,055	830,266	853,091	874,600
2022	937,397	968,617	978,098	972,742
2023	978,379	967,628	965,049	940,919
2024	912,762			

¹ This table only includes estimates for corporations with assets of \$50 million and over at the time of sample selection.

² For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website <http://www.census.gov/econ/qfr/collection.html>.

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Table R -- Seasonally Adjusted Net Sales and Net Income After TaxFor Corporations in the NAICS Retail Trade SubSectors 448 and 452, and All Other Retail Trade Subsectors,
Total Assets \$50 Million and Over ^{1 2}

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All Retail								
2013	622,047	626,180	634,401	640,453	17,346	21,705	18,726	22,961
2014	646,348	658,028	662,595	666,995	14,664	20,941	17,455	21,032
2015	659,456	672,301	680,945	679,965	23,131	21,791	19,522	23,614
2016	689,914	696,128	704,346	712,929	20,304	22,611	22,871	28,390
2017	717,593	719,781	732,784	746,157	18,973	21,742	18,225	29,723
2018	758,853	764,905	771,097	785,560	24,323	20,648	23,573	20,739
2019	776,749	785,265	796,703	814,779	27,931	28,822	24,702	29,626
2020	803,345	810,477	857,216	879,581	14,336	38,469	43,965	33,445
2021	924,756	943,292	945,577	972,339	48,213	70,413	46,563	59,009
2022	1,001,751	1,005,265	996,924	992,030	34,616	41,710	21,570	30,389
2023	993,083	1,016,153	1,037,162	1,024,914	32,252	49,425	43,896	47,964
2024	1,024,964				33,792			

¹ This table only includes estimates for corporations with assets of \$50 million and over at the time of sample selection.² For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website <http://www.census.gov/econ/qfr/collection.html>.

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Table S -- Seasonally Adjusted Net Sales
For Corporations in the NAICS Information Sector,
Total Assets \$50 Million and Over ^{1 2}

Industry group and year	Net sales			
	Q1	Q2	Q3	Q4
	(million dollars)			
All Information				
2013	248,535	249,344	250,812	254,463
2014	258,004	262,431	266,632	270,540
2015	272,663	275,114	279,247	281,624
2016	284,349	287,452	296,014	298,839
2017	296,320	300,829	304,334	314,757
2018	313,168	318,006	320,890	338,414
2019	330,079	338,178	340,527	348,297
2020	336,346	314,719	334,500	358,813
2021	364,725	379,564	394,373	416,902
2022	410,913	410,717	407,169	412,212
2023	405,167	409,742	418,465	434,358
2024	424,819			

¹ This table only includes estimates for corporations with assets of \$50 million and over at the time of sample selection.

² For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website <http://www.census.gov/econ/qfr/collection.html>.

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Table T -- Seasonally Adjusted Net Sales and Net Income After Tax
For Corporations in the NAICS Professional and Technical Services Sector (except Legal Services),
Total Assets \$50 Million and Over ^{1 2}

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All Professional and Technical Services (except Legal Services)								
2013	111,974	113,078	113,787	115,171	7,552	7,240	7,910	5,997
2014	116,542	118,200	122,123	117,289	5,948	6,405	4,380	7,578
2015	119,916	124,476	128,093	131,046	5,975	6,251	5,214	6,301
2016	133,055	136,269	138,789	140,451	2,977	4,625	7,178	2,421
2017	141,911	142,630	144,730	146,637	4,521	3,097	4,310	3,882
2018	146,866	143,327	142,472	144,979	4,312	4,798	4,366	401
2019	147,751	153,539	156,161	161,499	2,832	3,414	519	3,759
2020	159,668	153,935	163,375	168,956	(8,371)	(4,407)	4,744	2,025
2021	176,062	180,775	184,933	190,733	2,102	325	(2,296)	(1,650)
2022	199,785	203,833	214,509	224,107	(3,561)	(12,108)	(13,591)	(26,414)
2023	228,340	228,166	224,564	218,842	(8,943)	(16,556)	(4,986)	(4,404)
2024	217,340				957			

¹ This table only includes estimates for corporations with assets of \$50 million and over at the time of sample selection.

² For information on adjustment for seasonal variation, see the Survey Methodology section in the Introduction, page xxiii or at the QFR website <http://www.census.gov/econ/qfr/collection.html>.

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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 \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,960,399	2,022,587	2,022,186	1,960,420	1,838,077	136,525	143,601	138,725	115,213	99,246
Depreciation, depletion, and amortization of property, plant, and equipment	56,060	57,552	59,635	59,762	56,824	3,089	3,379	3,310	3,211	2,481
All other operating costs and expenses	1,728,221	1,774,199	1,766,924	1,736,901	1,623,293	120,390	124,599	121,279	106,127	87,411
Income (loss) from operations	176,118	190,836	195,628	163,757	157,960	13,045	15,623	14,136	5,875	9,354
Interest expense	43,331	46,343	47,506	47,955	47,292	1,110	1,235	1,226	1,223	1,008
All other nonoperating income (expense)	117,106	93,143	114,763	83,201	110,250	959	478	369	566	2
Income (loss) before income taxes	249,892	237,636	262,885	199,003	220,918	12,894	14,866	13,278	5,218	8,348
Provision for current and deferred domestic income taxes	28,384	28,905	29,878	11,100	25,311	906	1,009	967	1,091	997
Income (loss) after income taxes	221,508	208,731	233,008	187,904	195,607	11,988	13,857	12,312	4,127	7,351
Cash dividends charged to retained earnings this quarter	94,046	94,881	81,896	108,367	88,148	3,330	4,406	3,289	4,059	2,525
Net income retained in business	127,462	113,851	151,112	79,537	107,459	8,658	9,451	9,023	68	4,826
Retained earnings at beginning of quarter	4,052,234	4,136,062	4,198,144	4,270,629	4,291,608	103,442	117,084	114,496	91,366	95,014
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(47,709)	(30,244)	(42,463)	(55,068)	(54,307)	(1,910)	(2,760)	(1,759)	(2,720)	(3,619)
Retained earnings at end of quarter	4,131,987	4,219,669	4,306,793	4,295,098	4,344,760	110,191	123,776	121,760	88,714	96,220
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.86	2.85	2.95	3.05	3.09	2.26	2.35	2.39	2.79	2.50
All other operating costs and expenses	88.16	87.72	87.38	88.60	88.31	88.18	86.77	87.42	92.11	88.08
Income (loss) from operations	8.98	9.44	9.67	8.35	8.59	9.56	10.88	10.19	5.10	9.42
Interest expense	2.21	2.29	2.35	2.45	2.57	0.81	0.86	0.88	1.06	1.02
All other nonoperating income (expense)	5.97	4.61	5.68	4.24	6.00	0.70	0.33	0.27	0.49	0.00
Income (loss) before income taxes	12.75	11.75	13.00	10.15	12.02	9.44	10.35	9.57	4.53	8.41
Provision for current and deferred domestic income taxes	1.45	1.43	1.48	0.57	1.38	0.66	0.70	0.70	0.95	1.00
Income (loss) after income taxes	11.30	10.32	11.52	9.58	10.64	8.78	9.65	8.88	3.58	7.41
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.80	15.80	17.28	13.23	14.63	27.41	30.74	26.76	12.50	21.02
After income taxes	14.89	13.88	15.32	12.49	12.96	25.48	28.65	24.81	9.89	18.51
Annual rate of profit on total assets:										
Before income taxes	7.65	7.23	7.92	6.00	6.61	15.01	16.94	15.06	6.79	11.81
After income taxes	6.78	6.35	7.02	5.66	5.85	13.96	15.79	13.97	5.37	10.40
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.38	1.38	1.38	1.33	1.33	2.43	2.41	2.44	2.43	2.52
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.33	0.34	0.33	0.33	0.59	0.59	0.64	0.65	0.69
Total stockholders' equity to total debt	1.64	1.65	1.68	1.65	1.60	2.69	2.73	2.91	2.41	2.46

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 1.1 -- Balance Sheet For Corporations in the NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	516,704	514,216	551,109	542,049	505,287	48,070	47,986	51,833	42,629	36,482
Time deposits in the U.S., including negotiable certificates of deposit	54,151	75,772	79,966	59,613	59,270	2,530	2,923	3,523	3,993	4,040
Total cash on hand and in U.S. banks	570,855	589,988	631,075	601,662	564,558	50,600	50,909	55,356	46,622	40,522
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	264,925	288,147	300,523	295,985	298,689	6,252	6,007	6,255	6,080	6,457
Total cash, U.S. Government and other securities	835,781	878,134	931,598	897,647	863,246	56,851	56,917	61,611	52,702	46,979
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	972,924	964,243	990,291	926,605	921,687	71,926	72,304	71,700	57,080	50,561
Inventories	1,183,631	1,156,085	1,148,130	1,093,160	1,086,195	89,244	89,160	87,181	74,109	63,288
All other current assets	621,802	635,311	660,581	671,476	658,723	15,162	15,014	15,540	13,646	12,180
Total current assets	3,614,138	3,633,774	3,730,601	3,588,888	3,529,852	233,183	233,394	236,032	197,537	173,008
Property, plant, and equipment	4,092,378	4,122,657	4,203,203	4,183,461	4,190,385	218,679	224,660	222,714	205,810	205,959
Land and mineral rights	194,657	193,083	199,562	199,099	202,825	3,712	4,166	4,304	5,153	5,930
Less: Accumulated depreciation, depletion, and amortization	2,312,295	2,328,431	2,364,980	2,340,256	2,351,781	143,168	146,700	145,382	134,119	134,214
Net property, plant, and equipment	1,974,740	1,987,309	2,037,785	2,042,303	2,041,429	79,222	82,127	81,636	76,843	77,675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,474,335	7,530,058	7,516,489	7,643,506	7,792,451	31,198	35,469	34,930	33,098	32,084
Total Assets	13,063,213	13,151,141	13,284,875	13,274,698	13,363,732	343,603	350,990	352,598	307,478	282,768
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	69,646	73,707	69,457	61,755	64,484	9,947	10,127	9,757	10,698	10,072
b. Other short-term loans, including commercial paper	207,417	196,258	184,132	172,775	196,268	3,528	3,684	2,846	4,213	2,190
Trade accounts and trade notes payable	847,866	844,828	876,098	848,294	817,866	39,314	39,336	38,353	28,437	24,617
Income taxes accrued, prior and current years, net of payments	56,760	52,885	54,136	39,739	50,043	1,058	1,101	1,036	940	1,365
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	42,394	49,656	50,530	49,020	43,904	6,389	6,568	6,576	6,006	5,359
b. Other long-term loans	176,612	171,275	172,325	189,419	202,491	3,134	3,503	3,991	3,842	4,014
All other current liabilities, including excise and sales taxes, and accrued expenses	1,223,504	1,247,172	1,300,920	1,338,934	1,279,394	32,778	32,589	34,132	27,023	20,938
Total current liabilities	2,624,198	2,635,782	2,707,599	2,699,934	2,654,451	96,147	96,909	96,691	81,159	68,555
Long-term debt, due in more than 1 year:										
a. Loans from banks	583,229	569,670	559,690	563,789	595,747	30,655	30,547	29,146	26,972	24,267
b. Other long-term loans	2,547,059	2,592,659	2,585,104	2,614,229	2,661,067	16,259	16,550	15,939	17,587	18,718
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,358,837	1,336,903	1,346,749	1,380,993	1,413,308	12,381	13,518	12,346	14,797	12,405
Total liabilities	7,113,324	7,135,014	7,199,141	7,258,944	7,324,573	155,441	157,524	154,122	140,516	123,946
Capital stock and other capital (less treasury stock)	1,817,903	1,796,458	1,778,941	1,720,655	1,694,398	77,971	69,691	76,716	78,248	62,602
Retained earnings	4,131,987	4,219,669	4,306,793	4,295,098	4,344,760	110,191	123,776	121,760	88,714	96,220
Stockholders' equity	5,949,889	6,016,127	6,085,734	6,015,753	6,039,159	188,162	193,466	198,476	166,962	158,822
Total Liabilities and Stockholders' Equity	13,063,213	13,151,141	13,284,875	13,274,698	13,363,732	343,603	350,990	352,598	307,478	282,768
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	989,940	997,992	1,023,002	888,954	875,401	137,036	136,485	139,341	116,378	104,453
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.40	6.68	7.01	6.76	6.46	16.55	16.22	17.47	17.14	16.61
Trade accounts and trade notes receivable	7.45	7.33	7.45	6.98	6.90	20.93	20.60	20.33	18.56	17.88
Inventories	9.06	8.79	8.64	8.23	8.13	25.97	25.40	24.73	24.10	22.38
Total current assets	27.67	27.63	28.08	27.04	26.41	67.86	66.50	66.94	64.24	61.18
Net property, plant, and equipment	15.12	15.11	15.34	15.38	15.28	23.06	23.40	23.15	24.99	27.47
Short-term debt, including current portion of long-term debt	3.80	3.73	3.59	3.56	3.79	6.69	6.80	6.57	8.05	7.65
Total current liabilities	20.09	20.04	20.38	20.34	19.86	27.98	27.61	27.42	26.40	24.24
Long-term debt	23.96	24.05	23.67	23.94	24.37	13.65	13.42	12.79	14.49	15.20
Total liabilities	54.45	54.25	54.19	54.68	54.81	45.24	44.88	43.71	45.70	43.83
Stockholders' equity	45.55	45.75	45.81	45.32	45.19	54.76	55.12	56.29	54.30	56.17

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 2.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	982,198	1,000,167	1,006,385	966,891	907,692	48,283	51,725	51,454	40,914	34,091
Depreciation, depletion, and amortization of property, plant, and equipment	29,761	30,554	32,357	31,584	30,730	1,223	1,338	1,435	1,253	1,029
All other operating costs and expenses	856,514	872,941	873,732	856,096	797,892	44,067	46,436	46,405	38,350	30,819
Income (loss) from operations	95,924	96,671	100,296	79,211	79,071	2,993	3,951	3,614	1,311	2,243
Interest expense	23,258	25,405	25,783	26,383	25,511	392	472	458	428	354
All other nonoperating income (expense)	42,523	31,896	55,462	8,929	27,719	716	231	124	193	(198)
Income (loss) before income taxes	115,189	103,162	129,974	61,757	81,279	3,317	3,709	3,281	1,075	1,692
Provision for current and deferred domestic income taxes	11,967	13,912	15,298	5,511	9,261	174	256	211	301	246
Income (loss) after income taxes	103,221	89,250	114,676	56,246	72,017	3,143	3,453	3,070	774	1,446
Cash dividends charged to retained earnings this quarter	44,841	54,175	48,958	63,937	49,737	1,143	1,460	1,029	1,291	832
Net income retained in business	58,381	35,075	65,719	(7,691)	22,280	2,000	1,993	2,041	(517)	613
Retained earnings at beginning of quarter	2,314,953	2,363,038	2,384,766	2,422,692	2,408,537	24,318	30,718	29,152	24,329	29,392
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,678)	(643)	(6,457)	(16,498)	(13,172)	(610)	(840)	(422)	(563)	(1,069)
Retained earnings at end of quarter	2,359,656	2,397,470	2,444,028	2,398,503	2,417,645	25,708	31,872	30,771	23,250	28,936
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.03	3.05	3.22	3.27	3.39	2.53	2.59	2.79	3.06	3.02
All other operating costs and expenses	87.20	87.28	86.82	88.54	87.90	91.27	89.77	90.19	93.73	90.40
Income (loss) from operations	9.77	9.67	9.97	8.19	8.71	6.20	7.64	7.02	3.20	6.58
Interest expense	2.37	2.54	2.56	2.73	2.81	0.81	0.91	0.89	1.05	1.04
All other nonoperating income (expense)	4.33	3.19	5.51	0.92	3.05	1.48	0.45	0.24	0.47	(0.58)
Income (loss) before income taxes	11.73	10.31	12.91	6.39	8.95	6.87	7.17	6.38	2.63	4.96
Provision for current and deferred domestic income taxes	1.22	1.39	1.52	0.57	1.02	0.36	0.49	0.41	0.74	0.72
Income (loss) after income taxes	10.51	8.92	11.39	5.82	7.93	6.51	6.68	5.97	1.89	4.24
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.54	13.89	17.46	8.43	11.22	23.35	24.86	22.19	7.69	13.79
After income taxes	13.93	12.02	15.40	7.68	9.94	22.12	23.15	20.76	5.54	11.78
Annual rate of profit on total assets:										
Before income taxes	6.99	6.26	7.84	3.72	4.91	11.46	12.18	10.90	3.96	7.26
After income taxes	6.26	5.42	6.92	3.38	4.35	10.86	11.34	10.20	2.85	6.21
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.33	1.33	1.30	1.24	1.23	2.11	2.06	2.00	2.13	2.09
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.29	0.29	0.27	0.27	0.48	0.47	0.51	0.56	0.57
Total stockholders' equity to total debt	1.47	1.45	1.47	1.43	1.39	2.01	1.94	2.04	2.10	1.96

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 2.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	215,102	211,356	220,413	217,737	203,210	14,106	14,112	15,706	13,435	10,582
Time deposits in the U.S., including negotiable certificates of deposit	25,887	45,099	46,622	23,388	20,476	665	994	1,101	1,223	1,112
Total cash on hand and in U.S. banks	240,989	256,455	267,035	241,125	223,686	14,771	15,106	16,807	14,658	11,695
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	80,605	80,988	78,039	86,138	87,694	1,506	1,663	1,886	1,787	1,919
Total cash, U.S. Government and other securities	321,594	337,443	345,074	327,263	311,380	16,277	16,769	18,693	16,445	13,613
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	452,649	446,512	462,660	437,227	425,854	22,557	22,914	22,878	18,081	14,041
Inventories	479,139	457,031	449,943	431,281	418,786	28,345	29,088	27,776	23,848	18,109
All other current assets	277,143	278,854	280,456	289,643	282,858	4,858	4,906	4,668	4,156	3,627
Total current assets	1,530,526	1,519,840	1,538,132	1,485,414	1,438,878	72,037	73,677	74,015	62,530	49,390
Property, plant, and equipment	2,260,183	2,276,136	2,330,383	2,330,749	2,331,868	84,852	90,055	88,310	86,012	82,095
Land and mineral rights	94,510	93,275	99,328	97,404	99,666	1,123	1,417	1,448	1,812	2,165
Less: Accumulated depreciation, depletion, and amortization	1,235,977	1,242,121	1,264,827	1,255,707	1,259,548	52,443	55,789	54,983	53,216	50,932
Net property, plant, and equipment	1,118,716	1,127,290	1,164,884	1,172,446	1,171,986	33,532	35,684	34,774	34,608	33,328
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,946,576	3,945,482	3,930,139	3,989,907	4,006,246	10,215	12,476	11,572	11,560	10,429
Total Assets	6,595,817	6,592,613	6,633,155	6,647,768	6,617,110	115,784	121,836	120,361	108,698	93,147
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	33,802	35,489	34,361	30,621	31,197	3,721	4,178	4,250	4,943	4,330
b. Other short-term loans, including commercial paper	143,922	135,122	125,174	121,388	135,605	1,045	907	663	583	606
Trade accounts and trade notes payable	394,395	388,572	405,358	403,944	384,384	14,613	15,272	14,927	10,668	8,277
Income taxes accrued, prior and current years, net of payments	22,717	21,402	20,733	15,522	19,813	384	419	462	335	396
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	22,921	25,150	27,889	27,729	22,381	2,795	2,635	3,008	2,190	2,325
b. Other long-term loans	90,032	94,021	95,533	97,958	113,036	1,287	2,081	2,313	1,818	2,017
All other current liabilities, including excise and sales taxes, and accrued expenses	439,281	444,268	470,843	496,331	464,597	10,357	10,341	11,368	8,763	5,730
Total current liabilities	1,147,070	1,144,024	1,179,890	1,193,493	1,171,013	34,201	35,834	36,991	29,300	23,682
Long-term debt, due in more than 1 year:										
a. Loans from banks	299,995	296,578	291,360	294,970	289,576	13,121	14,029	12,641	11,085	9,895
b. Other long-term loans	1,430,153	1,456,861	1,452,744	1,477,146	1,492,691	6,343	6,891	6,166	5,996	5,852
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	753,583	724,324	730,852	751,720	766,335	5,300	5,406	5,428	6,360	4,643
Total liabilities	3,630,800	3,621,787	3,654,846	3,717,329	3,719,615	58,965	62,159	61,225	52,740	44,073
Capital stock and other capital (less treasury stock)	605,361	573,356	534,280	531,935	479,850	31,111	27,805	28,365	32,707	20,138
Retained earnings	2,359,656	2,397,470	2,444,028	2,398,503	2,417,645	25,708	31,872	30,771	23,250	28,936
Stockholders' equity	2,965,017	2,970,826	2,978,308	2,930,439	2,897,495	56,819	59,677	59,136	55,958	49,074
Total Liabilities and Stockholders' Equity	6,595,817	6,592,613	6,633,155	6,647,768	6,617,110	115,784	121,836	120,361	108,698	93,147
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	383,456	375,816	358,243	291,921	267,865	37,836	37,843	37,024	33,230	25,708
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.88	5.12	5.20	4.92	4.71	14.06	13.76	15.53	15.13	14.61
Trade accounts and trade notes receivable	6.86	6.77	6.97	6.58	6.44	19.48	18.81	19.01	16.63	15.07
Inventories	7.26	6.93	6.78	6.49	6.33	24.48	23.87	23.08	21.94	19.44
Total current assets	23.20	23.05	23.19	22.34	21.74	62.22	60.47	61.49	57.53	53.02
Net property, plant, and equipment	16.96	17.10	17.56	17.64	17.71	28.96	29.29	28.89	31.84	35.78
Short-term debt, including current portion of long-term debt	4.41	4.40	4.27	4.18	4.57	7.64	8.04	8.50	8.77	9.96
Total current liabilities	17.39	17.35	17.79	17.95	17.70	29.54	29.41	30.73	26.96	25.42
Long-term debt	26.23	26.60	26.29	26.66	26.93	16.81	17.17	15.63	15.71	16.91
Total liabilities	55.05	54.94	55.10	55.92	56.21	50.93	51.02	50.87	48.52	47.32
Stockholders' equity	44.95	45.06	44.90	44.08	43.79	49.07	48.98	49.13	51.48	52.68

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 3.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 311,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	197,747	198,549	185,816	183,987	172,508	15,216	15,389	15,502	12,220	11,249
Depreciation, depletion, and amortization of property, plant, and equipment	4,367	4,239	4,240	4,063	4,083	277	273	316	243	197
All other operating costs and expenses	180,835	180,848	168,420	167,365	155,120	14,120	13,996	14,516	11,615	10,253
Income (loss) from operations	12,544	13,462	13,156	12,559	13,305	818	1,120	670	363	800
Interest expense	2,945	3,093	3,054	3,078	3,100	120	127	127	115	84
All other nonoperating income (expense)	4,663	2,699	2,495	3,270	2,815	91	127	41	77	29
Income (loss) before income taxes	14,262	13,068	12,596	12,752	13,020	790	1,119	584	325	744
Provision for current and deferred domestic income taxes	2,060	1,630	1,673	1,676	1,832	37	64	37	76	79
Income (loss) after income taxes	12,202	11,438	10,924	11,075	11,189	753	1,055	547	249	666
Cash dividends charged to retained earnings this quarter	3,835	3,791	4,023	4,386	4,312	231	346	229	192	164
Net income retained in business	8,367	7,647	6,901	6,689	6,876	522	710	318	57	501
Retained earnings at beginning of quarter	328,806	335,673	337,705	341,042	342,741	3,524	4,168	4,152	5,098	8,276
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,575)	(2,460)	(1,030)	(4,324)	(2,535)	(37)	(264)	49	(306)	(785)
Retained earnings at end of quarter	335,599	340,860	343,575	343,408	347,082	4,009	4,613	4,519	4,849	7,992
INCOME STATEMENT IN RATIO FORMAT										
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.21	2.13	2.28	2.21	2.37	1.82	1.77	2.04	1.99	1.75
All other operating costs and expenses	91.45	91.08	90.64	90.97	89.92	92.80	90.95	93.64	95.04	91.14
Income (loss) from operations	6.34	6.78	7.08	6.83	7.71	5.38	7.28	4.32	2.97	7.11
Interest expense	1.49	1.56	1.64	1.67	1.80	0.79	0.83	0.82	0.94	0.75
All other nonoperating income (expense)	2.36	1.36	1.34	1.78	1.63	0.60	0.83	0.27	0.63	0.25
Income (loss) before income taxes	7.21	6.58	6.78	6.93	7.55	5.19	7.27	3.77	2.66	6.62
Provision for current and deferred domestic income taxes	1.04	0.82	0.90	0.91	1.06	0.24	0.42	0.24	0.63	0.70
Income (loss) after income taxes	6.17	5.76	5.88	6.02	6.49	4.95	6.86	3.53	2.04	5.92
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.25	11.18	10.81	10.90	11.46	22.54	32.70	18.52	12.67	26.91
After income taxes	10.48	9.79	9.38	9.47	9.85	21.50	30.83	17.33	9.69	24.07
Annual rate of profit on total assets:										
Before income taxes	5.65	5.18	5.04	5.10	5.37	10.07	14.52	8.19	5.47	13.65
After income taxes	4.83	4.53	4.37	4.43	4.62	9.60	13.69	7.67	4.18	12.21
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.70	1.79	1.73	1.83	1.78	2.01	2.00	1.97	1.74	2.00
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.22	0.22	0.26	0.23	0.46	0.51	0.57	0.53	0.67
Total stockholders' equity to total debt	1.41	1.41	1.43	1.45	1.42	1.48	1.46	1.49	1.61	1.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 3.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,345	22,547	23,405	28,039	22,977	4,111	4,210	4,423	3,514	3,299
Time deposits in the U.S., including negotiable certificates of deposit	2,603	2,659	2,190	1,811	1,577	267	419	422	385	433
Total cash on hand and in U.S. banks	23,948	25,207	25,595	29,849	24,554	4,379	4,630	4,845	3,899	3,732
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,357	6,139	6,502	6,326	5,716	216	211	361	224	243
Total cash, U.S. Government and other securities	30,305	31,346	32,097	36,175	30,270	4,594	4,841	5,206	4,123	3,975
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,313	66,152	66,900	66,342	59,862	5,754	5,521	5,149	3,616	3,020
Inventories	103,965	96,614	93,849	91,758	80,552	8,403	7,584	6,659	4,975	3,893
All other current assets	58,703	62,426	59,391	63,348	61,815	1,111	1,232	905	707	922
Total current assets	260,287	256,538	252,237	257,623	232,499	19,862	19,178	17,919	13,421	11,810
Property, plant, and equipment	324,283	325,573	330,243	312,148	302,445	21,442	22,138	20,649	17,430	18,143
Land and mineral rights	7,658	7,746	7,790	7,515	7,498	332	314	382	464	616
Less: Accumulated depreciation, depletion, and amortization	175,815	176,672	178,821	166,188	160,681	12,850	13,503	12,536	10,189	10,714
Net property, plant, and equipment	156,126	156,647	159,211	153,475	149,262	8,924	8,950	8,495	7,704	8,045
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	593,861	596,663	588,550	589,117	587,608	2,591	2,702	2,120	2,671	1,950
Total Assets	1,010,274	1,009,847	999,998	1,000,215	969,369	31,376	30,829	28,534	23,796	21,804
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,432	8,114	8,158	8,342	9,450	1,452	1,416	1,353	1,110	1,056
b. Other short-term loans, including commercial paper	14,003	13,152	12,498	9,072	10,002	477	290	61	30	85
Trade accounts and trade notes payable	64,972	62,225	61,146	62,410	55,204	3,662	3,629	3,509	2,808	2,416
Income taxes accrued, prior and current years, net of payments	1,233	866	906	264	611	111	124	64	43	106
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,917	3,575	6,325	4,384	3,641	579	491	460	325	449
b. Other long-term loans	15,875	13,802	15,246	13,311	13,376	225	560	759	683	473
All other current liabilities, including excise and sales taxes, and accrued expenses	43,067	41,931	41,744	42,868	38,486	3,394	3,056	2,876	2,724	1,330
Total current liabilities	153,498	143,666	146,022	140,650	130,771	9,900	9,566	9,083	7,722	5,915
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,743	43,966	37,599	38,916	33,170	5,073	5,060	4,153	2,846	2,772
b. Other long-term loans	242,378	249,127	245,101	247,862	249,214	1,693	1,554	1,703	1,393	1,083
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	104,010	105,530	105,345	104,846	101,880	697	958	969	1,565	971
Total liabilities	544,630	542,289	534,067	532,275	515,036	17,363	17,138	15,908	13,526	10,741
Capital stock and other capital (less treasury stock)	130,046	126,698	122,357	124,533	107,252	10,004	9,079	8,107	5,421	3,071
Retained earnings	335,599	340,860	343,575	343,408	347,082	4,009	4,613	4,519	4,849	7,992
Stockholders' equity	465,644	467,558	465,932	467,941	454,334	14,014	13,692	12,626	10,270	11,063
Total Liabilities and Stockholders' Equity	1,010,274	1,009,847	999,998	1,000,215	969,369	31,376	30,829	28,534	23,796	21,804
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	106,789	112,872	106,215	116,972	101,729	9,962	9,612	8,836	5,699	5,895
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.00	3.10	3.21	3.62	3.12	14.64	15.70	18.24	17.33	18.23
Trade accounts and trade notes receivable	6.66	6.55	6.69	6.63	6.18	18.34	17.91	18.05	15.20	13.85
Inventories	10.29	9.57	9.38	9.17	8.31	26.78	24.60	23.34	20.91	17.85
Total current assets	25.76	25.40	25.22	25.76	23.98	63.30	62.21	62.80	56.40	54.16
Net property, plant, and equipment	15.45	15.51	15.92	15.34	15.40	28.44	29.03	29.77	32.38	36.89
Short-term debt, including current portion of long-term debt	4.38	3.83	4.22	3.51	3.76	8.71	8.94	9.23	9.02	9.46
Total current liabilities	15.19	14.23	14.60	14.06	13.49	31.55	31.03	31.83	32.45	27.13
Long-term debt	28.42	29.02	28.27	28.67	29.13	21.56	21.45	20.52	17.82	17.68
Total liabilities	53.91	53.70	53.41	53.22	53.13	55.34	55.59	55.75	56.84	49.26
Stockholders' equity	46.09	46.30	46.59	46.78	46.87	44.66	44.41	44.25	43.16	50.74

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 4.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 312,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,573	63,049	61,364	57,597	52,042	947	1,300	1,630	1,396	1,022
Depreciation, depletion, and amortization of property, plant, and equipment	1,608	1,735	1,673	1,649	1,449	41	55	64	71	50
All other operating costs and expenses	42,270	48,388	46,859	43,980	39,682	1,012	1,273	1,508	1,284	968
Income (loss) from operations	10,695	12,925	12,832	11,968	10,911	(106)	(28)	59	42	4
Interest expense	2,103	2,311	2,371	2,229	2,071	26	33	35	32	26
All other nonoperating income (expense)	5,959	4,751	6,985	(3,518)	6,139	0	8	10	16	33
Income (loss) before income taxes	14,550	15,365	17,446	6,221	14,979	(132)	(53)	34	26	12
Provision for current and deferred domestic income taxes	2,142	1,826	2,567	1,146	2,008	(3)	16	13	6	12
Income (loss) after income taxes	12,408	13,540	14,879	5,075	12,971	(129)	(69)	22	20	0
Cash dividends charged to retained earnings this quarter	7,745	8,282	8,342	12,558	10,651	1	17	29	47	0
Net income retained in business	4,663	5,258	6,537	(7,484)	2,320	(129)	(85)	(7)	(27)	0
Retained earnings at beginning of quarter	304,194	306,412	306,921	315,254	308,976	(2,217)	173	(47)	(627)	(153)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,642)	218	(18)	(3,185)	313	(6)	12	(25)	29	(1)
Retained earnings at end of quarter	304,215	311,889	313,440	304,585	311,608	(2,352)	99	(79)	(625)	(155)
	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	2.95	2.75	2.73	2.86	2.78	4.33	4.20	3.90	5.05	4.85
All other operating costs and expenses	77.46	76.75	76.36	76.36	76.25	106.86	97.97	92.48	91.97	94.76
Income (loss) from operations	19.60	20.50	20.91	20.78	20.97	(11.19)	(2.16)	3.61	2.98	0.39
Interest expense	3.85	3.67	3.86	3.87	3.98	2.75	2.52	2.13	2.26	2.53
All other nonoperating income (expense)	10.92	7.54	11.38	(6.11)	11.80	0.02	0.63	0.61	1.15	3.28
Income (loss) before income taxes	26.66	24.37	28.43	10.80	28.78	(13.91)	(4.05)	2.09	1.87	1.14
Provision for current and deferred domestic income taxes	3.92	2.90	4.18	1.99	3.86	(0.34)	1.24	0.77	0.45	1.18
Income (loss) after income taxes	22.74	21.47	24.25	8.81	24.92	(13.57)	(5.29)	1.33	1.42	(0.04)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.21	15.75	17.99	6.61	15.98	(31.38)	(8.84)	5.16	7.84	3.45
After income taxes	12.97	13.88	15.34	5.40	13.84	(30.62)	(11.56)	3.27	5.95	(0.13)
Annual rate of profit on total assets:										
Before income taxes	7.87	8.19	9.33	3.38	8.24	(10.94)	(3.80)	2.23	2.04	0.94
After income taxes	6.71	7.21	7.95	2.76	7.13	(10.68)	(4.97)	1.41	1.55	(0.04)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.03	0.99	0.95	0.95	0.99	1.50	1.91	1.97	1.25	1.24
Total cash, U.S. Government and other securities, to total current liabilities	0.17	0.17	0.20	0.22	0.25	0.23	0.35	0.42	0.20	0.12
Total stockholders' equity to total debt	1.72	1.72	1.73	1.67	1.70	0.94	1.26	1.33	0.58	0.55

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 4.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 312,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,233	13,616	14,493	13,937	16,611	328	434	611	371	201
Time deposits in the U.S., including negotiable certificates of deposit	3,011	204	872	2,670	2,447	0	1	1	0	0
Total cash on hand and in U.S. banks	15,244	13,821	15,365	16,608	19,057	328	435	612	371	201
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,666	4,900	6,291	7,479	6,985	0	22	0	0	14
Total cash, U.S. Government and other securities	17,910	18,721	21,656	24,087	26,043	328	457	612	371	215
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,443	23,601	20,816	19,881	19,805	434	416	558	360	340
Inventories	35,665	34,179	30,781	30,607	29,714	1,148	1,400	1,426	1,420	1,445
All other current assets	32,104	31,826	31,072	29,603	29,268	227	194	246	186	199
Total current assets	108,122	108,328	104,325	104,178	104,829	2,137	2,467	2,842	2,338	2,199
Property, plant, and equipment	111,886	112,809	113,750	110,989	109,565	3,911	4,061	4,948	3,760	3,985
Land and mineral rights	3,636	3,788	3,696	3,658	3,824	174	332	314	353	254
Less: Accumulated depreciation, depletion, and amortization	58,488	57,813	59,213	57,689	58,243	1,757	1,888	2,694	1,963	1,956
Net property, plant, and equipment	57,034	58,784	58,233	56,958	55,146	2,328	2,505	2,568	2,150	2,284
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	574,632	583,604	585,707	575,247	567,291	351	567	714	636	488
Total Assets	739,788	750,716	748,266	736,383	727,266	4,816	5,538	6,125	5,124	4,971
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,342	8,192	7,194	4,943	3,547	41	59	130	523	569
b. Other short-term loans, including commercial paper	9,370	8,347	7,088	8,276	11,593	121	143	30	13	4
Trade accounts and trade notes payable	35,623	36,828	35,884	37,191	33,336	417	440	602	568	497
Income taxes accrued, prior and current years, net of payments	2,735	2,365	2,101	2,658	3,477	21	2	0	22	65
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,851	2,294	2,772	2,542	1,813	190	108	172	181	223
b. Other long-term loans	9,229	9,120	9,535	9,391	5,561	38	45	86	95	110
All other current liabilities, including excise and sales taxes, and accrued expenses	42,619	42,452	45,460	45,105	46,158	592	497	424	461	307
Total current liabilities	104,770	109,598	110,032	110,107	105,484	1,421	1,294	1,445	1,863	1,776
Long-term debt, due in more than 1 year:										
a. Loans from banks	44,224	43,971	40,846	41,435	40,183	1,024	1,246	1,187	960	816
b. Other long-term loans	154,023	155,237	156,379	158,118	157,507	366	287	383	545	716
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,195	51,689	53,036	50,491	49,196	326	329	464	422	312
Total liabilities	357,212	360,495	360,294	360,150	352,371	3,137	3,156	3,478	3,790	3,620
Capital stock and other capital (less treasury stock)	78,361	78,332	74,532	71,647	63,287	4,032	2,283	2,726	1,959	1,506
Retained earnings	304,215	311,889	313,440	304,585	311,608	(2,352)	99	(79)	(625)	(155)
Stockholders' equity	382,576	390,220	387,972	376,233	374,895	1,679	2,382	2,647	1,334	1,351
Total Liabilities and Stockholders' Equity	739,788	750,716	748,266	736,383	727,266	4,816	5,538	6,125	5,124	4,971
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,353	(1,271)	(5,707)	(5,929)	(656)	716	1,173	1,398	475	423
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.42	2.49	2.89	3.27	3.58	6.81	8.25	9.99	7.24	4.33
Trade accounts and trade notes receivable	3.03	3.14	2.78	2.70	2.72	9.00	7.51	9.12	7.03	6.83
Inventories	4.82	4.55	4.11	4.16	4.09	23.84	25.28	23.29	27.71	29.07
Total current assets	14.62	14.43	13.94	14.15	14.41	44.37	44.54	46.40	45.62	44.24
Net property, plant, and equipment	7.71	7.83	7.78	7.73	7.58	48.34	45.22	41.93	41.96	45.95
Short-term debt, including current portion of long-term debt	3.22	3.72	3.55	3.42	3.10	8.10	6.41	6.83	15.87	18.24
Total current liabilities	14.16	14.60	14.70	14.95	14.50	29.50	23.36	23.59	36.36	35.73
Long-term debt	26.80	26.54	26.36	27.10	27.18	28.86	27.69	25.63	29.38	30.83
Total liabilities	48.29	48.02	48.15	48.91	48.45	65.13	56.99	56.79	73.97	72.83
Stockholders' equity	51.71	51.98	51.85	51.09	51.55	34.87	43.01	43.21	26.03	27.17

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 5.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 313 and 314,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	9,935	10,012	9,041	8,114	7,483	1,812	1,940	1,961	1,594	1,590
Depreciation, depletion, and amortization of property, plant, and equipment	405	397	350	330	328	52	46	57	38	64
All other operating costs and expenses	9,396	9,166	8,287	7,548	7,068	1,802	1,838	1,812	1,438	1,451
Income (loss) from operations	134	449	404	236	87	(42)	56	93	119	75
Interest expense	241	233	139	108	94	8	8	12	13	18
All other nonoperating income (expense)	195	186	(784)	165	175	18	15	8	1	33
Income (loss) before income taxes	89	402	(520)	292	168	(32)	63	89	106	90
Provision for current and deferred domestic income taxes	62	64	40	23	52	11	8	14	14	14
Income (loss) after income taxes	26	338	(560)	270	116	(44)	55	75	93	76
Cash dividends charged to retained earnings this quarter	61	487	83	551	380	14	17	16	166	27
Net income retained in business	(35)	(149)	(644)	(281)	(264)	(57)	38	59	(73)	49
Retained earnings at beginning of quarter	21,748	21,484	22,256	20,600	19,854	2,908	3,171	2,894	2,198	2,859
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(34)	121	(73)	(23)	(3)	(11)	57	(77)	(36)	50
Retained earnings at end of quarter	21,679	21,457	21,539	20,296	19,586	2,839	3,266	2,876	2,089	2,957
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.08	3.96	3.88	4.07	4.38	2.86	2.37	2.89	2.36	4.04
All other operating costs and expenses	94.57	91.55	91.66	93.03	94.45	99.46	94.74	92.39	90.18	91.25
Income (loss) from operations	1.35	4.49	4.47	2.91	1.17	(2.32)	2.89	4.73	7.46	4.71
Interest expense	2.43	2.33	1.54	1.34	1.26	0.44	0.40	0.61	0.82	1.11
All other nonoperating income (expense)	1.97	1.85	(8.68)	2.03	2.34	0.99	0.76	0.42	0.04	2.07
Income (loss) before income taxes	0.89	4.02	(5.75)	3.60	2.25	(1.78)	3.24	4.53	6.68	5.67
Provision for current and deferred domestic income taxes	0.63	0.64	0.45	0.28	0.70	0.62	0.41	0.72	0.85	0.89
Income (loss) after income taxes	0.27	3.38	(6.20)	3.32	1.55	(2.40)	2.83	3.81	5.83	4.78
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	1.21	5.39	(7.27)	4.36	2.66	(4.47)	7.70	11.88	19.37	13.86
After income taxes	0.36	4.53	(7.83)	4.02	1.83	(6.04)	6.73	10.00	16.91	11.69
Annual rate of profit on total assets:										
Before income taxes	0.72	3.26	(4.51)	2.69	1.61	(2.62)	4.54	6.41	9.51	7.19
After income taxes	0.21	2.74	(4.86)	2.48	1.11	(3.55)	3.97	5.40	8.30	6.07
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.19	2.14	2.05	2.17	2.10	2.67	2.41	1.97	2.07	1.90
Total cash, U.S. Government and other securities, to total current liabilities	0.21	0.18	0.22	0.24	0.24	0.43	0.37	0.41	0.45	0.45
Total stockholders' equity to total debt	2.84	2.95	3.43	3.30	3.00	3.03	3.15	2.87	1.67	1.54

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 5.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 313 and 314,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,258	1,266	1,473	1,465	1,300	418	389	519	408	358
Time deposits in the U.S., including negotiable certificates of deposit	190	40	16	3	45	35	38	13	3	44
Total cash on hand and in U.S. banks	1,447	1,307	1,489	1,468	1,345	453	427	532	411	402
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	247	127	217	187	262	65	66	127	97	157
Total cash, U.S. Government and other securities	1,694	1,433	1,706	1,656	1,608	519	493	659	508	559
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,036	6,113	5,511	4,990	4,840	975	1,063	920	633	745
Inventories	9,037	8,370	7,679	6,944	6,431	1,533	1,363	1,326	1,043	907
All other current assets	1,265	1,251	1,241	1,077	1,104	182	323	262	156	179
Total current assets	18,032	17,167	16,137	14,666	13,982	3,208	3,242	3,168	2,340	2,390
Property, plant, and equipment	31,150	31,498	29,499	28,298	27,358	3,351	3,474	3,519	3,909	4,018
Land and mineral rights	518	511	518	512	517	66	42	49	69	160
Less: Accumulated depreciation, depletion, and amortization	20,754	20,891	19,329	18,270	17,667	2,541	2,560	2,515	2,621	2,619
Net property, plant, and equipment	10,914	11,118	10,688	10,540	10,209	876	955	1,054	1,357	1,559
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,407	21,092	19,337	18,208	17,644	831	1,343	1,317	781	1,062
Total Assets	49,353	49,377	46,162	43,415	41,834	4,916	5,540	5,538	4,478	5,011
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	398	375	333	315	320	110	114	113	171	242
b. Other short-term loans, including commercial paper	72	76	85	69	98	65	51	65	27	36
Trade accounts and trade notes payable	3,818	3,439	3,216	2,861	2,792	726	752	767	551	447
Income taxes accrued, prior and current years, net of payments	65	79	6	15	43	28	69	6	19	17
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	218	210	194	183	187	36	49	52	75	85
b. Other long-term loans	826	654	606	600	785	80	91	86	40	264
All other current liabilities, including excise and sales taxes, and accrued expenses	2,849	3,205	3,416	2,726	2,425	155	217	519	249	165
Total current liabilities	8,246	8,038	7,858	6,769	6,649	1,200	1,344	1,608	1,133	1,256
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,509	5,539	5,245	4,820	4,841	405	502	496	509	558
b. Other long-term loans	3,335	3,260	1,884	2,143	2,196	258	231	230	493	505
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,878	2,695	2,556	2,863	2,849	167	195	214	144	93
Total liabilities	19,968	19,533	17,544	16,596	16,535	2,029	2,272	2,548	2,279	2,411
Capital stock and other capital (less treasury stock)	7,705	8,388	7,079	6,523	5,713	47	3	114	109	(357)
Retained earnings	21,679	21,457	21,539	20,296	19,586	2,839	3,266	2,876	2,089	2,957
Stockholders' equity	29,385	29,845	28,618	26,819	25,299	2,886	3,268	2,990	2,199	2,600
Total Liabilities and Stockholders' Equity	49,353	49,377	46,162	43,415	41,834	4,916	5,540	5,538	4,478	5,011
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,786	9,129	8,279	7,897	7,333	2,008	1,898	1,559	1,208	1,134
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.43	2.90	3.70	3.81	3.84	10.55	8.89	11.90	11.34	11.16
Trade accounts and trade notes receivable	12.23	12.38	11.94	11.49	11.57	19.83	19.18	16.62	14.13	14.88
Inventories	18.31	16.95	16.64	15.99	15.37	31.18	24.60	23.94	23.30	18.10
Total current assets	36.54	34.77	34.96	33.78	33.42	65.26	58.51	57.19	52.26	47.70
Net property, plant, and equipment	22.11	22.52	23.15	24.28	24.40	17.83	17.24	19.02	30.31	31.10
Short-term debt, including current portion of long-term debt	3.07	2.66	2.64	2.69	3.32	5.93	5.52	5.72	6.99	12.52
Total current liabilities	16.71	16.28	17.02	15.59	15.89	24.42	24.25	29.04	25.29	25.06
Long-term debt	17.92	17.82	15.44	16.04	16.82	13.47	13.23	13.11	22.39	21.20
Total liabilities	40.46	39.56	38.00	38.23	39.53	41.28	41.01	46.01	50.90	48.12
Stockholders' equity	59.54	60.44	62.00	61.77	60.47	58.72	58.99	53.99	49.10	51.88

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 6.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 315 and 316,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,160	22,194	24,647	24,640	22,263	1,404	1,648	2,291	1,415	1,042
Depreciation, depletion, and amortization of property, plant, and equipment	447	473	535	585	505	25	39	45	38	24
All other operating costs and expenses	19,403	19,518	21,155	21,030	19,211	1,320	1,563	2,125	1,390	949
Income (loss) from operations	2,310	2,204	2,957	3,024	2,546	60	46	122	(13)	69
Interest expense	534	570	598	652	649	18	20	24	14	21
All other nonoperating income (expense)	366	551	1,245	1,114	481	(55)	13	34	13	30
Income (loss) before income taxes	2,142	2,185	3,603	3,487	2,378	(14)	39	132	(14)	78
Provision for current and deferred domestic income taxes	99	325	1,175	189	215	7	9	9	24	11
Income (loss) after income taxes	2,043	1,860	2,428	3,298	2,162	(21)	31	122	(38)	67
Cash dividends charged to retained earnings this quarter	1,037	1,354	1,158	1,234	1,265	7	4	4	6	16
Net income retained in business	1,006	506	1,271	2,064	897	(28)	27	119	(44)	51
Retained earnings at beginning of quarter	23,117	22,553	22,892	22,478	23,000	1,609	2,381	2,777	2,690	1,883
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,747)	(1,393)	(876)	(1,676)	(1,172)	54	(65)	58	(45)	(74)
Retained earnings at end of quarter	22,376	21,665	23,287	22,866	22,726	1,635	2,343	2,954	2,601	1,860
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.13	2.17	2.37	2.27	1.77	2.39	1.95	2.68	2.34
All other operating costs and expenses	87.56	87.94	85.83	85.35	86.29	93.97	94.80	92.75	98.23	91.05
Income (loss) from operations	10.42	9.93	12.00	12.27	11.44	4.26	2.81	5.30	(0.91)	6.60
Interest expense	2.41	2.57	2.43	2.64	2.92	1.29	1.23	1.06	1.00	2.04
All other nonoperating income (expense)	1.65	2.48	5.05	4.52	2.16	(3.94)	0.79	1.50	0.89	2.92
Income (loss) before income taxes	9.67	9.85	14.62	14.15	10.68	(0.97)	2.37	5.74	(1.01)	7.49
Provision for current and deferred domestic income taxes	0.45	1.47	4.77	0.77	0.97	0.52	0.52	0.40	1.68	1.03
Income (loss) after income taxes	9.22	8.38	9.85	13.38	9.71	(1.49)	1.85	5.34	(2.69)	6.46
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.38	21.20	33.89	33.41	22.12	(2.68)	5.70	15.42	(2.23)	16.30
After income taxes	19.44	18.04	22.84	31.60	20.12	(4.12)	4.46	14.34	(5.95)	14.06
Annual rate of profit on total assets:										
Before income taxes	7.67	7.80	12.82	11.88	8.02	(1.41)	3.26	9.31	(1.39)	8.91
After income taxes	7.32	6.64	8.64	11.24	7.29	(2.17)	2.55	8.66	(3.70)	7.69
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.62	2.62	2.78	2.94	2.87	2.94	3.11	3.07	3.02	2.61
Total cash, U.S. Government and other securities, to total current liabilities	0.82	0.84	0.81	1.22	1.25	0.57	0.60	0.54	0.67	0.61
Total stockholders' equity to total debt	1.11	1.10	1.13	1.00	1.05	2.12	2.28	2.34	2.52	2.12

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 6.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 315 and 316,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,740	14,972	13,712	20,499	21,582	355	564	406	538	263
Time deposits in the U.S., including negotiable certificates of deposit	119	19	218	48	38	18	19	127	48	37
Total cash on hand and in U.S. banks	14,859	14,991	13,930	20,547	21,619	373	583	533	586	300
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	620	780	636	1,933	1,889	221	142	232	124	282
Total cash, U.S. Government and other securities	15,479	15,770	14,566	22,480	23,508	594	726	766	710	582
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,700	8,626	10,754	9,537	9,768	1,073	800	1,466	800	630
Inventories	20,258	21,000	20,698	18,268	16,855	1,010	1,907	1,968	1,578	1,190
All other current assets	4,006	4,137	3,826	3,935	4,058	371	337	144	118	101
Total current assets	49,442	49,534	49,843	54,220	54,189	3,049	3,769	4,344	3,205	2,503
Property, plant, and equipment	24,952	25,229	26,179	25,472	25,996	2,109	2,164	2,624	1,828	1,995
Land and mineral rights	430	430	459	447	450	18	23	32	41	31
Less: Accumulated depreciation, depletion, and amortization	16,729	16,720	17,350	16,998	17,411	1,548	1,473	1,701	1,187	1,351
Net property, plant, and equipment	8,652	8,940	9,288	8,921	9,035	579	714	954	681	675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,564	53,534	53,253	54,253	55,371	242	301	355	232	322
Total Assets	111,659	112,008	112,385	117,394	118,594	3,870	4,785	5,653	4,118	3,499
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	355	413	418	306	263	88	175	260	212	187
b. Other short-term loans, including commercial paper	92	193	1,102	511	353	9	45	32	3	5
Trade accounts and trade notes payable	6,252	6,648	6,226	6,224	5,949	473	373	406	304	251
Income taxes accrued, prior and current years, net of payments	230	329	261	330	127	1	14	5	25	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	794	688	1,024	662	522	239	221	342	251	206
b. Other long-term loans	2,056	1,768	328	1,522	1,226	12	16	70	99	23
All other current liabilities, including excise and sales taxes, and accrued expenses	9,092	8,837	8,560	8,902	10,411	214	369	302	167	284
Total current liabilities	18,873	18,876	17,920	18,458	18,850	1,036	1,212	1,417	1,060	958
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,539	9,679	9,708	9,227	9,079	537	486	568	348	318
b. Other long-term loans	24,911	24,877	24,925	29,694	29,413	78	262	190	105	163
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,306	17,337	17,304	18,273	18,253	185	83	66	39	148
Total liabilities	69,629	70,769	69,857	75,653	75,596	1,835	2,043	2,241	1,552	1,586
Capital stock and other capital (less treasury stock)	19,654	19,573	19,241	18,875	20,273	400	399	459	(35)	54
Retained earnings	22,376	21,665	23,287	22,866	22,726	1,635	2,343	2,954	2,601	1,860
Stockholders' equity	42,030	41,239	42,528	41,741	42,998	2,036	2,742	3,413	2,566	1,914
Total Liabilities and Stockholders' Equity	111,659	112,008	112,385	117,394	118,594	3,870	4,785	5,653	4,118	3,499
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,570	30,658	31,923	35,762	35,338	2,013	2,557	2,928	2,145	1,545
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	13.86	14.08	12.96	19.15	19.82	15.35	15.16	13.55	17.24	16.63
Trade accounts and trade notes receivable	8.69	7.70	9.57	8.12	8.24	27.74	16.71	25.94	19.42	18.00
Inventories	18.14	18.75	18.42	15.56	14.21	26.10	39.86	34.81	38.31	34.00
Total current assets	44.28	44.22	44.35	46.19	45.69	78.78	78.78	76.85	77.83	71.53
Net property, plant, and equipment	7.75	7.98	8.26	7.60	7.62	14.97	14.93	16.88	16.55	19.28
Short-term debt, including current portion of long-term debt	2.95	2.73	2.56	2.56	1.99	8.98	9.53	12.44	13.71	12.04
Total current liabilities	16.90	16.85	15.95	15.72	15.89	26.76	25.34	25.06	25.75	27.37
Long-term debt	30.85	30.85	30.82	33.15	32.46	15.87	15.63	13.41	11.00	13.73
Total liabilities	62.36	63.18	62.16	64.44	63.74	47.40	42.69	39.63	37.70	45.31
Stockholders' equity	37.64	36.82	37.84	35.56	36.26	52.60	57.31	60.37	62.30	54.69

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 7.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 322,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,486	31,011	31,312	29,018	27,567	3,928	4,115	4,056	3,546	2,817
Depreciation, depletion, and amortization of property, plant, and equipment	1,432	1,464	1,470	1,410	1,358	132	145	144	105	84
All other operating costs and expenses	27,107	26,565	26,834	25,103	24,112	3,427	3,724	3,609	3,179	2,469
Income (loss) from operations	2,947	2,982	3,009	2,505	2,096	369	246	303	262	265
Interest expense	721	751	758	757	718	43	47	40	17	15
All other nonoperating income (expense)	(1,205)	3	364	564	787	407	(34)	4	33	120
Income (loss) before income taxes	1,021	2,234	2,614	2,313	2,165	734	166	267	278	369
Provision for current and deferred domestic income taxes	220	369	457	375	304	21	2	16	23	39
Income (loss) after income taxes	801	1,865	2,157	1,938	1,860	713	163	251	255	330
Cash dividends charged to retained earnings this quarter	1,561	1,263	1,214	1,482	1,074	438	148	42	288	19
Net income retained in business	(760)	602	943	456	786	275	15	209	(33)	311
Retained earnings at beginning of quarter	44,337	43,837	46,056	44,967	44,418	2,720	3,115	3,826	5,452	5,768
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(68)	(188)	(82)	(848)	(90)	(104)	(195)	50	(119)	41
Retained earnings at end of quarter	43,509	44,251	46,918	44,576	45,114	2,891	2,935	4,085	5,300	6,121
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.55	4.72	4.69	4.86	4.93	3.36	3.53	3.55	2.97	2.98
All other operating costs and expenses	86.09	85.66	85.70	86.51	87.47	87.23	90.48	88.97	89.64	87.63
Income (loss) from operations	9.36	9.62	9.61	8.63	7.60	9.40	5.99	7.48	7.40	9.40
Interest expense	2.29	2.42	2.42	2.61	2.61	1.08	1.14	0.99	0.49	0.55
All other nonoperating income (expense)	(3.83)	0.01	1.16	1.94	2.85	10.36	(0.82)	0.10	0.93	4.26
Income (loss) before income taxes	3.24	7.20	8.35	7.97	7.85	18.68	4.03	6.59	7.84	13.11
Provision for current and deferred domestic income taxes	0.70	1.19	1.46	1.29	1.10	0.52	0.06	0.40	0.65	1.39
Income (loss) after income taxes	2.54	6.01	6.89	6.68	6.75	18.16	3.97	6.19	7.19	11.73
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.47	13.87	15.79	14.13	13.11	85.09	18.53	24.68	22.46	27.26
After income taxes	5.07	11.58	13.03	11.84	11.27	82.70	18.26	23.17	20.61	24.38
Annual rate of profit on total assets:										
Before income taxes	2.51	5.48	6.24	5.69	5.38	36.40	7.46	11.72	12.89	18.69
After income taxes	1.97	4.57	5.15	4.76	4.62	35.38	7.35	11.01	11.83	16.72
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.30	1.30	1.27	1.24	1.21	2.09	1.99	2.11	2.52	3.18
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.23	0.25	0.28	0.27	0.41	0.34	0.43	0.55	0.86
Total stockholders' equity to total debt	1.09	1.14	1.13	1.17	1.20	1.38	1.16	1.59	2.68	3.92

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 7.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 322,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,044	3,674	4,899	4,726	4,372	842	661	967	843	812
Time deposits in the U.S., including negotiable certificates of deposit	134	137	323	432	368	32	93	82	86	90
Total cash on hand and in U.S. banks	4,179	3,810	5,222	5,158	4,741	874	754	1,049	929	903
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,018	3,120	3,164	3,802	3,935	58	71	24	75	91
Total cash, U.S. Government and other securities	7,197	6,930	8,386	8,960	8,676	932	825	1,073	1,005	994
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,816	14,205	15,041	13,422	12,803	1,919	1,812	2,088	1,656	1,133
Inventories	14,215	13,976	14,601	13,181	12,627	1,708	1,951	1,961	1,803	1,285
All other current assets	3,699	3,864	3,861	3,482	4,191	143	185	186	154	282
Total current assets	39,927	38,974	41,889	39,045	38,297	4,703	4,773	5,308	4,619	3,694
Property, plant, and equipment	121,794	122,969	127,319	124,327	125,172	7,070	8,290	8,553	8,781	10,658
Land and mineral rights	5,248	5,084	5,308	5,064	4,937	57	72	74	150	113
Less: Accumulated depreciation, depletion, and amortization	72,626	73,440	76,958	75,383	76,601	4,343	5,101	5,602	5,811	7,192
Net property, plant, and equipment	54,417	54,614	55,670	54,008	53,507	2,784	3,261	3,025	3,120	3,579
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	68,425	69,509	69,977	69,668	69,147	578	855	785	887	632
Total Assets	162,769	163,098	167,535	162,721	160,952	8,064	8,889	9,119	8,625	7,904
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,099	1,111	1,247	1,020	749	241	317	322	251	170
b. Other short-term loans, including commercial paper	4,641	4,580	4,936	4,874	4,727	17	14	6	2	23
Trade accounts and trade notes payable	14,072	14,117	14,543	13,796	13,451	1,146	1,082	1,028	655	421
Income taxes accrued, prior and current years, net of payments	98	93	135	199	148	27	14	38	29	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,208	1,851	2,521	1,710	2,162	197	149	365	265	128
b. Other long-term loans	764	527	1,522	2,049	2,823	99	101	144	236	91
All other current liabilities, including excise and sales taxes, and accrued expenses	7,823	7,739	8,150	7,930	7,622	521	716	608	392	313
Total current liabilities	30,704	30,019	33,055	31,578	31,682	2,248	2,394	2,511	1,831	1,161
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,462	21,605	22,419	21,726	21,233	849	1,083	813	916	875
b. Other long-term loans	27,009	27,037	25,767	24,811	23,412	1,094	1,422	1,080	177	93
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,432	20,013	20,074	19,126	18,600	423	411	384	750	356
Total liabilities	99,606	98,674	101,314	97,240	94,927	4,614	5,309	4,788	3,674	2,485
Capital stock and other capital (less treasury stock)	19,653	20,172	19,303	20,906	20,911	559	646	246	(349)	(702)
Retained earnings	43,509	44,251	46,918	44,576	45,114	2,891	2,935	4,085	5,300	6,121
Stockholders' equity	63,163	64,423	66,221	65,481	66,024	3,450	3,580	4,331	4,951	5,419
Total Liabilities and Stockholders' Equity	162,769	163,098	167,535	162,721	160,952	8,064	8,889	9,119	8,625	7,904
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,223	8,956	8,834	7,467	6,615	2,454	2,379	2,798	2,788	2,533
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.42	4.25	5.01	5.51	5.39	11.56	9.28	11.77	11.65	12.57
Trade accounts and trade notes receivable	9.10	8.71	8.98	8.25	7.95	23.80	20.38	22.90	19.20	14.34
Inventories	8.73	8.57	8.72	8.10	7.85	21.18	21.95	21.50	20.91	16.25
Total current assets	24.53	23.90	25.00	23.99	23.79	58.32	53.69	58.21	53.55	46.73
Net property, plant, and equipment	33.43	33.49	33.23	33.19	33.24	34.52	36.69	33.18	36.17	45.28
Short-term debt, including current portion of long-term debt	5.35	4.95	6.10	5.93	6.50	6.88	6.54	9.17	8.75	5.22
Total current liabilities	18.86	18.41	19.73	19.41	19.68	27.88	26.93	27.53	21.23	14.69
Long-term debt	30.39	29.82	28.76	28.60	27.74	24.10	28.17	20.76	12.67	12.26
Total liabilities	61.19	60.50	60.47	59.76	58.98	57.22	59.72	52.51	42.60	31.44
Stockholders' equity	38.81	39.50	39.53	40.24	41.02	42.78	40.28	47.49	57.40	68.56

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 8.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 323,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,628	13,870	13,102	11,907	10,533	4,985	5,367	5,015	4,294	3,154
Depreciation, depletion, and amortization of property, plant, and equipment	537	510	513	492	518	227	206	201	172	186
All other operating costs and expenses	12,690	12,575	11,828	11,003	9,722	4,634	4,838	4,485	4,197	3,000
Income (loss) from operations	401	785	761	411	293	125	323	330	(75)	(31)
Interest expense	507	565	579	630	589	39	43	39	40	29
All other nonoperating income (expense)	352	305	225	(295)	68	16	37	20	26	(12)
Income (loss) before income taxes	247	524	406	(514)	(228)	102	317	311	(89)	(71)
Provision for current and deferred domestic income taxes	58	45	57	98	90	21	15	6	26	37
Income (loss) after income taxes	189	480	349	(612)	(318)	81	302	305	(115)	(108)
Cash dividends charged to retained earnings this quarter	398	504	506	516	278	49	166	110	120	120
Net income retained in business	(209)	(24)	(157)	(1,129)	(595)	32	136	195	(235)	(228)
Retained earnings at beginning of quarter	(326)	(817)	(2,224)	(3,415)	(4,880)	5,219	5,580	5,341	5,417	4,830
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(197)	(39)	80	(119)	37	(18)	(154)	46	(55)	(31)
Retained earnings at end of quarter	(732)	(880)	(2,300)	(4,663)	(5,439)	5,232	5,562	5,582	5,127	4,572
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.94	3.68	3.91	4.13	4.92	4.55	3.83	4.01	4.00	5.89
All other operating costs and expenses	93.11	90.66	90.28	92.41	92.30	92.95	90.15	89.42	97.74	95.09
Income (loss) from operations	2.95	5.66	5.81	3.45	2.78	2.51	6.02	6.57	(1.74)	(0.98)
Interest expense	3.72	4.08	4.42	5.29	5.60	0.77	0.81	0.77	0.94	0.91
All other nonoperating income (expense)	2.59	2.20	1.71	(2.48)	0.65	0.32	0.68	0.40	0.60	(0.37)
Income (loss) before income taxes	1.81	3.78	3.10	(4.32)	(2.16)	2.05	5.90	6.20	(2.07)	(2.27)
Provision for current and deferred domestic income taxes	0.43	0.32	0.44	0.83	0.85	0.43	0.27	0.12	0.60	1.17
Income (loss) after income taxes	1.39	3.46	2.66	(5.14)	(3.02)	1.62	5.63	6.08	(2.67)	(3.43)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.17	12.97	10.28	(15.68)	(7.02)	5.51	17.04	17.36	(5.08)	(4.89)
After income taxes	4.72	11.86	8.83	(18.67)	(9.78)	4.35	16.26	17.03	(6.54)	(7.40)
Annual rate of profit on total assets:										
Before income taxes	1.67	3.54	2.75	(3.70)	(1.64)	3.17	9.49	9.68	(2.93)	(3.01)
After income taxes	1.28	3.23	2.36	(4.40)	(2.29)	2.50	9.05	9.49	(3.77)	(4.56)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.63	1.57	1.51	1.50	1.51	2.24	2.28	2.12	2.32	2.47
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.29	0.31	0.31	0.31	0.53	0.53	0.53	0.61	0.65
Total stockholders' equity to total debt	0.62	0.64	0.62	0.53	0.53	2.91	2.66	2.71	2.75	2.98

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 8.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 323,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,715	2,915	3,287	3,133	2,582	1,563	1,594	1,664	1,633	1,019
Time deposits in the U.S., including negotiable certificates of deposit	198	250	215	198	339	88	132	122	110	106
Total cash on hand and in U.S. banks	2,912	3,166	3,502	3,331	2,920	1,650	1,727	1,786	1,742	1,125
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	374	372	297	248	560	74	82	55	75	59
Total cash, U.S. Government and other securities	3,286	3,537	3,798	3,578	3,480	1,725	1,809	1,841	1,818	1,184
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,835	8,171	7,711	7,349	7,327	2,723	2,996	2,849	2,623	1,659
Inventories	6,133	5,725	5,224	4,314	4,206	2,338	2,417	1,930	1,796	1,132
All other current assets	1,837	1,893	1,955	2,226	1,944	554	591	734	706	526
Total current assets	19,092	19,326	18,688	17,468	16,957	7,339	7,814	7,354	6,943	4,501
Property, plant, and equipment	27,887	27,726	28,389	27,527	28,068	11,857	11,413	11,411	10,425	10,292
Land and mineral rights	288	253	248	233	342	55	51	48	54	127
Less: Accumulated depreciation, depletion, and amortization	18,629	18,521	18,858	18,589	19,151	7,630	7,281	7,389	6,653	6,489
Net property, plant, and equipment	9,546	9,459	9,779	9,171	9,259	4,281	4,183	4,069	3,825	3,930
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,409	30,546	30,729	29,009	29,394	1,296	1,354	1,418	1,401	1,072
Total Assets	59,047	59,331	59,196	55,648	55,610	12,917	13,351	12,841	12,169	9,502
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	793	616	640	572	506	229	224	285	371	245
b. Other short-term loans, including commercial paper	53	23	14	73	16	3	5	2	68	12
Trade accounts and trade notes payable	5,113	5,616	5,515	4,884	4,601	1,489	1,397	1,364	1,173	641
Income taxes accrued, prior and current years, net of payments	62	104	104	94	93	12	31	39	67	43
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	761	1,132	1,145	1,012	869	395	460	415	365	232
b. Other long-term loans	300	356	406	321	205	137	145	184	127	88
All other current liabilities, including excise and sales taxes, and accrued expenses	4,618	4,442	4,535	4,689	4,964	1,016	1,170	1,172	822	562
Total current liabilities	11,702	12,287	12,359	11,644	11,253	3,282	3,433	3,461	2,991	1,822
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,819	10,793	10,860	10,763	10,804	1,186	1,386	1,277	1,110	1,010
b. Other long-term loans	13,139	12,368	12,500	11,936	12,207	607	576	476	511	380
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,367	7,709	7,662	8,185	8,353	413	521	469	539	436
Total liabilities	43,026	43,157	43,380	42,527	42,617	5,487	5,916	5,683	5,151	3,649
Capital stock and other capital (less treasury stock)	16,753	17,054	18,116	17,783	18,431	2,197	1,872	1,576	1,892	1,282
Retained earnings	(732)	(880)	(2,300)	(4,663)	(5,439)	5,232	5,562	5,582	5,127	4,572
Stockholders' equity	16,021	16,174	15,816	13,120	12,993	7,430	7,435	7,158	7,019	5,854
Total Liabilities and Stockholders' Equity	59,047	59,331	59,196	55,648	55,610	12,917	13,351	12,841	12,169	9,502
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,390	7,038	6,329	5,824	5,704	4,058	4,381	3,893	3,951	2,679
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.57	5.96	6.42	6.43	6.26	13.35	13.55	14.34	14.94	12.46
Trade accounts and trade notes receivable	13.27	13.77	13.03	13.21	13.18	21.08	22.44	22.19	21.56	17.46
Inventories	10.39	9.65	8.83	7.75	7.56	18.10	18.11	15.03	14.76	11.91
Total current assets	32.33	32.57	31.57	31.39	30.49	56.82	58.52	57.27	57.05	47.37
Net property, plant, and equipment	16.17	15.94	16.52	16.48	16.65	33.14	31.33	31.69	31.43	41.36
Short-term debt, including current portion of long-term debt	3.23	3.58	3.73	3.55	2.87	5.92	6.25	6.90	7.64	6.06
Total current liabilities	19.82	20.71	20.88	20.92	20.24	25.41	25.71	26.95	24.58	19.18
Long-term debt	40.57	39.04	39.46	40.79	41.38	13.87	14.70	13.65	13.32	14.63
Total liabilities	72.87	72.74	73.28	76.42	76.64	42.48	44.31	44.26	42.33	38.40
Stockholders' equity	27.13	27.26	26.72	23.58	23.36	57.52	55.69	55.74	57.67	61.60

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 9.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 324,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	292,785	292,335	319,646	303,414	276,008	1,256	1,374	1,639	1,432	724
Depreciation, depletion, and amortization of property, plant, and equipment	9,209	9,678	11,124	10,972	10,582	22	17	23	25	17
All other operating costs and expenses	257,535	264,253	285,058	279,900	252,811	1,145	1,146	1,349	1,174	586
Income (loss) from operations	26,041	18,404	23,464	12,542	12,615	89	211	267	233	121
Interest expense	3,252	3,791	3,554	3,383	3,287	6	3	10	12	8
All other nonoperating income (expense)	17,850	13,813	15,472	5,349	15,611	(4)	(1)	8	(15)	6
Income (loss) before income taxes	40,638	28,426	35,382	14,508	24,938	79	207	265	206	119
Provision for current and deferred domestic income taxes	5,226	4,401	5,484	(95)	3,027	1	11	13	12	12
Income (loss) after income taxes	35,412	24,025	29,898	14,603	21,911	78	195	252	195	107
Cash dividends charged to retained earnings this quarter	8,461	9,454	13,749	12,830	10,098	83	51	61	68	64
Net income retained in business	26,951	14,571	16,149	1,772	11,812	(5)	145	191	126	43
Retained earnings at beginning of quarter	791,747	817,247	833,431	850,093	850,343	1,224	1,253	1,473	546	533
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(69)	8	(28)	(66)	68	(18)	(21)	(24)	47	(1)
Retained earnings at end of quarter	818,629	831,826	849,552	851,800	862,224	1,201	1,376	1,640	719	576
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.15	3.31	3.48	3.62	3.83	1.75	1.23	1.41	1.74	2.34
All other operating costs and expenses	87.96	90.39	89.18	92.25	91.60	91.15	83.41	82.32	81.98	80.91
Income (loss) from operations	8.89	6.30	7.34	4.13	4.57	7.09	15.36	16.27	16.28	16.74
Interest expense	1.11	1.30	1.11	1.11	1.19	0.46	0.24	0.58	0.82	1.11
All other nonoperating income (expense)	6.10	4.73	4.84	1.76	5.66	(0.34)	(0.07)	0.46	(1.06)	0.87
Income (loss) before income taxes	13.88	9.72	11.07	4.78	9.04	6.30	15.04	16.14	14.40	16.50
Provision for current and deferred domestic income taxes	1.78	1.51	1.72	(0.03)	1.10	0.09	0.83	0.77	0.81	1.72
Income (loss) after income taxes	12.09	8.22	9.35	4.81	7.94	6.21	14.21	15.37	13.59	14.77
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.94	17.53	21.64	8.97	15.43	24.60	55.49	60.78	33.72	34.75
After income taxes	21.73	14.82	18.28	9.03	13.55	24.26	52.41	57.87	31.81	31.12
Annual rate of profit on total assets:										
Before income taxes	12.96	9.29	11.33	4.69	7.96	15.82	35.57	41.11	26.58	23.61
After income taxes	11.29	7.85	9.57	4.73	7.00	15.61	33.60	39.14	25.08	21.14
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.47	1.37	1.28	1.27	1.20	2.55	2.52	2.60	4.41	2.11
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.28	0.26	0.26	0.24	0.56	0.64	0.72	1.29	0.79
Total stockholders' equity to total debt	2.66	2.77	2.86	2.83	2.79	3.44	4.13	6.03	8.40	3.76

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 9.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 324,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	27,452	18,457	19,074	20,221	15,169	199	288	293	392	274
Time deposits in the U.S., including negotiable certificates of deposit	9,099	5,021	6,178	3,747	2,979	21	30	29	39	13
Total cash on hand and in U.S. banks	36,551	23,478	25,252	23,968	18,148	219	318	322	431	287
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	21,397	23,889	24,426	23,425	26,770	59	78	130	138	109
Total cash, U.S. Government and other securities	57,948	47,367	49,678	47,393	44,918	278	396	452	568	396
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	95,221	88,747	102,687	94,530	95,053	499	656	692	570	262
Inventories	69,987	69,157	70,382	63,421	64,198	420	406	404	622	343
All other current assets	22,947	24,425	24,730	25,388	23,792	68	94	95	190	55
Total current assets	246,103	229,696	247,478	230,731	227,962	1,265	1,552	1,643	1,951	1,057
Property, plant, and equipment	754,407	762,118	775,305	788,295	791,643	1,724	1,768	1,948	2,175	1,882
Land and mineral rights	52,714	52,288	57,724	55,139	55,401	46	61	64	87	56
Less: Accumulated depreciation, depletion, and amortization	407,827	410,593	420,205	426,203	428,890	1,158	1,180	1,226	1,375	1,191
Net property, plant, and equipment	399,294	403,813	412,823	417,230	418,154	613	650	786	888	747
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	609,207	590,283	589,051	588,188	606,692	121	123	146	265	219
Total Assets	1,254,605	1,223,792	1,249,353	1,236,149	1,252,808	1,998	2,324	2,575	3,104	2,023
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	960	823	943	817	449	102	116	90	111	140
b. Other short-term loans, including commercial paper	4,948	5,099	5,384	5,033	7,456	6	1	5	0	3
Trade accounts and trade notes payable	105,626	104,358	120,397	112,628	113,147	237	338	331	157	132
Income taxes accrued, prior and current years, net of payments	2,094	171	1,480	(165)	1,730	7	9	2	4	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	658	619	576	446	382	39	28	18	24	76
b. Other long-term loans	10,796	11,452	12,000	16,407	22,339	51	47	38	37	67
All other current liabilities, including excise and sales taxes, and accrued expenses	42,078	44,874	51,897	46,743	44,327	55	77	149	109	72
Total current liabilities	167,159	167,397	192,677	181,909	189,830	497	616	632	442	501
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,707	7,841	7,219	7,016	7,447	106	93	74	47	54
b. Other long-term loans	218,651	207,935	202,905	198,900	193,620	69	75	64	73	25
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	208,236	192,155	192,488	201,420	215,318	40	50	63	96	69
Total liabilities	602,753	575,328	595,290	589,246	606,215	713	835	834	657	648
Capital stock and other capital (less treasury stock)	(166,777)	(183,362)	(195,489)	(204,896)	(215,631)	85	114	102	1,727	799
Retained earnings	818,629	831,826	849,552	851,800	862,224	1,201	1,376	1,640	719	576
Stockholders' equity	651,852	648,464	654,063	646,903	646,593	1,286	1,490	1,742	2,446	1,375
Total Liabilities and Stockholders' Equity	1,254,605	1,223,792	1,249,353	1,236,149	1,252,808	1,998	2,324	2,575	3,104	2,023
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,944	62,299	54,801	48,822	38,131	768	936	1,012	1,509	556
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.62	3.87	3.98	3.83	3.59	13.93	17.05	17.55	18.32	19.59
Trade accounts and trade notes receivable	7.59	7.25	8.22	7.65	7.59	24.95	28.20	26.89	18.37	12.97
Inventories	5.58	5.65	5.63	5.13	5.12	21.04	17.46	15.68	20.04	16.93
Total current assets	19.62	18.77	19.81	18.67	18.20	63.31	66.75	63.81	62.85	52.23
Net property, plant, and equipment	31.83	33.00	33.04	33.75	33.38	30.65	27.96	30.52	28.62	36.94
Short-term debt, including current portion of long-term debt	1.38	1.47	1.51	1.84	2.44	9.92	8.28	5.82	5.55	14.15
Total current liabilities	13.32	13.68	15.42	14.72	15.15	24.86	26.51	24.52	14.24	24.74
Long-term debt	18.12	17.63	16.82	16.66	16.05	8.80	7.24	5.39	3.84	3.91
Total liabilities	48.04	47.01	47.65	47.67	48.39	35.66	35.90	32.37	21.17	32.05
Stockholders' equity	51.96	52.99	52.35	52.33	51.61	64.34	64.10	67.63	78.83	67.95

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 10.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 325,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	301,937	308,818	302,192	295,790	288,164	8,580	9,401	8,516	6,915	5,921
Depreciation, depletion, and amortization of property, plant, and equipment	9,629	9,872	10,347	10,287	9,984	159	192	181	229	162
All other operating costs and expenses	256,548	259,763	254,323	254,119	245,731	8,038	8,829	8,005	6,704	5,400
Income (loss) from operations	35,760	39,183	37,522	31,384	32,449	383	379	330	(18)	359
Interest expense	11,319	12,391	13,084	13,795	13,177	57	106	91	100	85
All other nonoperating income (expense)	13,938	8,626	29,019	1,874	1,358	193	37	8	(27)	23
Income (loss) before income taxes	38,380	35,418	53,457	19,463	20,631	520	310	248	(144)	297
Provision for current and deferred domestic income taxes	1,580	4,724	3,418	2,222	1,459	49	101	78	101	(13)
Income (loss) after income taxes	36,800	30,693	50,039	17,241	19,172	471	209	170	(246)	310
Cash dividends charged to retained earnings this quarter	20,750	26,923	18,369	28,570	20,242	116	176	87	155	127
Net income retained in business	16,049	3,771	31,671	(11,329)	(1,070)	355	33	83	(400)	183
Retained earnings at beginning of quarter	717,715	733,796	735,475	749,326	747,728	622	1,730	(1,455)	(6,999)	(3,199)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,098)	3,528	(3,888)	(3,596)	(8,366)	(164)	(150)	(267)	(189)	(165)
Retained earnings at end of quarter	729,667	741,095	763,258	734,401	738,292	813	1,614	(1,639)	(7,589)	(3,181)
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.19	3.20	3.42	3.48	3.46	1.86	2.04	2.13	3.32	2.73
All other operating costs and expenses	84.97	84.12	84.16	85.91	85.27	93.68	93.92	94.00	96.94	91.20
Income (loss) from operations	11.84	12.69	12.42	10.61	11.26	4.47	4.04	3.88	(0.26)	6.07
Interest expense	3.75	4.01	4.33	4.66	4.57	0.66	1.13	1.06	1.44	1.43
All other nonoperating income (expense)	4.62	2.79	9.60	0.63	0.47	2.25	0.39	0.10	(0.39)	0.38
Income (loss) before income taxes	12.71	11.47	17.69	6.58	7.16	6.06	3.30	2.91	(2.09)	5.02
Provision for current and deferred domestic income taxes	0.52	1.53	1.13	0.75	0.51	0.57	1.08	0.92	1.47	(0.22)
Income (loss) after income taxes	12.19	9.94	16.56	5.83	6.65	5.49	2.23	1.99	(3.55)	5.24
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.99	12.00	18.03	6.71	7.17	17.93	10.43	9.51	(5.28)	13.83
After income taxes	12.46	10.40	16.87	5.94	6.67	16.25	7.03	6.51	(8.99)	14.43
Annual rate of profit on total assets:										
Before income taxes	5.27	4.83	7.21	2.58	2.73	9.05	5.04	4.10	(2.65)	6.49
After income taxes	5.05	4.18	6.75	2.29	2.54	8.20	3.40	2.81	(4.51)	6.78
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.15	1.17	1.17	1.05	1.05	2.12	2.02	1.75	2.26	2.21
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.33	0.32	0.26	0.25	0.51	0.47	0.46	0.58	0.58
Total stockholders' equity to total debt	1.18	1.14	1.15	1.09	1.04	2.69	2.37	2.10	2.31	1.69

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 10.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 325,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	117,090	121,191	126,070	111,925	106,673	3,207	3,130	3,581	2,902	2,480
Time deposits in the U.S., including negotiable certificates of deposit	9,420	35,695	35,475	13,247	11,200	105	125	90	318	144
Total cash on hand and in U.S. banks	126,511	156,886	161,545	125,171	117,873	3,312	3,255	3,671	3,220	2,624
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	43,459	39,201	33,880	39,941	39,131	334	275	406	326	350
Total cash, U.S. Government and other securities	169,970	196,087	195,425	165,113	157,004	3,646	3,531	4,076	3,546	2,974
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	192,113	192,946	195,121	188,158	183,429	4,278	4,407	4,216	3,736	3,165
Inventories	181,703	172,117	172,528	171,018	172,999	5,807	5,907	6,013	5,091	4,239
All other current assets	143,071	138,381	144,572	150,442	146,517	1,308	1,194	1,264	1,350	934
Total current assets	686,857	699,532	707,647	674,731	659,949	15,038	15,038	15,570	13,724	11,312
Property, plant, and equipment	719,121	722,727	755,154	765,097	775,494	12,961	14,189	13,547	12,477	10,421
Land and mineral rights	22,344	21,448	21,916	23,144	23,767	200	246	303	378	577
Less: Accumulated depreciation, depletion, and amortization	377,217	378,549	384,534	384,778	389,384	7,275	7,825	7,307	7,065	6,104
Net property, plant, and equipment	364,248	365,626	392,536	403,463	409,878	5,886	6,609	6,543	5,789	4,894
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,864,574	1,869,787	1,864,400	1,938,054	1,948,524	2,071	2,975	2,093	2,292	2,116
Total Assets	2,915,678	2,934,945	2,964,583	3,016,248	3,018,351	22,995	24,622	24,206	21,805	18,322
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,063	11,524	11,462	10,302	11,996	684	777	867	973	563
b. Other short-term loans, including commercial paper	109,838	102,555	93,450	93,183	100,740	182	133	120	217	137
Trade accounts and trade notes payable	131,764	128,721	131,916	139,386	130,933	2,980	3,568	3,919	2,189	1,677
Income taxes accrued, prior and current years, net of payments	15,108	16,483	14,392	11,056	12,374	147	113	145	94	107
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,722	11,999	10,443	14,946	10,882	479	437	474	305	509
b. Other long-term loans	48,172	54,069	54,547	52,730	65,088	263	308	514	152	699
All other current liabilities, including excise and sales taxes, and accrued expenses	268,497	272,364	287,991	320,034	293,809	2,348	2,105	2,864	2,135	1,427
Total current liabilities	595,165	597,715	604,201	641,637	625,821	7,083	7,441	8,903	6,064	5,118
Long-term debt, due in more than 1 year:										
a. Loans from banks	118,797	118,514	123,973	127,392	129,110	1,408	1,753	1,766	2,082	1,714
b. Other long-term loans	704,257	735,876	742,125	764,348	785,591	1,300	1,605	1,233	999	1,456
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	315,896	302,740	308,049	322,786	327,472	1,603	1,917	1,871	1,735	1,431
Total liabilities	1,734,114	1,754,844	1,778,348	1,856,162	1,867,994	11,393	12,716	13,773	10,880	9,718
Capital stock and other capital (less treasury stock)	451,897	439,006	422,977	425,684	412,064	10,789	10,292	12,072	18,514	11,785
Retained earnings	729,667	741,095	763,258	734,401	738,292	813	1,614	(1,639)	(7,589)	(3,181)
Stockholders' equity	1,181,564	1,180,101	1,186,235	1,160,085	1,150,356	11,602	11,906	10,433	10,925	8,604
Total Liabilities and Stockholders' Equity	2,915,678	2,934,945	2,964,583	3,016,248	3,018,351	22,995	24,622	24,206	21,805	18,322
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	91,692	101,817	103,446	33,094	34,128	7,955	7,597	6,666	7,659	6,194
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.83	6.68	6.59	5.47	5.20	15.85	14.34	16.84	16.26	16.23
Trade accounts and trade notes receivable	6.59	6.57	6.58	6.24	6.08	18.60	17.90	17.42	17.14	17.28
Inventories	6.23	5.86	5.82	5.67	5.73	25.25	23.99	24.84	23.35	23.13
Total current assets	23.56	23.83	23.87	22.37	21.86	65.40	61.08	64.32	62.94	61.74
Net property, plant, and equipment	12.49	12.46	13.24	13.38	13.58	25.60	26.84	27.03	26.55	26.71
Short-term debt, including current portion of long-term debt	6.17	6.14	5.73	5.67	6.25	6.99	6.72	8.16	7.55	10.41
Total current liabilities	20.41	20.37	20.38	21.27	20.73	30.80	30.22	36.78	27.81	27.93
Long-term debt	28.23	29.11	29.21	29.56	30.30	11.77	13.64	12.39	14.13	17.30
Total liabilities	59.48	59.79	59.99	61.54	61.89	49.55	51.65	56.90	49.90	53.04
Stockholders' equity	40.52	40.21	40.01	38.46	38.11	50.45	48.35	43.10	50.10	46.96

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 11.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	79,448	76,807	77,105	68,436	71,289	1,755	2,488	2,371	2,099	1,633
Depreciation, depletion, and amortization of property, plant, and equipment	3,767	3,819	3,972	3,845	3,729	35	44	48	69	41
All other operating costs and expenses	67,905	66,423	66,490	59,782	60,345	1,628	2,394	2,125	1,880	1,288
Income (loss) from operations	7,776	6,565	6,643	4,809	7,215	92	50	199	150	303
Interest expense	3,116	3,252	3,395	3,442	3,449	10	50	20	23	13
All other nonoperating income (expense)	3,104	2,632	5,309	(844)	3,350	8	5	(2)	(22)	(3)
Income (loss) before income taxes	7,764	5,945	8,557	524	7,116	90	5	177	105	287
Provision for current and deferred domestic income taxes	1,121	501	881	79	422	4	18	22	26	9
Income (loss) after income taxes	6,643	5,444	7,676	444	6,694	86	(13)	155	79	279
Cash dividends charged to retained earnings this quarter	2,416	2,382	2,528	3,983	2,298	35	75	26	55	21
Net income retained in business	4,227	3,062	5,148	(3,538)	4,395	52	(88)	129	24	258
Retained earnings at beginning of quarter	92,607	94,702	95,970	98,243	95,446	2,006	2,630	2,014	839	944
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(811)	(123)	(1,910)	(983)	(4,040)	(39)	(79)	4	(58)	(19)
Retained earnings at end of quarter	96,023	97,641	99,208	93,721	95,801	2,019	2,462	2,147	805	1,183
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.74	4.97	5.15	5.62	5.23	2.01	1.75	2.01	3.28	2.53
All other operating costs and expenses	85.47	86.48	86.23	87.35	84.65	92.78	96.23	89.61	89.57	78.91
Income (loss) from operations	9.79	8.55	8.62	7.03	10.12	5.22	2.02	8.38	7.15	18.56
Interest expense	3.92	4.23	4.40	5.03	4.84	0.55	1.99	0.86	1.08	0.81
All other nonoperating income (expense)	3.91	3.43	6.89	(1.23)	4.70	0.46	0.20	(0.07)	(1.07)	(0.16)
Income (loss) before income taxes	9.77	7.74	11.10	0.77	9.98	5.13	0.22	7.46	5.00	17.59
Provision for current and deferred domestic income taxes	1.41	0.65	1.14	0.12	0.59	0.21	0.74	0.92	1.24	0.52
Income (loss) after income taxes	8.36	7.09	9.96	0.65	9.39	4.91	(0.52)	6.53	3.77	17.06
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.19	9.33	13.38	0.84	11.38	14.83	0.76	25.76	14.39	41.37
After income taxes	10.43	8.55	12.00	0.71	10.71	14.21	(1.78)	22.57	10.84	40.13
Annual rate of profit on total assets:										
Before income taxes	4.83	3.73	5.14	0.31	4.23	8.15	0.38	11.21	7.06	24.15
After income taxes	4.13	3.41	4.61	0.27	3.98	7.81	(0.90)	9.82	5.32	23.43
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.03	1.00	0.98	1.01	1.04	2.08	2.14	1.83	2.31	2.73
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.23	0.23	0.25	0.27	0.41	0.33	0.36	0.44	0.59
Total stockholders' equity to total debt	1.11	1.11	1.05	0.99	0.97	3.15	2.08	1.81	1.74	2.52

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 11.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,206	25,269	26,574	28,875	30,370	453	451	676	562	583
Time deposits in the U.S., including negotiable certificates of deposit	2,848	2,954	2,225	2,366	2,278	3	1	0	14	44
Total cash on hand and in U.S. banks	27,053	28,223	28,799	31,241	32,648	456	451	676	576	627
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,793	3,355	2,822	3,798	3,510	136	120	146	147	29
Total cash, U.S. Government and other securities	32,846	31,579	31,621	35,039	36,157	592	571	822	722	656
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,962	37,199	37,935	37,627	36,658	931	1,145	1,202	1,201	939
Inventories	41,098	38,402	37,752	34,930	35,226	1,297	1,739	1,848	1,509	1,198
All other current assets	29,034	27,981	29,606	31,630	29,984	219	293	300	350	234
Total current assets	141,941	135,161	136,914	139,227	138,025	3,039	3,747	4,171	3,783	3,026
Property, plant, and equipment	317,710	319,131	345,810	351,459	357,448	3,010	3,495	3,622	3,653	3,140
Land and mineral rights	10,236	9,251	9,707	10,413	10,544	77	106	103	115	116
Less: Accumulated depreciation, depletion, and amortization	167,960	168,238	172,918	174,055	175,391	1,871	2,180	1,882	2,000	1,900
Net property, plant, and equipment	159,986	160,144	182,600	187,817	192,601	1,216	1,420	1,843	1,767	1,357
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	340,783	342,769	346,193	341,118	341,568	159	539	295	397	372
Total Assets	642,710	638,074	665,707	668,162	672,194	4,414	5,706	6,310	5,947	4,755
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,658	2,250	1,977	1,880	1,784	255	365	412	441	178
b. Other short-term loans, including commercial paper	50,226	49,455	48,534	48,417	49,507	11	13	16	178	31
Trade accounts and trade notes payable	39,465	36,132	38,513	40,920	37,408	741	871	1,229	554	406
Income taxes accrued, prior and current years, net of payments	1,889	1,244	1,389	1,414	1,259	19	(6)	13	37	34
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,438	2,728	2,860	3,352	3,433	117	60	84	43	122
b. Other long-term loans	14,544	13,808	14,738	9,884	9,763	14	41	74	34	138
All other current liabilities, including excise and sales taxes, and accrued expenses	27,436	28,937	32,303	31,884	30,108	301	408	456	351	201
Total current liabilities	137,656	134,555	140,314	137,751	133,262	1,459	1,753	2,284	1,638	1,109
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,878	24,876	31,697	33,506	29,432	280	508	598	645	300
b. Other long-term loans	136,311	135,752	144,719	153,053	164,948	93	403	333	338	334
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	89,098	88,098	93,081	95,054	94,444	155	156	350	406	235
Total liabilities	387,943	383,281	409,811	419,363	422,086	1,987	2,820	3,565	3,027	1,979
Capital stock and other capital (less treasury stock)	158,743	157,152	156,687	155,078	154,307	409	424	598	2,115	1,593
Retained earnings	96,023	97,641	99,208	93,721	95,801	2,019	2,462	2,147	805	1,183
Stockholders' equity	254,767	254,793	255,896	248,799	250,108	2,427	2,886	2,745	2,920	2,777
Total Liabilities and Stockholders' Equity	642,710	638,074	665,707	668,162	672,194	4,414	5,706	6,310	5,947	4,755
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,285	606	(3,400)	1,476	4,763	1,580	1,994	1,888	2,145	1,917
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.11	4.95	4.75	5.24	5.38	13.42	10.01	13.03	12.15	13.79
Trade accounts and trade notes receivable	6.06	5.83	5.70	5.63	5.45	21.09	20.06	19.05	20.20	19.74
Inventories	6.39	6.02	5.67	5.23	5.24	29.39	30.47	29.28	25.38	25.19
Total current assets	22.08	21.18	20.57	20.84	20.53	68.85	65.67	66.11	63.61	63.65
Net property, plant, and equipment	24.89	25.10	27.43	28.11	28.65	27.54	24.89	29.21	29.72	28.53
Short-term debt, including current portion of long-term debt	10.71	10.69	10.23	9.51	9.59	9.01	8.40	9.28	11.71	9.86
Total current liabilities	21.42	21.09	21.08	20.62	19.82	33.05	30.72	36.19	27.54	23.33
Long-term debt	25.08	25.17	26.50	27.92	28.92	8.44	15.97	14.76	16.53	13.33
Total liabilities	60.36	60.07	61.56	62.76	62.79	45.01	49.42	56.50	50.90	41.61
Stockholders' equity	39.64	39.93	38.44	37.24	37.21	54.99	50.58	43.50	49.10	58.39

¹Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 12.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3254,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	146,531	147,936	153,327	159,937	149,910	957	1,080	1,020	784	862
Depreciation, depletion, and amortization of property, plant, and equipment	3,138	3,255	3,635	3,695	3,630	44	64	51	47	44
All other operating costs and expenses	124,387	122,264	126,647	136,533	128,079	1,228	1,411	1,392	1,215	1,190
Income (loss) from operations	19,007	22,416	23,045	19,709	18,201	(315)	(395)	(423)	(478)	(372)
Interest expense	5,964	6,630	7,272	7,615	7,248	25	34	42	44	35
All other nonoperating income (expense)	6,721	1,257	19,669	(2,065)	(7,574)	178	10	43	(39)	20
Income (loss) before income taxes	19,763	17,043	35,442	10,030	3,380	(162)	(419)	(422)	(562)	(386)
Provision for current and deferred domestic income taxes	(650)	2,803	1,550	1,421	318	17	15	18	20	(59)
Income (loss) after income taxes	20,413	14,240	33,892	8,609	3,062	(178)	(434)	(440)	(582)	(327)
Cash dividends charged to retained earnings this quarter	13,276	17,511	11,790	20,230	13,126	21	17	13	17	4
Net income retained in business	7,138	(3,271)	22,101	(11,621)	(10,064)	(200)	(451)	(453)	(598)	(331)
Retained earnings at beginning of quarter	363,177	376,278	374,641	390,794	388,114	(5,366)	(4,621)	(5,237)	(9,955)	(7,962)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,820)	3,941	(266)	(2,229)	(3,517)	(13)	66	103	(55)	(7)
Retained earnings at end of quarter	368,494	376,948	396,476	376,945	374,532	(5,578)	(5,006)	(5,587)	(10,609)	(8,300)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.20	2.37	2.31	2.42	4.61	5.95	4.98	5.96	5.11
All other operating costs and expenses	84.89	82.65	82.60	85.37	85.44	128.26	130.64	136.49	155.02	137.99
Income (loss) from operations	12.97	15.15	15.03	12.32	12.14	(32.87)	(36.60)	(41.48)	(60.97)	(43.11)
Interest expense	4.07	4.48	4.74	4.76	4.83	2.62	3.13	4.12	5.65	4.09
All other nonoperating income (expense)	4.59	0.85	12.83	(1.29)	(5.05)	18.60	0.97	4.20	(5.03)	2.36
Income (loss) before income taxes	13.49	11.52	23.12	6.27	2.25	(16.90)	(38.76)	(41.39)	(71.66)	(44.83)
Provision for current and deferred domestic income taxes	(0.44)	1.89	1.01	0.89	0.21	1.74	1.41	1.72	2.55	(6.89)
Income (loss) after income taxes	13.93	9.63	22.10	5.38	2.04	(18.64)	(40.17)	(43.11)	(74.20)	(37.93)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.64	10.10	20.90	6.00	2.05	(38.59)	(98.65)	(117.10)	(171.50)	(187.20)
After income taxes	12.02	8.44	19.99	5.15	1.86	(42.56)	(102.20)	(122.00)	(177.60)	(158.40)
Annual rate of profit on total assets:										
Before income taxes	4.63	3.94	8.20	2.24	0.75	(10.30)	(22.77)	(24.85)	(42.27)	(30.92)
After income taxes	4.78	3.29	7.84	1.93	0.68	(11.36)	(23.60)	(25.88)	(43.77)	(26.16)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.24	1.25	1.05	1.05	1.52	1.27	1.26	1.41	1.45
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.40	0.39	0.27	0.27	0.52	0.45	0.46	0.54	0.56
Total stockholders' equity to total debt	1.15	1.08	1.12	1.05	0.98	0.95	0.81	0.91	1.10	0.40

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 12.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3254,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	80,774	83,928	86,691	71,744	67,479	1,135	1,208	1,256	925	800
Time deposits in the U.S., including negotiable certificates of deposit	4,573	31,776	31,882	9,364	6,852	48	42	51	79	32
Total cash on hand and in U.S. banks	85,347	115,704	118,572	81,109	74,331	1,182	1,251	1,307	1,004	832
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,836	24,943	18,426	24,086	28,355	26	32	63	65	190
Total cash, U.S. Government and other securities	113,183	140,647	136,999	105,195	102,686	1,208	1,282	1,371	1,069	1,022
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	110,054	111,523	114,669	115,716	110,205	593	636	700	513	499
Inventories	89,248	89,317	91,161	93,236	94,857	1,051	1,273	1,178	771	779
All other current assets	93,811	88,888	93,740	97,789	95,045	660	468	508	465	363
Total current assets	406,295	430,376	436,569	411,936	402,793	3,512	3,660	3,757	2,819	2,663
Property, plant, and equipment	235,833	237,121	239,443	244,785	249,604	2,881	3,648	2,868	2,303	2,021
Land and mineral rights	5,113	5,176	4,982	4,978	5,025	46	102	105	67	75
Less: Accumulated depreciation, depletion, and amortization	118,008	119,270	118,721	118,974	121,361	1,175	1,384	1,098	962	857
Net property, plant, and equipment	122,938	123,027	125,704	130,789	133,268	1,753	2,366	1,875	1,408	1,238
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,179,492	1,175,794	1,166,964	1,245,951	1,257,676	1,019	1,328	1,164	1,088	1,099
Total Assets	1,708,726	1,729,197	1,729,237	1,788,676	1,793,737	6,284	7,354	6,795	5,315	5,000
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,135	1,312	3,057	1,439	1,579	11	26	53	54	83
b. Other short-term loans, including commercial paper	32,613	31,569	20,604	27,285	33,649	80	109	97	21	15
Trade accounts and trade notes payable	52,196	50,238	53,311	58,239	54,608	726	1,328	1,106	688	515
Income taxes accrued, prior and current years, net of payments	14,786	16,827	14,139	11,771	13,239	81	67	106	40	72
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,642	6,572	6,081	10,339	5,986	206	197	124	97	115
b. Other long-term loans	28,534	33,645	33,740	37,601	49,975	135	244	206	110	482
All other current liabilities, including excise and sales taxes, and accrued expenses	202,741	208,025	218,560	245,624	225,933	1,067	909	1,294	984	556
Total current liabilities	335,647	348,189	349,491	392,299	384,970	2,307	2,879	2,985	1,994	1,837
Long-term debt, due in more than 1 year:										
a. Loans from banks	63,507	60,803	63,441	64,392	69,889	396	504	352	432	535
b. Other long-term loans	460,957	488,888	481,167	498,310	508,985	945	1,029	749	477	823
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	169,387	156,474	156,936	165,363	171,562	958	1,244	1,267	1,102	980
Total liabilities	1,029,498	1,054,354	1,051,035	1,120,364	1,135,406	4,607	5,656	5,353	4,005	4,174
Capital stock and other capital (less treasury stock)	310,734	297,895	281,726	291,367	283,799	7,255	6,704	7,028	11,919	9,126
Retained earnings	368,494	376,948	396,476	376,945	374,532	(5,578)	(5,006)	(5,587)	(10,609)	(8,300)
Stockholders' equity	679,228	674,843	678,202	668,312	658,331	1,677	1,698	1,442	1,310	826
Total Liabilities and Stockholders' Equity	1,708,726	1,729,197	1,729,237	1,788,676	1,793,737	6,284	7,354	6,795	5,315	5,000
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,648	82,187	87,078	19,638	17,823	1,205	780	772	825	825
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.62	8.13	7.92	5.88	5.72	19.22	17.44	20.17	20.12	20.44
Trade accounts and trade notes receivable	6.44	6.45	6.63	6.47	6.14	9.44	8.65	10.30	9.66	9.98
Inventories	5.22	5.17	5.27	5.21	5.29	16.72	17.31	17.34	14.51	15.57
Total current assets	23.78	24.89	25.25	23.03	22.46	55.89	49.77	55.29	53.04	53.25
Net property, plant, and equipment	7.19	7.11	7.27	7.31	7.43	27.89	32.18	27.59	26.49	24.76
Short-term debt, including current portion of long-term debt	3.86	4.23	3.67	4.29	5.08	6.88	7.82	7.06	5.30	13.87
Total current liabilities	19.64	20.14	20.21	21.93	21.46	36.71	39.15	43.93	37.52	36.75
Long-term debt	30.69	31.79	31.49	31.46	32.27	21.35	20.85	16.21	17.11	27.14
Total liabilities	60.25	60.97	60.78	62.64	63.30	73.31	76.92	78.78	75.36	83.48
Stockholders' equity	39.75	39.03	39.22	37.36	36.70	26.69	23.08	21.22	24.64	16.52

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	75,958	84,075	71,760	67,417	66,966	5,868	5,833	5,125	4,032	3,427
Depreciation, depletion, and amortization of property, plant, and equipment	2,725	2,798	2,740	2,748	2,625	80	84	83	114	76
All other operating costs and expenses	64,256	71,076	61,187	57,804	57,308	5,182	5,024	4,488	3,608	2,922
Income (loss) from operations	8,978	10,201	7,834	6,866	7,033	606	724	555	310	428
Interest expense	2,239	2,508	2,416	2,738	2,480	22	22	28	33	36
All other nonoperating income (expense)	4,114	4,737	4,040	4,782	5,582	7	22	(33)	35	5
Income (loss) before income taxes	10,853	12,430	9,458	8,910	10,135	592	724	494	312	397
Provision for current and deferred domestic income taxes	1,109	1,420	986	722	719	28	68	39	55	38
Income (loss) after income taxes	9,743	11,009	8,472	8,187	9,416	564	656	455	257	359
Cash dividends charged to retained earnings this quarter	5,059	7,030	4,050	4,357	4,817	61	83	48	83	103
Net income retained in business	4,685	3,979	4,421	3,830	4,599	503	573	407	174	256
Retained earnings at beginning of quarter	261,932	262,816	264,865	260,289	264,169	3,982	3,722	1,768	2,117	3,819
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,467)	(290)	(1,712)	(384)	(809)	(112)	(136)	(375)	(76)	(140)
Retained earnings at end of quarter	265,149	266,506	267,573	263,736	267,958	4,373	4,158	1,800	2,215	3,935
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	3.33	3.82	4.08	3.92	1.36	1.45	1.61	2.83	2.23
All other operating costs and expenses	84.59	84.54	85.27	85.74	85.58	88.30	86.13	87.57	89.49	85.28
Income (loss) from operations	11.82	12.13	10.92	10.18	10.50	10.33	12.42	10.82	7.69	12.49
Interest expense	2.95	2.98	3.37	4.06	3.70	0.38	0.39	0.55	0.81	1.05
All other nonoperating income (expense)	5.42	5.63	5.63	7.09	8.34	0.13	0.37	(0.64)	0.87	0.15
Income (loss) before income taxes	14.29	14.78	13.18	13.22	15.13	10.08	12.41	9.63	7.75	11.58
Provision for current and deferred domestic income taxes	1.46	1.69	1.37	1.07	1.07	0.48	1.16	0.76	1.38	1.11
Income (loss) after income taxes	12.83	13.09	11.81	12.14	14.06	9.60	11.25	8.87	6.37	10.47
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.53	19.85	15.00	14.67	16.76	31.57	39.53	31.60	18.66	31.73
After income taxes	15.74	17.58	13.44	13.48	15.57	30.07	35.83	29.11	15.35	28.70
Annual rate of profit on total assets:										
Before income taxes	7.69	8.76	6.64	6.37	7.34	19.25	25.03	17.78	11.85	18.53
After income taxes	6.91	7.76	5.95	5.85	6.82	18.33	22.69	16.38	9.75	16.76
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.14	1.17	1.17	1.11	1.11	2.56	2.72	2.10	2.93	2.59
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.21	0.23	0.22	0.17	0.56	0.60	0.52	0.72	0.60
Total stockholders' equity to total debt	1.36	1.37	1.37	1.40	1.39	4.23	4.83	3.33	3.61	2.60

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,111	11,993	12,805	11,306	8,823	1,619	1,471	1,649	1,415	1,097
Time deposits in the U.S., including negotiable certificates of deposit	2,000	965	1,369	1,516	2,071	54	82	38	225	68
Total cash on hand and in U.S. banks	14,110	12,959	14,173	12,822	10,894	1,673	1,553	1,687	1,640	1,165
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,830	10,903	12,632	12,056	7,267	172	124	196	114	131
Total cash, U.S. Government and other securities	23,941	23,862	26,805	24,878	18,161	1,845	1,677	1,884	1,754	1,296
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,098	44,224	42,518	34,814	36,566	2,753	2,626	2,314	2,022	1,728
Inventories	51,357	44,398	43,615	42,852	42,916	3,459	2,895	2,987	2,810	2,262
All other current assets	20,226	21,512	21,227	21,023	21,488	429	434	456	535	337
Total current assets	138,621	133,995	134,164	123,568	119,131	8,487	7,631	7,642	7,122	5,622
Property, plant, and equipment	165,579	166,475	169,900	168,853	168,443	7,070	7,046	7,057	6,521	5,260
Land and mineral rights	6,995	7,020	7,227	7,753	8,197	77	38	95	195	386
Less: Accumulated depreciation, depletion, and amortization	91,250	91,041	92,896	91,749	92,632	4,230	4,260	4,327	4,102	3,347
Net property, plant, and equipment	81,324	82,454	84,232	84,857	84,009	2,918	2,823	2,826	2,614	2,299
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	344,298	351,224	351,243	350,985	349,279	892	1,108	634	807	644
Total Assets	564,242	567,674	569,639	559,410	552,419	12,297	11,562	11,101	10,543	8,566
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,269	7,961	6,428	6,983	8,633	418	385	402	478	302
b. Other short-term loans, including commercial paper	27,000	21,531	24,313	17,481	17,584	90	12	7	18	91
Trade accounts and trade notes payable	40,103	42,350	40,092	40,228	38,917	1,512	1,369	1,584	947	756
Income taxes accrued, prior and current years, net of payments	(1,567)	(1,588)	(1,136)	(2,129)	(2,124)	47	51	25	18	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,642	2,699	1,502	1,255	1,463	155	180	266	165	273
b. Other long-term loans	5,095	6,616	6,068	5,245	5,349	114	23	235	7	80
All other current liabilities, including excise and sales taxes, and accrued expenses	38,320	35,403	37,129	42,526	37,767	979	788	1,115	800	670
Total current liabilities	121,862	114,971	114,396	111,588	107,589	3,317	2,809	3,634	2,433	2,171
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,411	32,835	28,835	29,494	29,789	732	741	816	1,005	879
b. Other long-term loans	106,989	111,236	116,239	112,985	111,658	261	173	151	183	299
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,411	58,167	58,032	62,368	61,466	489	516	254	228	216
Total liabilities	316,673	317,209	317,502	316,435	310,502	4,799	4,240	4,855	3,848	3,565
Capital stock and other capital (less treasury stock)	(17,580)	(16,041)	(15,437)	(20,761)	(26,041)	3,125	3,165	4,446	4,481	1,066
Retained earnings	265,149	266,506	267,573	263,736	267,958	4,373	4,158	1,800	2,215	3,935
Stockholders' equity	247,569	250,465	252,137	242,975	241,917	7,498	7,322	6,246	6,695	5,001
Total Liabilities and Stockholders' Equity	564,242	567,674	569,639	559,410	552,419	12,297	11,562	11,101	10,543	8,566
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,759	19,024	19,768	11,980	11,542	5,170	4,822	4,007	4,689	3,451
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.24	4.20	4.71	4.45	3.29	15.01	14.50	16.97	16.64	15.13
Trade accounts and trade notes receivable	7.64	7.79	7.46	6.22	6.62	22.39	22.71	20.85	19.18	20.17
Inventories	9.10	7.82	7.66	7.66	7.77	28.13	25.04	26.91	26.66	26.40
Total current assets	24.57	23.60	23.55	22.09	21.57	69.01	66.00	68.84	67.55	65.64
Net property, plant, and equipment	14.41	14.52	14.79	15.17	15.21	23.73	24.42	25.45	24.79	26.84
Short-term debt, including current portion of long-term debt	7.98	6.84	6.73	5.54	5.98	6.33	5.20	8.20	6.34	8.69
Total current liabilities	21.60	20.25	20.08	19.95	19.48	26.97	24.30	32.74	23.07	25.34
Long-term debt	24.35	25.38	25.47	25.47	25.60	8.08	7.91	8.71	11.26	13.76
Total liabilities	56.12	55.88	55.74	56.57	56.21	39.03	36.67	43.73	36.50	41.62
Stockholders' equity	43.88	44.12	44.26	43.43	43.79	60.97	63.33	56.27	63.50	58.38

¹Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 14.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 326,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	57,947	60,328	59,265	52,425	51,124	10,155	11,191	10,843	8,101	6,572
Depreciation, depletion, and amortization of property, plant, and equipment	2,125	2,187	2,105	1,796	1,924	288	366	405	332	246
All other operating costs and expenses	50,730	51,865	50,968	46,047	44,433	8,570	9,229	8,997	7,371	5,745
Income (loss) from operations	5,092	6,277	6,192	4,582	4,767	1,296	1,596	1,441	398	582
Interest expense	1,635	1,700	1,646	1,750	1,824	76	85	80	86	68
All other nonoperating income (expense)	404	962	443	405	285	50	29	(10)	69	(461)
Income (loss) before income taxes	3,860	5,540	4,989	3,236	3,228	1,270	1,541	1,351	381	53
Provision for current and deferred domestic income taxes	520	529	426	(124)	274	31	30	25	19	55
Income (loss) after income taxes	3,340	5,010	4,562	3,360	2,954	1,239	1,511	1,326	362	(2)
Cash dividends charged to retained earnings this quarter	993	2,117	1,515	1,810	1,437	203	537	451	249	295
Net income retained in business	2,348	2,893	3,048	1,550	1,517	1,036	974	876	113	(298)
Retained earnings at beginning of quarter	83,616	82,852	82,255	82,347	76,357	8,710	9,148	10,191	10,554	8,596
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,249)	(439)	(542)	(2,663)	(1,423)	(306)	(59)	(232)	112	(103)
Retained earnings at end of quarter	84,715	85,307	84,761	81,235	76,451	9,440	10,063	10,835	10,779	8,195
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.67	3.62	3.55	3.43	3.76	2.84	3.27	3.73	4.10	3.74
All other operating costs and expenses	87.55	85.97	86.00	87.83	86.91	84.40	82.47	82.98	90.99	87.41
Income (loss) from operations	8.79	10.40	10.45	8.74	9.32	12.77	14.26	13.29	4.91	8.85
Interest expense	2.82	2.82	2.78	3.34	3.57	0.75	0.76	0.74	1.06	1.04
All other nonoperating income (expense)	0.70	1.60	0.75	0.77	0.56	0.49	0.26	(0.09)	0.85	(7.01)
Income (loss) before income taxes	6.66	9.18	8.42	6.17	6.31	12.50	13.77	12.46	4.70	0.80
Provision for current and deferred domestic income taxes	0.90	0.88	0.72	(0.24)	0.54	0.30	0.26	0.23	0.24	0.84
Income (loss) after income taxes	5.76	8.31	7.70	6.41	5.78	12.20	13.50	12.23	4.46	(0.03)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.63	16.69	15.24	9.80	10.41	40.84	46.75	39.16	10.69	1.94
After income taxes	10.06	15.09	13.94	10.17	9.53	39.85	45.85	38.45	10.15	(0.08)
Annual rate of profit on total assets:										
Before income taxes	5.28	7.65	6.99	4.63	4.74	20.45	23.74	20.97	5.98	1.05
After income taxes	4.57	6.92	6.39	4.81	4.34	19.96	23.29	20.59	5.68	(0.04)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.80	1.79	1.79	1.83	1.78	2.05	1.86	2.00	2.26	1.92
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.29	0.32	0.35	0.31	0.49	0.43	0.51	0.61	0.53
Total stockholders' equity to total debt	1.51	1.54	1.57	1.64	1.52	2.31	2.21	2.54	2.31	2.06

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 14.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 326,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,224	12,717	14,000	13,792	11,945	3,083	2,841	3,242	2,834	1,877
Time deposits in the U.S., including negotiable certificates of deposit	1,113	1,074	1,135	1,232	1,483	100	137	215	233	243
Total cash on hand and in U.S. banks	15,337	13,791	15,136	15,024	13,429	3,182	2,978	3,457	3,068	2,121
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,467	2,461	2,626	2,797	2,446	479	715	551	729	613
Total cash, U.S. Government and other securities	17,804	16,251	17,761	17,821	15,874	3,662	3,693	4,008	3,797	2,734
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,172	37,951	38,119	33,018	32,968	4,902	5,244	4,937	4,086	3,085
Inventories	38,176	35,892	34,200	31,771	31,204	5,978	6,152	6,089	5,520	3,676
All other current assets	9,511	10,652	9,808	10,142	10,168	893	756	833	589	429
Total current assets	102,663	100,746	99,887	92,753	90,215	15,436	15,844	15,866	13,991	9,925
Property, plant, and equipment	144,703	145,487	144,545	148,596	146,126	20,428	22,558	21,112	25,228	20,700
Land and mineral rights	1,674	1,727	1,669	1,692	2,930	174	276	182	217	230
Less: Accumulated depreciation, depletion, and amortization	87,892	88,923	89,559	91,608	91,520	13,342	14,978	14,013	16,353	13,314
Net property, plant, and equipment	58,485	58,291	56,656	58,680	57,537	7,260	7,856	7,280	9,092	7,616
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	131,496	130,463	129,134	128,162	124,575	2,135	2,256	2,623	2,396	2,569
Total Assets	292,645	289,499	285,678	279,595	272,326	24,831	25,957	25,769	25,479	20,110
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,361	4,321	3,966	4,003	3,918	772	981	830	1,219	1,158
b. Other short-term loans, including commercial paper	904	1,096	616	296	621	165	224	343	224	301
Trade accounts and trade notes payable	27,154	26,620	26,516	24,564	24,972	3,483	3,693	3,001	2,265	1,795
Income taxes accrued, prior and current years, net of payments	1,091	912	1,347	1,071	1,210	28	43	162	32	32
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,792	2,783	2,888	1,845	1,922	641	692	710	401	416
b. Other long-term loans	2,014	2,273	1,344	1,627	1,634	381	767	431	349	203
All other current liabilities, including excise and sales taxes, and accrued expenses	18,637	18,424	19,089	17,334	16,396	2,063	2,133	2,455	1,705	1,271
Total current liabilities	56,953	56,429	55,765	50,741	50,672	7,534	8,534	7,932	6,194	5,176
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,196	34,668	33,491	33,675	33,707	2,535	2,419	2,307	2,268	1,777
b. Other long-term loans	42,450	41,144	41,158	39,334	39,531	878	880	806	1,700	1,432
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,264	24,456	24,338	23,730	24,414	1,447	942	927	1,069	829
Total liabilities	159,863	156,697	154,752	147,480	148,324	12,394	12,774	11,971	11,231	9,214
Capital stock and other capital (less treasury stock)	48,068	47,495	46,165	50,880	47,551	2,997	3,119	2,963	3,469	2,701
Retained earnings	84,715	85,307	84,761	81,235	76,451	9,440	10,063	10,835	10,779	8,195
Stockholders' equity	132,782	132,802	130,925	132,115	124,002	12,437	13,183	13,798	14,248	10,896
Total Liabilities and Stockholders' Equity	292,645	289,499	285,678	279,595	272,326	24,831	25,957	25,769	25,479	20,110
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	45,710	44,317	44,122	42,012	39,543	7,901	7,310	7,934	7,797	4,749
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.08	5.61	6.22	6.37	5.83	14.75	14.23	15.55	14.90	13.59
Trade accounts and trade notes receivable	12.70	13.11	13.34	11.81	12.11	19.74	20.20	19.16	16.03	15.34
Inventories	13.05	12.40	11.97	11.36	11.46	24.08	23.70	23.63	21.66	18.28
Total current assets	35.08	34.80	34.97	33.17	33.13	62.16	61.04	61.57	54.91	49.35
Net property, plant, and equipment	19.99	20.13	19.83	20.99	21.13	29.24	30.27	28.25	35.69	37.87
Short-term debt, including current portion of long-term debt	3.44	3.62	3.09	2.78	2.97	7.89	10.26	8.98	8.61	10.33
Total current liabilities	19.46	19.49	19.52	18.15	18.61	30.34	32.88	30.78	24.31	25.74
Long-term debt	26.53	26.19	26.13	26.11	26.89	13.74	12.71	12.08	15.57	15.96
Total liabilities	54.63	54.13	54.17	52.75	54.47	49.91	49.21	46.46	44.08	45.82
Stockholders' equity	45.37	45.87	45.83	47.25	45.53	50.09	50.79	53.54	55.92	54.18

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 15.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	978,200	1,022,420	1,015,801	993,529	930,385	88,242	91,876	87,271	74,300	65,155
Depreciation, depletion, and amortization of property, plant, and equipment	26,299	26,998	27,277	28,178	26,094	1,866	2,041	1,875	1,958	1,452
All other operating costs and expenses	871,707	901,258	893,191	880,805	825,401	76,323	78,162	74,874	67,777	56,593
Income (loss) from operations	80,194	94,165	95,332	84,546	78,889	10,052	11,673	10,522	4,565	7,110
Interest expense	20,073	20,938	21,722	21,573	21,782	718	763	769	795	654
All other nonoperating income (expense)	74,583	61,246	59,302	74,272	82,531	243	247	245	373	200
Income (loss) before income taxes	134,704	134,474	132,911	137,246	139,639	9,577	11,157	9,998	4,143	6,656
Provision for current and deferred domestic income taxes	16,417	14,992	14,580	5,588	16,049	732	753	756	790	751
Income (loss) after income taxes	118,287	119,481	118,331	131,657	123,590	8,845	10,404	9,242	3,352	5,905
Cash dividends charged to retained earnings this quarter	49,205	40,706	32,938	44,429	38,411	2,187	2,946	2,260	2,768	1,693
Net income retained in business	69,081	78,776	85,393	87,228	85,179	6,658	7,458	6,982	584	4,213
Retained earnings at beginning of quarter	1,737,280	1,773,024	1,813,378	1,847,937	1,883,072	79,124	86,366	85,344	67,037	65,622
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(34,032)	(29,601)	(36,006)	(38,570)	(41,135)	(1,299)	(1,920)	(1,338)	(2,158)	(2,550)
Retained earnings at end of quarter	1,772,330	1,822,199	1,862,765	1,896,595	1,927,116	84,483	91,904	90,988	65,463	67,284
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.69	2.64	2.69	2.84	2.80	2.11	2.22	2.15	2.64	2.23
All other operating costs and expenses	89.11	88.15	87.93	88.65	88.72	86.49	85.07	85.79	91.22	86.86
Income (loss) from operations	8.20	9.21	9.38	8.51	8.48	11.39	12.70	12.06	6.14	10.91
Interest expense	2.05	2.05	2.14	2.17	2.34	0.81	0.83	0.88	1.07	1.00
All other nonoperating income (expense)	7.62	5.99	5.84	7.48	8.87	0.28	0.27	0.28	0.50	0.31
Income (loss) before income taxes	13.77	13.15	13.08	13.81	15.01	10.85	12.14	11.46	5.58	10.22
Provision for current and deferred domestic income taxes	1.68	1.47	1.44	0.56	1.72	0.83	0.82	0.87	1.06	1.15
Income (loss) after income taxes	12.09	11.69	11.65	13.25	13.28	10.02	11.32	10.59	4.51	9.06
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.05	17.66	17.11	17.79	17.78	29.17	33.36	28.70	14.93	24.26
After income taxes	15.85	15.69	15.23	17.07	15.74	26.94	31.11	26.53	12.08	21.52
Annual rate of profit on total assets:										
Before income taxes	8.33	8.20	7.99	8.28	8.28	16.82	19.48	17.22	8.34	14.04
After income taxes	7.32	7.29	7.12	7.95	7.33	15.53	18.16	15.92	6.75	12.46
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.41	1.42	1.44	1.40	1.41	2.60	2.62	2.71	2.60	2.75
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.36	0.38	0.38	0.37	0.65	0.66	0.72	0.70	0.74
Total stockholders' equity to total debt	1.86	1.89	1.95	1.93	1.87	3.16	3.32	3.55	2.60	2.77

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 15.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	301,602	302,860	330,696	324,312	302,077	33,964	33,874	36,127	29,194	25,899
Time deposits in the U.S., including negotiable certificates of deposit	28,264	30,672	33,345	36,225	38,795	1,865	1,929	2,422	2,770	2,928
Total cash on hand and in U.S. banks	329,866	333,533	364,040	360,537	340,872	35,829	35,803	38,549	31,964	28,828
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	184,320	207,159	222,484	209,847	210,994	4,746	4,344	4,369	4,293	4,539
Total cash, U.S. Government and other securities	514,186	540,692	586,524	570,384	551,866	40,575	40,148	42,918	36,257	33,366
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	520,275	517,731	527,631	489,378	495,833	49,369	49,390	48,823	38,999	36,520
Inventories	704,492	699,055	698,188	661,879	667,409	60,898	60,072	59,405	50,260	45,179
All other current assets	344,659	356,457	380,125	381,833	375,866	10,304	10,108	10,872	9,491	8,553
Total current assets	2,083,613	2,113,934	2,192,468	2,103,474	2,090,974	161,146	159,718	162,017	135,007	123,619
Property, plant, and equipment	1,832,195	1,846,522	1,872,820	1,852,712	1,858,518	133,826	134,605	134,405	119,798	123,864
Land and mineral rights	100,147	99,807	100,234	101,695	103,159	2,589	2,749	2,856	3,340	3,765
Less: Accumulated depreciation, depletion, and amortization	1,076,318	1,086,310	1,100,153	1,084,550	1,092,234	90,725	90,911	90,399	80,903	83,283
Net property, plant, and equipment	856,024	860,019	872,902	869,857	869,443	45,690	46,443	46,862	42,235	44,347
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,527,759	3,584,575	3,586,350	3,653,599	3,786,205	20,983	22,993	23,357	21,538	21,656
Total Assets	6,467,396	6,558,529	6,651,720	6,626,930	6,746,622	227,819	229,154	232,236	198,780	189,621
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,844	38,217	35,096	31,134	33,287	6,226	5,949	5,507	5,756	5,743
b. Other short-term loans, including commercial paper	63,495	61,137	58,958	51,387	60,663	2,483	2,777	2,183	3,630	1,584
Trade accounts and trade notes payable	453,471	456,257	470,740	444,351	433,482	24,701	24,064	23,427	17,769	16,340
Income taxes accrued, prior and current years, net of payments	34,043	31,483	33,404	24,216	30,230	674	681	574	605	969
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,473	24,506	22,641	21,291	21,523	3,594	3,934	3,568	3,816	3,034
b. Other long-term loans	86,580	77,253	76,792	91,460	89,455	1,847	1,422	1,677	2,023	1,997
All other current liabilities, including excise and sales taxes, and accrued expenses	784,223	802,904	830,077	842,602	814,797	22,420	22,248	22,764	18,260	15,207
Total current liabilities	1,477,129	1,491,758	1,527,709	1,506,441	1,483,438	61,946	61,075	59,700	51,859	44,873
Long-term debt, due in more than 1 year:										
a. Loans from banks	283,234	273,093	268,330	268,818	306,171	17,534	16,518	16,505	15,887	14,372
b. Other long-term loans	1,116,906	1,135,798	1,132,359	1,137,083	1,168,376	9,916	9,660	9,774	11,592	12,866
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	605,254	612,579	615,897	629,273	646,973	7,081	8,112	6,918	8,438	7,762
Total liabilities	3,482,523	3,513,227	3,544,295	3,541,615	3,604,958	96,477	95,365	92,897	87,776	79,873
Capital stock and other capital (less treasury stock)	1,212,542	1,223,103	1,244,661	1,188,720	1,214,548	46,860	41,885	48,351	45,541	42,464
Retained earnings	1,772,330	1,822,199	1,862,765	1,896,595	1,927,116	84,483	91,904	90,988	65,463	67,284
Stockholders' equity	2,984,872	3,045,301	3,107,426	3,085,315	3,141,664	131,343	133,789	139,339	111,004	109,748
Total Liabilities and Stockholders' Equity	6,467,396	6,558,529	6,651,720	6,626,930	6,746,622	227,819	229,154	232,236	198,780	189,621
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	606,484	622,176	664,759	597,033	607,536	99,200	98,642	102,317	83,148	78,745
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.95	8.24	8.82	8.61	8.18	17.81	17.52	18.48	18.24	17.60
Trade accounts and trade notes receivable	8.04	7.89	7.93	7.38	7.35	21.67	21.55	21.02	19.62	19.26
Inventories	10.89	10.66	10.50	9.99	9.89	26.73	26.21	25.58	25.28	23.83
Total current assets	32.22	32.23	32.96	31.74	30.99	70.73	69.70	69.76	67.92	65.19
Net property, plant, and equipment	13.24	13.11	13.12	13.13	12.89	20.06	20.27	20.18	21.25	23.39
Short-term debt, including current portion of long-term debt	3.18	3.07	2.91	2.95	3.04	6.21	6.15	5.57	7.66	6.52
Total current liabilities	22.84	22.75	22.97	22.73	21.99	27.19	26.65	25.71	26.09	23.66
Long-term debt	21.65	21.48	21.06	21.21	21.86	12.05	11.42	11.32	13.82	14.36
Total liabilities	53.85	53.57	53.28	53.44	53.43	42.35	41.62	40.00	44.16	42.12
Stockholders' equity	46.15	46.43	46.72	46.56	46.57	57.65	58.38	60.00	55.84	57.88

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 16.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 321,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,811	29,500	29,092	25,840	24,693	6,489	5,878	5,809	4,679	4,294
Depreciation, depletion, and amortization of property, plant, and equipment	888	1,021	991	985	830	125	111	118	99	83
All other operating costs and expenses	23,957	24,898	24,570	22,846	21,619	5,378	4,811	4,986	4,353	3,810
Income (loss) from operations	2,965	3,581	3,531	2,009	2,244	986	955	705	227	401
Interest expense	523	548	566	593	515	43	34	30	21	20
All other nonoperating income (expense)	408	95	259	137	146	24	11	20	88	15
Income (loss) before income taxes	2,850	3,128	3,225	1,552	1,875	967	932	695	293	396
Provision for current and deferred domestic income taxes	319	339	479	280	350	54	42	53	49	78
Income (loss) after income taxes	2,532	2,790	2,746	1,272	1,525	913	890	643	244	318
Cash dividends charged to retained earnings this quarter	1,150	773	520	616	505	100	234	107	110	105
Net income retained in business	1,382	2,017	2,226	656	1,020	813	656	535	134	213
Retained earnings at beginning of quarter	44,310	44,746	46,180	45,753	45,506	8,020	7,872	8,196	8,050	7,170
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(316)	(264)	(155)	(293)	(158)	(21)	(178)	(151)	(198)	(105)
Retained earnings at end of quarter	45,376	46,499	48,251	46,116	46,368	8,812	8,350	8,580	7,987	7,278
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.19	3.46	3.41	3.81	3.36	1.93	1.90	2.03	2.11	1.92
All other operating costs and expenses	86.14	84.40	84.46	88.41	87.55	82.88	81.85	85.83	93.04	88.74
Income (loss) from operations	10.66	12.14	12.14	7.77	9.09	15.20	16.25	12.14	4.84	9.34
Interest expense	1.88	1.86	1.94	2.30	2.09	0.66	0.58	0.51	0.46	0.48
All other nonoperating income (expense)	1.47	0.32	0.89	0.53	0.59	0.37	0.18	0.34	1.87	0.36
Income (loss) before income taxes	10.25	10.60	11.09	6.01	7.60	14.91	15.85	11.97	6.26	9.22
Provision for current and deferred domestic income taxes	1.15	1.15	1.65	1.08	1.42	0.83	0.71	0.91	1.05	1.82
Income (loss) after income taxes	9.10	9.46	9.44	4.92	6.18	14.07	15.14	11.06	5.21	7.40
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.26	18.25	18.63	9.23	11.31	43.40	41.83	30.38	14.88	22.00
After income taxes	15.33	16.27	15.87	7.57	9.20	40.97	39.97	28.07	12.39	17.66
Annual rate of profit on total assets:										
Before income taxes	8.66	9.27	9.58	4.73	5.70	26.95	27.77	20.94	10.44	15.33
After income taxes	7.69	8.26	8.16	3.88	4.63	25.44	26.53	19.35	8.68	12.30
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	4.11	4.08	4.14	4.39	4.32	3.51	3.73	3.94	3.77	3.45
Total cash, U.S. Government and other securities, to total current liabilities	2.20	2.22	2.35	2.64	2.52	1.16	1.22	1.37	1.35	1.27
Total stockholders' equity to total debt	2.42	2.57	2.77	2.73	2.64	2.81	3.94	4.37	4.62	4.48

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 16.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 321,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,821	7,718	8,428	8,063	6,380	2,805	2,474	2,557	2,250	1,606
Time deposits in the U.S., including negotiable certificates of deposit	80	625	739	246	319	47	76	152	130	307
Total cash on hand and in U.S. banks	7,901	8,344	9,166	8,309	6,699	2,852	2,551	2,709	2,380	1,912
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	25,862	27,233	28,120	28,446	29,156	201	318	286	285	469
Total cash, U.S. Government and other securities	33,763	35,577	37,287	36,754	35,855	3,053	2,869	2,996	2,664	2,381
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,674	10,192	9,842	7,589	8,583	2,101	2,122	2,112	1,428	1,300
Inventories	16,566	16,514	15,641	13,982	14,117	3,581	3,207	2,929	2,896	2,351
All other current assets	3,010	3,176	2,963	2,734	2,970	514	555	609	459	422
Total current assets	63,013	65,458	65,733	61,059	61,525	9,249	8,752	8,646	7,447	6,453
Property, plant, and equipment	51,523	51,613	52,732	52,678	53,191	10,053	8,887	9,326	8,724	9,329
Land and mineral rights	21,243	21,312	21,308	21,250	21,234	659	700	663	686	804
Less: Accumulated depreciation, depletion, and amortization	29,913	29,608	30,490	30,390	30,918	6,600	5,747	6,094	6,269	6,772
Net property, plant, and equipment	42,852	43,317	43,550	43,538	43,507	4,112	3,840	3,895	3,142	3,361
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,739	26,237	25,321	26,663	26,645	999	828	743	641	516
Total Assets	131,604	135,012	134,604	131,261	131,678	14,360	13,421	13,284	11,230	10,330
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,157	1,031	1,044	1,071	1,056	294	259	259	194	209
b. Other short-term loans, including commercial paper	661	333	117	68	217	178	58	28	24	57
Trade accounts and trade notes payable	6,026	6,792	6,874	5,835	6,036	1,050	938	864	796	744
Income taxes accrued, prior and current years, net of payments	767	374	381	295	645	57	57	32	21	48
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	872	1,082	848	1,247	885	274	288	198	328	208
b. Other long-term loans	1,168	1,132	1,077	222	479	74	51	38	43	94
All other current liabilities, including excise and sales taxes, and accrued expenses	4,681	5,310	5,551	5,178	4,918	708	695	774	569	511
Total current liabilities	15,333	16,052	15,892	13,916	14,236	2,634	2,346	2,194	1,975	1,870
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,402	13,451	12,352	12,247	12,266	1,386	1,102	766	684	585
b. Other long-term loans	10,066	9,687	9,585	9,790	10,225	974	502	807	430	453
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,754	27,255	27,540	28,046	28,644	449	561	360	267	224
Total liabilities	65,554	66,445	65,369	63,998	65,371	5,443	4,511	4,127	3,356	3,132
Capital stock and other capital (less treasury stock)	20,674	22,068	20,984	21,147	19,939	105	560	577	(113)	(80)
Retained earnings	45,376	46,499	48,251	46,116	46,368	8,812	8,350	8,580	7,987	7,278
Stockholders' equity	66,050	68,567	69,235	67,262	66,307	8,917	8,910	9,157	7,874	7,199
Total Liabilities and Stockholders' Equity	131,604	135,012	134,604	131,261	131,678	14,360	13,421	13,284	11,230	10,330
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	47,680	49,405	49,841	47,144	47,289	6,615	6,406	6,452	5,473	4,583
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	25.66	26.35	27.70	28.00	27.23	21.26	21.37	22.55	23.73	23.05
Trade accounts and trade notes receivable	7.35	7.55	7.31	5.78	6.52	14.63	15.81	15.90	12.72	12.58
Inventories	12.59	12.23	11.62	10.65	10.72	24.94	23.89	22.05	25.79	22.75
Total current assets	47.88	48.48	48.83	46.52	46.72	64.41	65.21	65.08	66.32	62.47
Net property, plant, and equipment	32.56	32.08	32.35	33.17	33.04	28.64	28.61	29.32	27.98	32.54
Short-term debt, including current portion of long-term debt	2.93	2.65	2.29	1.99	2.00	5.70	4.89	3.94	5.24	5.50
Total current liabilities	11.65	11.89	11.81	10.60	10.81	18.34	17.48	16.52	17.58	18.10
Long-term debt	17.83	17.14	16.30	16.79	17.08	16.43	11.95	11.84	9.92	10.04
Total liabilities	49.81	49.21	48.56	48.76	49.64	37.90	33.61	31.07	29.88	30.31
Stockholders' equity	50.19	50.79	51.44	51.24	50.36	62.10	66.39	68.93	70.12	69.69

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 17.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 327,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,595	44,966	47,298	39,443	34,143	5,964	7,201	7,507	5,857	3,968
Depreciation, depletion, and amortization of property, plant, and equipment	1,900	1,923	2,037	2,125	2,148	132	136	158	168	151
All other operating costs and expenses	29,948	34,948	36,434	32,540	28,624	5,488	5,993	6,272	5,065	3,544
Income (loss) from operations	2,747	8,095	8,828	4,779	3,371	344	1,072	1,078	624	272
Interest expense	855	955	861	836	761	41	58	72	31	36
All other nonoperating income (expense)	1,613	921	511	64	577	(6)	74	19	68	13
Income (loss) before income taxes	3,505	8,061	8,477	4,006	3,187	296	1,087	1,025	661	250
Provision for current and deferred domestic income taxes	(104)	1,245	1,204	565	(206)	33	54	60	69	39
Income (loss) after income taxes	3,610	6,817	7,273	3,441	3,393	263	1,033	965	592	211
Cash dividends charged to retained earnings this quarter	1,280	1,383	847	1,999	991	191	291	266	566	207
Net income retained in business	2,330	5,434	6,426	1,442	2,401	72	742	700	26	5
Retained earnings at beginning of quarter	48,200	48,114	50,893	55,559	55,493	5,095	4,724	5,370	6,878	4,599
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(474)	(1,231)	(604)	272	(151)	(234)	34	(21)	133	33
Retained earnings at end of quarter	50,055	52,317	56,715	57,273	57,743	4,934	5,499	6,048	7,037	4,637
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.49	4.28	4.31	5.39	6.29	2.22	1.89	2.10	2.86	3.81
All other operating costs and expenses	86.57	77.72	77.03	82.50	83.84	92.02	83.23	83.54	86.49	89.32
Income (loss) from operations	7.94	18.00	18.66	12.12	9.87	5.76	14.89	14.35	10.65	6.87
Interest expense	2.47	2.12	1.82	2.12	2.23	0.69	0.81	0.95	0.52	0.90
All other nonoperating income (expense)	4.66	2.05	1.08	0.16	1.69	(0.10)	1.02	0.25	1.16	0.34
Income (loss) before income taxes	10.13	17.93	17.92	10.16	9.33	4.97	15.10	13.65	11.29	6.31
Provision for current and deferred domestic income taxes	(0.30)	2.77	2.55	1.43	(0.60)	0.55	0.76	0.79	1.17	0.98
Income (loss) after income taxes	10.43	15.16	15.38	8.73	9.94	4.42	14.34	12.86	10.11	5.33
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.92	26.84	27.03	13.06	10.15	14.36	48.38	43.43	30.00	13.24
After income taxes	12.28	22.69	23.19	11.22	10.81	12.78	45.96	40.91	26.88	11.18
Annual rate of profit on total assets:										
Before income taxes	6.27	14.14	14.29	6.83	5.37	8.01	28.03	25.14	19.51	8.19
After income taxes	6.46	11.96	12.26	5.87	5.72	7.12	26.63	23.68	17.48	6.91
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.97	1.99	1.95	1.82	1.80	2.30	2.61	2.61	2.78	2.33
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.32	0.39	0.44	0.41	0.57	0.74	0.78	0.88	0.81
Total stockholders' equity to total debt	1.93	1.97	2.04	2.01	2.01	2.55	2.76	2.77	3.57	2.78

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 17.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 327,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,933	8,621	12,087	12,560	11,869	1,889	2,130	2,551	1,739	1,478
Time deposits in the U.S., including negotiable certificates of deposit	440	525	589	1,304	1,133	149	196	292	392	296
Total cash on hand and in U.S. banks	8,373	9,146	12,676	13,864	13,001	2,038	2,326	2,844	2,131	1,774
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,470	1,789	2,113	2,852	2,916	106	326	141	253	209
Total cash, U.S. Government and other securities	9,844	10,934	14,790	16,716	15,918	2,144	2,652	2,985	2,384	1,983
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,339	23,220	24,043	17,960	18,768	3,207	3,832	4,030	2,742	1,845
Inventories	21,489	20,828	20,956	18,682	19,407	2,789	2,464	2,401	1,955	1,522
All other current assets	12,840	13,450	14,506	15,479	15,124	451	367	510	427	353
Total current assets	63,512	68,432	74,294	68,837	69,216	8,591	9,315	9,926	7,509	5,703
Property, plant, and equipment	144,372	145,627	149,783	146,488	151,386	13,250	13,096	12,803	11,508	12,013
Land and mineral rights	20,771	20,676	21,059	21,577	22,182	496	349	365	601	547
Less: Accumulated depreciation, depletion, and amortization	88,451	90,068	93,032	90,720	92,724	8,719	8,532	8,254	7,622	7,542
Net property, plant, and equipment	76,692	76,235	77,810	77,345	80,843	5,027	4,913	4,914	4,487	5,018
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	83,276	83,374	85,207	88,365	87,408	1,180	1,288	1,469	1,557	1,509
Total Assets	223,481	228,041	237,311	234,547	237,468	14,799	15,516	16,309	13,553	12,230
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,085	993	1,107	700	798	282	251	247	193	334
b. Other short-term loans, including commercial paper	3,329	3,536	3,653	3,599	3,496	124	154	51	59	58
Trade accounts and trade notes payable	13,200	14,465	15,404	14,222	14,997	1,859	1,651	1,817	1,102	877
Income taxes accrued, prior and current years, net of payments	1,688	1,983	3,001	2,129	1,723	82	59	50	36	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,123	1,162	1,182	958	1,102	358	327	211	229	195
b. Other long-term loans	774	1,039	929	1,509	3,245	102	87	166	279	246
All other current liabilities, including excise and sales taxes, and accrued expenses	11,060	11,276	12,745	14,800	13,118	930	1,039	1,262	802	725
Total current liabilities	32,260	34,454	38,022	37,917	38,479	3,738	3,569	3,804	2,699	2,447
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,595	13,137	14,456	14,887	14,193	1,764	1,523	1,777	1,294	1,227
b. Other long-term loans	41,050	41,203	40,286	39,530	39,775	600	919	954	413	662
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,994	19,104	19,074	19,533	19,420	449	515	333	333	331
Total liabilities	105,899	107,898	111,838	111,867	111,866	6,551	6,526	6,869	4,739	4,667
Capital stock and other capital (less treasury stock)	67,526	67,826	68,758	65,408	67,859	3,314	3,491	3,392	1,778	2,926
Retained earnings	50,055	52,317	56,715	57,273	57,743	4,934	5,499	6,048	7,037	4,637
Stockholders' equity	117,581	120,143	125,473	122,681	125,602	8,248	8,990	9,440	8,814	7,563
Total Liabilities and Stockholders' Equity	223,481	228,041	237,311	234,547	237,468	14,799	15,516	16,309	13,553	12,230
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,252	33,978	36,272	30,920	30,737	4,853	5,746	6,121	4,809	3,256
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.40	4.79	6.23	7.13	6.70	14.49	17.09	18.30	17.59	16.22
Trade accounts and trade notes receivable	8.65	10.18	10.13	7.66	7.90	21.67	24.70	24.71	20.23	15.09
Inventories	9.62	9.13	8.83	7.97	8.17	18.85	15.88	14.72	14.43	12.44
Total current assets	28.42	30.01	31.31	29.35	29.15	58.05	60.04	60.86	55.40	46.63
Net property, plant, and equipment	34.32	33.43	32.79	32.98	34.04	33.97	31.66	30.13	33.11	41.03
Short-term debt, including current portion of long-term debt	2.82	2.95	2.90	2.88	3.64	5.86	5.28	4.14	5.61	6.81
Total current liabilities	14.44	15.11	16.02	16.17	16.20	25.26	23.00	23.33	19.92	20.01
Long-term debt	24.45	23.83	23.07	23.20	22.73	15.97	15.74	16.75	12.59	15.45
Total liabilities	47.39	47.32	47.13	47.69	47.11	44.26	42.06	42.12	34.97	38.16
Stockholders' equity	52.61	52.68	52.87	52.31	52.89	55.74	57.94	57.88	65.03	61.84

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 18.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 331,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	81,869	82,963	78,112	70,281	72,386	3,918	5,168	4,752	3,978	2,959
Depreciation, depletion, and amortization of property, plant, and equipment	2,422	2,366	2,485	2,563	2,416	78	131	114	88	62
All other operating costs and expenses	71,280	70,190	67,876	63,128	64,932	3,481	4,484	4,009	3,500	2,640
Income (loss) from operations	8,167	10,407	7,751	4,590	5,038	360	554	629	390	258
Interest expense	893	859	933	825	933	31	46	43	51	34
All other nonoperating income (expense)	1,917	1,667	1,364	1,464	2,325	5	6	15	(17)	9
Income (loss) before income taxes	9,191	11,215	8,182	5,230	6,430	333	514	601	322	233
Provision for current and deferred domestic income taxes	1,465	1,878	1,195	505	1,182	29	40	36	40	3
Income (loss) after income taxes	7,726	9,337	6,987	4,725	5,248	304	474	565	282	230
Cash dividends charged to retained earnings this quarter	1,475	1,694	1,507	3,598	1,927	117	27	88	104	28
Net income retained in business	6,251	7,643	5,480	1,127	3,322	188	447	477	178	202
Retained earnings at beginning of quarter	90,241	94,121	98,311	107,506	107,473	3,793	3,912	3,428	3,710	2,693
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(902)	(863)	912	(24)	(510)	(107)	(179)	(116)	(90)	(108)
Retained earnings at end of quarter	95,590	100,901	104,703	108,609	110,285	3,874	4,180	3,789	3,799	2,788
	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	2.96	2.85	3.18	3.65	3.34	1.99	2.53	2.40	2.22	2.09
All other operating costs and expenses	87.07	84.60	86.90	89.82	89.70	88.83	86.76	84.37	87.98	89.20
Income (loss) from operations	9.98	12.54	9.92	6.53	6.96	9.18	10.71	13.23	9.80	8.72
Interest expense	1.09	1.04	1.19	1.17	1.29	0.80	0.90	0.91	1.28	1.14
All other nonoperating income (expense)	2.34	2.01	1.75	2.08	3.21	0.12	0.12	0.32	(0.43)	0.31
Income (loss) before income taxes	11.23	13.52	10.47	7.44	8.88	8.50	9.94	12.65	8.08	7.89
Provision for current and deferred domestic income taxes	1.79	2.26	1.53	0.72	1.63	0.74	0.77	0.75	0.99	0.11
Income (loss) after income taxes	9.44	11.25	8.95	6.72	7.25	7.76	9.17	11.90	7.09	7.78
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.53	19.77	14.24	9.01	11.08	27.25	37.92	40.79	25.95	22.02
After income taxes	13.90	16.46	12.17	8.14	9.04	24.88	34.98	38.38	22.76	21.72
Annual rate of profit on total assets:										
Before income taxes	9.12	11.05	8.06	5.11	6.28	14.33	17.37	20.13	13.11	11.85
After income taxes	7.67	9.20	6.88	4.62	5.13	13.09	16.03	18.94	11.50	11.69
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.33	2.43	2.46	2.33	2.35	2.28	1.86	1.91	2.20	2.06
Total cash, U.S. Government and other securities, to total current liabilities	0.50	0.55	0.63	0.60	0.53	0.60	0.33	0.45	0.56	0.53
Total stockholders' equity to total debt	3.20	3.33	3.52	3.63	3.61	2.13	1.63	2.04	1.99	2.55

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 18.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 331,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	17,557	18,841	22,382	21,330	18,370	1,282	1,051	1,282	1,013	917
Time deposits in the U.S., including negotiable certificates of deposit	2,439	2,789	2,999	3,142	3,334	46	42	60	108	91
Total cash on hand and in U.S. banks	19,996	21,629	25,381	24,473	21,704	1,328	1,093	1,342	1,121	1,007
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,493	8,220	8,030	7,755	6,093	258	186	338	361	183
Total cash, U.S. Government and other securities	28,489	29,850	33,411	32,227	27,796	1,586	1,278	1,680	1,482	1,191
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,830	39,432	36,938	32,230	36,164	2,053	2,584	2,306	1,806	1,419
Inventories	52,665	52,379	49,780	48,439	48,417	2,215	2,929	2,803	2,193	1,728
All other current assets	10,616	11,239	10,923	11,471	10,255	208	357	360	332	280
Total current assets	131,600	132,899	131,052	124,368	122,632	6,062	7,148	7,149	5,812	4,618
Property, plant, and equipment	227,588	231,061	230,663	231,801	232,155	7,266	9,930	9,236	8,115	6,325
Land and mineral rights	12,209	11,890	11,966	12,217	12,788	95	130	194	225	440
Less: Accumulated depreciation, depletion, and amortization	136,391	137,798	137,898	137,049	136,935	4,900	6,086	5,577	5,195	4,122
Net property, plant, and equipment	103,407	105,153	104,731	106,969	108,007	2,461	3,973	3,853	3,145	2,643
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	167,989	167,819	170,346	178,021	178,779	776	704	938	855	621
Total Assets	402,996	405,872	406,129	409,358	409,419	9,299	11,825	11,941	9,812	7,882
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,086	2,305	2,079	1,868	2,098	556	710	586	605	272
b. Other short-term loans, including commercial paper	3,261	3,040	2,945	2,603	2,301	144	140	120	12	80
Trade accounts and trade notes payable	31,524	30,348	29,087	28,018	27,023	1,110	1,947	1,766	1,174	984
Income taxes accrued, prior and current years, net of payments	1,126	844	451	567	1,170	25	23	41	66	235
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,508	1,627	1,502	815	1,260	197	410	472	165	188
b. Other long-term loans	893	730	772	2,522	3,129	28	22	103	134	77
All other current liabilities, including excise and sales taxes, and accrued expenses	15,074	15,867	16,362	16,963	15,166	601	598	650	490	410
Total current liabilities	56,473	54,760	53,199	53,357	52,145	2,659	3,848	3,739	2,646	2,246
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,508	15,894	14,785	14,543	14,254	1,077	1,743	1,338	1,317	617
b. Other long-term loans	44,254	44,622	43,254	41,616	41,209	292	309	272	261	431
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,421	63,678	65,134	67,543	69,642	379	506	699	631	347
Total liabilities	180,656	178,954	176,374	177,059	177,249	4,408	6,407	6,048	4,855	3,641
Capital stock and other capital (less treasury stock)	126,750	126,016	125,052	123,690	121,885	1,018	1,238	2,103	1,157	1,453
Retained earnings	95,590	100,901	104,703	108,609	110,285	3,874	4,180	3,789	3,799	2,788
Stockholders' equity	222,340	226,917	229,755	232,299	232,169	4,891	5,418	5,892	4,957	4,241
Total Liabilities and Stockholders' Equity	402,996	405,872	406,129	409,358	409,419	9,299	11,825	11,941	9,812	7,882
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,127	78,140	77,852	71,011	70,487	3,403	3,300	3,410	3,166	2,373
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.07	7.35	8.23	7.87	6.79	17.06	10.81	14.07	15.10	15.10
Trade accounts and trade notes receivable	9.88	9.72	9.10	7.87	8.83	22.07	21.85	19.31	18.40	18.01
Inventories	13.07	12.91	12.26	11.83	11.83	23.82	24.77	23.47	22.35	21.93
Total current assets	32.66	32.74	32.27	30.38	29.95	65.19	60.45	59.87	59.23	58.59
Net property, plant, and equipment	25.66	25.91	25.79	26.13	26.38	26.47	33.60	32.27	32.05	33.53
Short-term debt, including current portion of long-term debt	2.17	1.90	1.80	1.91	2.15	9.93	10.83	10.74	9.33	7.83
Total current liabilities	14.01	13.49	13.10	13.03	12.74	28.60	32.54	31.32	26.97	28.49
Long-term debt	15.08	14.91	14.29	13.72	13.55	14.72	17.35	13.48	16.08	13.29
Total liabilities	44.83	44.09	43.43	43.25	43.29	47.40	54.18	50.65	49.48	46.19
Stockholders' equity	55.17	55.91	56.57	56.75	56.71	52.60	45.82	49.35	50.52	53.81

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 19.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,805	46,229	43,342	38,738	39,621	1,001	1,814	1,846	1,792	1,391
Depreciation, depletion, and amortization of property, plant, and equipment	1,378	1,351	1,411	1,402	1,348	19	46	46	35	20
All other operating costs and expenses	37,440	37,730	36,751	34,450	34,334	876	1,638	1,623	1,657	1,302
Income (loss) from operations	4,986	7,148	5,179	2,886	3,939	105	130	178	100	69
Interest expense	394	382	348	309	369	8	16	18	32	17
All other nonoperating income (expense)	584	514	290	244	738	0	4	14	6	1
Income (loss) before income taxes	5,176	7,280	5,122	2,821	4,308	97	119	173	73	53
Provision for current and deferred domestic income taxes	1,025	1,351	834	319	751	6	13	10	6	5
Income (loss) after income taxes	4,151	5,929	4,288	2,502	3,558	91	106	164	67	48
Cash dividends charged to retained earnings this quarter	414	489	470	1,533	521	1	5	71	37	21
Net income retained in business	3,738	5,440	3,818	969	3,037	90	102	93	30	28
Retained earnings at beginning of quarter	60,425	63,765	67,493	76,716	77,203	1,623	1,843	1,733	1,928	1,210
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(86)	(437)	231	61	(950)	15	(139)	(31)	32	(27)
Retained earnings at end of quarter	64,077	68,768	71,542	77,746	79,290	1,728	1,805	1,795	1,991	1,211
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.15	2.92	3.26	3.62	3.40	1.91	2.54	2.48	1.93	1.45
All other operating costs and expenses	85.47	81.62	84.79	88.93	86.66	87.57	90.30	87.90	92.51	93.60
Income (loss) from operations	11.38	15.46	11.95	7.45	9.94	10.52	7.16	9.63	5.56	4.95
Interest expense	0.90	0.83	0.80	0.80	0.93	0.83	0.86	0.98	1.81	1.23
All other nonoperating income (expense)	1.33	1.11	0.67	0.63	1.86	0.02	0.24	0.75	0.33	0.09
Income (loss) before income taxes	11.82	15.75	11.82	7.28	10.87	9.71	6.54	9.40	4.08	3.81
Provision for current and deferred domestic income taxes	2.34	2.92	1.92	0.82	1.90	0.64	0.69	0.53	0.35	0.34
Income (loss) after income taxes	9.48	12.83	9.89	6.46	8.98	9.07	5.85	8.87	3.73	3.47
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.84	29.73	20.60	10.85	16.68	20.56	22.48	28.12	14.32	11.56
After income taxes	17.52	24.22	17.25	9.62	13.77	19.21	20.10	26.53	13.11	10.53
Annual rate of profit on total assets:										
Before income taxes	12.08	16.71	11.88	6.38	9.95	13.21	9.83	13.12	6.48	5.95
After income taxes	9.69	13.61	9.95	5.66	8.22	12.34	8.79	12.38	5.93	5.42
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.45	2.57	2.59	2.49	2.55	2.52	1.37	1.47	2.08	1.80
Total cash, U.S. Government and other securities, to total current liabilities	0.54	0.60	0.68	0.68	0.58	0.90	0.28	0.40	0.52	0.39
Total stockholders' equity to total debt	2.61	2.74	3.06	3.21	3.27	4.14	1.81	1.86	1.51	2.63

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 19.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	10,838	11,862	13,952	13,805	10,566	450	351	521	374	416
Time deposits in the U.S., including negotiable certificates of deposit	1,552	1,684	1,759	1,945	1,995	27	34	28	31	4
Total cash on hand and in U.S. banks	12,390	13,546	15,710	15,750	12,560	477	384	549	405	420
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,197	3,397	3,085	3,181	2,642	243	168	268	280	52
Total cash, U.S. Government and other securities	15,587	16,943	18,795	18,931	15,202	720	553	817	684	472
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,952	20,203	18,551	16,574	18,084	509	861	785	797	643
Inventories	29,517	29,069	27,373	27,049	27,394	745	1,190	1,227	1,113	951
All other current assets	5,773	6,136	6,479	6,806	5,589	38	133	145	123	87
Total current assets	70,829	72,352	71,198	69,360	66,269	2,011	2,736	2,975	2,718	2,153
Property, plant, and equipment	108,221	110,296	109,163	111,970	111,904	2,349	3,965	3,982	3,758	2,373
Land and mineral rights	3,669	3,693	3,837	3,959	4,238	32	82	160	182	407
Less: Accumulated depreciation, depletion, and amortization	55,269	56,232	56,326	57,833	57,497	1,639	2,141	2,122	2,419	1,606
Net property, plant, and equipment	56,621	57,757	56,674	58,095	58,645	742	1,906	2,021	1,520	1,174
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	43,961	44,127	44,578	49,313	48,228	188	182	292	274	239
Total Assets	171,412	174,236	172,450	176,768	173,142	2,941	4,824	5,287	4,513	3,566
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	757	530	538	667	718	149	214	237	196	96
b. Other short-term loans, including commercial paper	79	304	133	18	3	4	91	116	9	0
Trade accounts and trade notes payable	17,031	16,486	15,598	14,956	14,006	328	1,154	974	688	541
Income taxes accrued, prior and current years, net of payments	815	646	418	491	829	2	10	14	38	223
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	883	965	875	599	941	88	309	398	145	114
b. Other long-term loans	770	302	402	1,185	801	1	4	14	44	40
All other current liabilities, including excise and sales taxes, and accrued expenses	8,518	8,962	9,498	9,992	8,739	225	222	271	188	185
Total current liabilities	28,853	28,195	27,461	27,907	26,038	797	2,003	2,024	1,309	1,197
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,913	8,252	7,564	7,558	7,248	196	485	484	907	240
b. Other long-term loans	24,929	25,428	22,993	22,424	21,906	18	65	75	52	209
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,929	14,418	14,990	14,840	14,621	40	160	236	203	84
Total liabilities	76,624	76,293	73,007	72,728	69,813	1,051	2,714	2,820	2,472	1,731
Capital stock and other capital (less treasury stock)	30,712	29,176	27,901	26,294	24,040	162	305	672	50	625
Retained earnings	64,077	68,768	71,542	77,746	79,290	1,728	1,805	1,795	1,991	1,211
Stockholders' equity	94,788	97,943	99,443	104,040	103,330	1,890	2,110	2,468	2,041	1,836
Total Liabilities and Stockholders' Equity	171,412	174,236	172,450	176,768	173,142	2,941	4,824	5,287	4,513	3,566
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,977	44,157	43,737	41,453	40,231	1,214	733	951	1,409	956
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.09	9.72	10.90	10.71	8.78	24.46	11.46	15.46	15.16	13.23
Trade accounts and trade notes receivable	11.64	11.60	10.76	9.38	10.44	17.29	17.84	14.85	17.67	18.04
Inventories	17.22	16.68	15.87	15.30	15.82	25.34	24.66	23.21	24.66	26.68
Total current assets	41.32	41.53	41.29	39.24	38.27	68.38	56.72	56.27	60.23	60.37
Net property, plant, and equipment	33.03	33.15	32.86	32.87	33.87	25.23	39.51	38.21	33.69	32.92
Short-term debt, including current portion of long-term debt	1.45	1.21	1.13	1.40	1.42	8.23	12.81	14.47	8.76	6.99
Total current liabilities	16.83	16.18	15.92	15.79	15.04	27.11	41.53	38.28	29.01	33.58
Long-term debt	19.74	19.33	17.72	16.96	16.84	7.28	11.40	10.58	21.26	12.58
Total liabilities	44.70	43.79	42.34	41.14	40.32	35.74	56.26	53.33	54.78	48.53
Stockholders' equity	55.30	56.21	57.66	58.86	59.68	64.26	43.74	46.67	45.22	51.47

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 20.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,555	28,261	26,738	24,034	25,208	1,726	1,923	1,695	1,223	856
Depreciation, depletion, and amortization of property, plant, and equipment	820	784	860	924	848	36	50	43	31	23
All other operating costs and expenses	26,252	25,230	24,288	22,173	23,537	1,574	1,768	1,558	1,130	768
Income (loss) from operations	2,483	2,247	1,590	937	823	117	104	95	62	65
Interest expense	411	402	504	438	493	11	19	15	9	10
All other nonoperating income (expense)	1,239	1,090	1,096	1,215	1,835	4	4	0	4	5
Income (loss) before income taxes	3,312	2,935	2,182	1,714	2,166	109	89	80	57	60
Provision for current and deferred domestic income taxes	330	397	230	266	314	11	12	15	15	0
Income (loss) after income taxes	2,982	2,538	1,952	1,448	1,851	98	77	65	42	60
Cash dividends charged to retained earnings this quarter	846	1,163	945	946	1,365	7	16	1	56	2
Net income retained in business	2,136	1,375	1,007	501	487	91	61	64	(14)	58
Retained earnings at beginning of quarter	27,707	28,580	28,686	28,680	28,472	1,237	1,180	983	1,153	936
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(642)	(272)	810	(45)	581	(19)	(12)	23	(36)	(27)
Retained earnings at end of quarter	29,201	29,683	30,504	29,137	29,540	1,309	1,230	1,070	1,103	967
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.77	2.77	3.21	3.84	3.36	2.09	2.62	2.53	2.51	2.72
All other operating costs and expenses	88.82	89.28	90.84	92.26	93.37	91.15	91.95	91.90	92.39	89.67
Income (loss) from operations	8.40	7.95	5.95	3.90	3.27	6.76	5.43	5.58	5.10	7.61
Interest expense	1.39	1.42	1.88	1.82	1.95	0.65	1.01	0.86	0.77	1.19
All other nonoperating income (expense)	4.19	3.86	4.10	5.05	7.28	0.22	0.22	0.02	0.30	0.56
Income (loss) before income taxes	11.21	10.39	8.16	7.13	8.59	6.33	4.64	4.73	4.63	6.98
Provision for current and deferred domestic income taxes	1.12	1.40	0.86	1.11	1.25	0.64	0.63	0.88	1.19	0.00
Income (loss) after income taxes	10.09	8.98	7.30	6.02	7.34	5.69	4.01	3.85	3.44	6.98
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.05	13.19	9.70	7.68	9.61	32.13	23.83	19.14	14.35	19.02
After income taxes	13.55	11.41	8.68	6.49	8.21	28.90	20.62	15.59	10.67	19.02
Annual rate of profit on total assets:										
Before income taxes	7.59	6.72	4.96	3.91	4.85	12.09	8.92	8.28	7.63	10.48
After income taxes	6.83	5.81	4.44	3.31	4.15	10.88	7.71	6.74	5.67	10.48
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.19	2.23	2.30	2.17	2.17	1.92	2.15	2.06	2.20	2.29
Total cash, U.S. Government and other securities, to total current liabilities	0.51	0.52	0.61	0.58	0.52	0.48	0.41	0.42	0.62	0.79
Total stockholders' equity to total debt	3.20	3.25	3.31	3.43	3.36	1.02	0.93	1.60	2.47	2.12

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 20.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,630	5,773	7,059	6,500	6,602	556	456	436	422	355
Time deposits in the U.S., including negotiable certificates of deposit	868	1,093	1,203	1,115	1,251	6	2	1	0	0
Total cash on hand and in U.S. banks	6,498	6,865	8,262	7,616	7,852	561	458	436	422	355
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,308	4,060	3,862	3,753	2,514	8	1	43	61	87
Total cash, U.S. Government and other securities	10,806	10,926	12,124	11,368	10,367	569	459	480	483	442
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,508	13,947	13,447	11,431	13,061	818	902	877	561	414
Inventories	17,784	17,793	16,900	16,410	16,112	858	1,013	940	593	359
All other current assets	3,561	3,815	3,171	3,482	3,380	40	61	71	76	61
Total current assets	46,659	46,480	45,642	42,691	42,918	2,284	2,434	2,368	1,714	1,276
Property, plant, and equipment	101,638	103,446	104,202	103,523	104,549	2,257	2,856	2,609	2,245	1,975
Land and mineral rights	8,101	7,756	7,689	7,817	8,093	43	23	17	27	17
Less: Accumulated depreciation, depletion, and amortization	71,023	71,843	72,010	70,854	71,181	1,296	1,622	1,540	1,392	1,237
Net property, plant, and equipment	38,716	39,358	39,882	40,486	41,461	1,004	1,257	1,086	879	754
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,199	88,859	90,479	92,026	94,098	326	312	419	376	251
Total Assets	174,574	174,698	176,003	175,203	178,477	3,614	4,003	3,873	2,968	2,281
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,557	1,401	1,283	890	1,013	313	373	291	258	56
b. Other short-term loans, including commercial paper	2,636	2,680	2,275	2,091	2,130	139	45	0	0	80
Trade accounts and trade notes payable	11,387	10,877	10,675	10,433	10,282	510	496	590	293	235
Income taxes accrued, prior and current years, net of payments	229	135	(15)	6	140	8	1	22	16	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	524	576	557	171	261	53	59	45	13	62
b. Other long-term loans	90	20	42	893	1,152	2	3	13	28	1
All other current liabilities, including excise and sales taxes, and accrued expenses	4,927	5,181	5,054	5,228	4,806	163	154	185	172	124
Total current liabilities	21,350	20,870	19,871	19,713	19,784	1,189	1,131	1,147	779	557
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,661	3,864	3,263	3,220	3,502	613	1,001	597	235	288
b. Other long-term loans	19,069	18,831	19,805	18,760	18,733	209	127	100	107	108
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,483	42,136	43,081	44,290	46,317	243	247	354	269	72
Total liabilities	86,563	85,700	86,020	85,983	88,336	2,254	2,506	2,198	1,390	1,024
Capital stock and other capital (less treasury stock)	58,810	59,314	59,479	60,083	60,601	51	268	606	475	290
Retained earnings	29,201	29,683	30,504	29,137	29,540	1,309	1,230	1,070	1,103	967
Stockholders' equity	88,011	88,997	89,982	89,220	90,141	1,360	1,497	1,675	1,578	1,257
Total Liabilities and Stockholders' Equity	174,574	174,698	176,003	175,203	178,477	3,614	4,003	3,873	2,968	2,281
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,310	25,610	25,771	22,978	23,134	1,095	1,303	1,221	935	719
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.19	6.25	6.89	6.49	5.81	15.74	11.47	12.38	16.28	19.38
Trade accounts and trade notes receivable	8.31	7.98	7.64	6.52	7.32	22.64	22.53	22.65	18.91	18.15
Inventories	10.19	10.18	9.60	9.37	9.03	23.74	25.30	24.27	19.99	15.73
Total current assets	26.73	26.61	25.93	24.37	24.05	63.22	60.81	61.14	57.73	55.92
Net property, plant, and equipment	22.18	22.53	22.66	23.11	23.23	27.77	31.40	28.04	29.61	33.07
Short-term debt, including current portion of long-term debt	2.75	2.68	2.36	2.31	2.55	14.06	12.01	9.03	10.04	8.70
Total current liabilities	12.23	11.95	11.29	11.25	11.08	32.91	28.25	29.61	26.24	24.42
Long-term debt	13.02	12.99	13.11	12.55	12.46	22.73	28.18	18.00	11.52	17.33
Total liabilities	49.59	49.06	48.87	49.08	49.49	62.37	62.59	56.75	46.84	44.91
Stockholders' equity	50.41	50.94	51.13	50.92	50.51	37.63	37.41	43.25	53.16	55.09

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 21.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3315,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,509	8,473	8,033	7,509	7,557	1,192	1,432	1,210	964	712
Depreciation, depletion, and amortization of property, plant, and equipment	223	231	214	236	220	23	35	25	23	18
All other operating costs and expenses	7,589	7,229	6,837	6,505	7,061	1,031	1,078	828	713	570
Income (loss) from operations	698	1,012	982	767	276	138	319	356	228	124
Interest expense	89	75	82	78	72	12	11	10	9	6
All other nonoperating income (expense)	94	63	(22)	5	(248)	1	(2)	1	(27)	3
Income (loss) before income taxes	703	1,000	878	695	(44)	127	306	347	192	121
Provision for current and deferred domestic income taxes	111	130	131	(81)	117	12	15	11	19	(2)
Income (loss) after income taxes	592	870	747	775	(160)	115	291	336	173	122
Cash dividends charged to retained earnings this quarter	215	42	92	1,118	41	109	6	16	11	6
Net income retained in business	377	828	655	(343)	(202)	6	284	320	162	116
Retained earnings at beginning of quarter	2,110	1,776	2,131	2,109	1,798	934	889	713	630	548
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(175)	(154)	(129)	(40)	(141)	(103)	(28)	(108)	(86)	(54)
Retained earnings at end of quarter	2,313	2,451	2,657	1,726	1,455	837	1,145	924	706	610
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.63	2.72	2.67	3.15	2.91	1.90	2.42	2.11	2.40	2.57
All other operating costs and expenses	89.18	85.33	85.11	86.64	93.44	86.53	75.28	68.44	73.96	80.03
Income (loss) from operations	8.20	11.95	12.22	10.22	3.65	11.58	22.30	29.45	23.63	17.39
Interest expense	1.04	0.89	1.02	1.03	0.95	1.00	0.79	0.86	0.93	0.89
All other nonoperating income (expense)	1.10	0.74	(0.27)	0.07	(3.28)	0.07	(0.15)	0.11	(2.79)	0.45
Income (loss) before income taxes	8.26	11.80	10.94	9.25	(0.58)	10.65	21.37	28.70	19.91	16.95
Provision for current and deferred domestic income taxes	1.30	1.53	1.63	(1.07)	1.54	0.97	1.07	0.90	1.95	(0.22)
Income (loss) after income taxes	6.96	10.27	9.30	10.33	(2.12)	9.67	20.30	27.80	17.96	17.17
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.11	10.00	8.71	7.12	(0.45)	30.91	67.57	79.40	57.37	42.01
After income taxes	5.99	8.70	7.41	7.94	(1.66)	28.09	64.19	76.91	51.74	42.57
Annual rate of profit on total assets:										
Before income taxes	4.93	7.02	6.09	4.84	(0.30)	18.49	40.81	49.97	32.93	23.73
After income taxes	4.15	6.11	5.18	5.40	(1.11)	16.80	38.77	48.40	29.70	24.04
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.25	2.47	2.42	2.15	2.13	2.63	2.77	3.18	2.47	2.42
Total cash, U.S. Government and other securities, to total current liabilities	0.33	0.35	0.42	0.34	0.35	0.44	0.37	0.67	0.56	0.56
Total stockholders' equity to total debt	7.01	7.89	7.19	7.11	6.62	3.24	3.25	3.36	2.68	3.08

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 21.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	1,090	1,206	1,372	1,025	1,202	277	244	326	217	146
Time deposits in the U.S., including negotiable certificates of deposit	18	12	37	82	89	13	6	31	77	87
Total cash on hand and in U.S. banks	1,108	1,218	1,409	1,107	1,291	290	250	357	294	232
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	988	763	1,083	821	937	8	16	26	20	44
Total cash, U.S. Government and other securities	2,096	1,981	2,492	1,928	2,228	298	267	383	314	277
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,371	5,282	4,940	4,225	5,019	726	822	644	447	362
Inventories	5,364	5,517	5,507	4,980	4,912	612	726	635	486	418
All other current assets	1,281	1,288	1,273	1,184	1,286	131	163	144	133	133
Total current assets	14,111	14,067	14,212	12,317	13,445	1,766	1,978	1,806	1,381	1,190
Property, plant, and equipment	17,729	17,319	17,298	16,308	15,701	2,660	3,109	2,645	2,113	1,977
Land and mineral rights	439	440	440	441	457	20	24	17	16	16
Less: Accumulated depreciation, depletion, and amortization	10,099	9,722	9,562	8,362	8,257	1,965	2,323	1,915	1,384	1,279
Net property, plant, and equipment	8,069	8,038	8,176	8,388	7,901	715	810	747	745	714
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,830	34,833	35,289	36,682	36,453	262	210	228	205	131
Total Assets	57,011	56,938	57,676	57,387	57,799	2,744	2,998	2,780	2,331	2,035
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	772	374	259	312	367	93	122	58	151	120
b. Other short-term loans, including commercial paper	547	55	537	494	168	1	4	4	3	0
Trade accounts and trade notes payable	3,106	2,984	2,814	2,630	2,734	272	297	203	192	208
Income taxes accrued, prior and current years, net of payments	81	62	49	71	201	14	12	5	13	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	102	86	70	45	57	55	41	29	7	12
b. Other long-term loans	32	407	328	444	1,175	24	15	76	62	37
All other current liabilities, including excise and sales taxes, and accrued expenses	1,630	1,725	1,810	1,743	1,621	213	222	194	131	101
Total current liabilities	6,270	5,695	5,867	5,737	6,324	673	714	569	558	491
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,933	3,779	3,958	3,765	3,504	269	256	256	175	89
b. Other long-term loans	257	362	457	432	570	65	118	97	101	115
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,009	7,124	7,064	8,414	8,703	96	99	109	159	191
Total liabilities	17,469	16,961	17,346	18,348	19,101	1,103	1,187	1,031	993	885
Capital stock and other capital (less treasury stock)	37,229	37,526	37,673	37,312	37,244	805	666	825	632	539
Retained earnings	2,313	2,451	2,657	1,726	1,455	837	1,145	924	706	610
Stockholders' equity	39,541	39,977	40,330	39,039	38,699	1,641	1,811	1,749	1,338	1,149
Total Liabilities and Stockholders' Equity	57,011	56,938	57,676	57,387	57,799	2,744	2,998	2,780	2,331	2,035
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,841	8,373	8,344	6,580	7,121	1,094	1,264	1,237	822	699
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.68	3.48	4.32	3.36	3.85	10.86	8.89	13.77	13.48	13.60
Trade accounts and trade notes receivable	9.42	9.28	8.56	7.36	8.68	26.45	27.41	23.15	19.16	17.79
Inventories	9.41	9.69	9.55	8.68	8.50	22.30	24.23	22.86	20.86	20.54
Total current assets	24.75	24.71	24.64	21.46	23.26	64.37	65.98	64.95	59.23	58.47
Net property, plant, and equipment	14.15	14.12	14.18	14.62	13.67	26.07	27.01	26.86	31.97	35.11
Short-term debt, including current portion of long-term debt	2.55	1.62	2.07	2.26	3.06	6.32	6.08	6.01	9.55	8.31
Total current liabilities	11.00	10.00	10.17	10.00	10.94	24.51	23.81	20.45	23.95	24.13
Long-term debt	7.35	7.27	7.65	7.31	7.05	12.16	12.47	12.71	11.85	10.02
Total liabilities	30.64	29.79	30.07	31.97	33.05	40.18	39.61	37.07	42.61	43.52
Stockholders' equity	69.36	70.21	69.93	68.03	66.95	59.82	60.39	62.93	57.39	56.48

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 22.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 332,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	80,492	80,013	78,765	68,028	62,882	28,172	27,979	25,341	22,084	21,427
Depreciation, depletion, and amortization of property, plant, and equipment	2,061	2,328	2,166	2,103	1,762	664	735	603	723	523
All other operating costs and expenses	68,377	67,300	66,694	59,522	52,591	23,515	22,927	21,279	19,440	17,210
Income (loss) from operations	10,053	10,386	9,904	6,404	8,529	3,992	4,316	3,459	1,921	3,694
Interest expense	1,592	1,623	1,632	1,691	1,551	176	169	163	175	147
All other nonoperating income (expense)	878	1,966	1,362	1,029	6,206	129	37	110	109	125
Income (loss) before income taxes	9,339	10,729	9,635	5,742	13,185	3,946	4,185	3,406	1,855	3,672
Provision for current and deferred domestic income taxes	966	825	1,175	1,538	2,340	256	209	190	200	236
Income (loss) after income taxes	8,373	9,904	8,460	4,204	10,845	3,690	3,976	3,216	1,655	3,436
Cash dividends charged to retained earnings this quarter	2,723	2,692	2,475	2,641	2,047	942	1,028	801	754	652
Net income retained in business	5,650	7,212	5,985	1,563	8,799	2,748	2,949	2,415	901	2,784
Retained earnings at beginning of quarter	163,956	165,137	169,817	163,164	161,712	35,413	36,377	36,162	34,027	32,711
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,004)	(2,331)	(389)	19	(823)	(406)	(724)	(269)	(709)	(1,351)
Retained earnings at end of quarter	168,602	170,019	175,413	164,746	169,687	37,755	38,602	38,308	34,219	34,144
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.56	2.91	2.75	3.09	2.80	2.36	2.63	2.38	3.27	2.44
All other operating costs and expenses	84.95	84.11	84.68	87.50	83.63	83.47	81.94	83.97	88.03	80.32
Income (loss) from operations	12.49	12.98	12.57	9.41	13.56	14.17	15.43	13.65	8.70	17.24
Interest expense	1.98	2.03	2.07	2.49	2.47	0.62	0.60	0.64	0.79	0.69
All other nonoperating income (expense)	1.09	2.46	1.73	1.51	9.87	0.46	0.13	0.43	0.49	0.58
Income (loss) before income taxes	11.60	13.41	12.23	8.44	20.97	14.01	14.96	13.44	8.40	17.14
Provision for current and deferred domestic income taxes	1.20	1.03	1.49	2.26	3.72	0.91	0.75	0.75	0.90	1.10
Income (loss) after income taxes	10.40	12.38	10.74	6.18	17.25	13.10	14.21	12.69	7.49	16.04
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.88	27.10	23.80	15.77	35.34	36.37	37.72	30.55	20.10	39.43
After income taxes	21.41	25.01	20.90	11.54	29.06	34.01	35.83	28.85	17.94	36.90
Annual rate of profit on total assets:										
Before income taxes	10.24	12.11	10.76	6.90	15.94	23.03	24.92	20.07	12.69	25.14
After income taxes	9.18	11.18	9.45	5.05	13.12	21.54	23.67	18.95	11.32	23.53
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.71	1.69	1.74	1.58	1.56	3.16	3.40	3.34	3.20	3.11
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.33	0.37	0.34	0.34	0.83	0.92	0.96	0.85	0.84
Total stockholders' equity to total debt	1.36	1.46	1.52	1.40	1.48	3.69	4.36	4.26	3.45	3.42

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 22.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 332,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	23,112	20,108	22,778	19,229	18,027	10,772	10,767	11,812	8,565	7,891
Time deposits in the U.S., including negotiable certificates of deposit	1,362	1,407	1,497	1,194	1,011	959	941	894	906	690
Total cash on hand and in U.S. banks	24,474	21,514	24,275	20,424	19,038	11,730	11,707	12,707	9,471	8,582
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,931	5,451	5,446	5,421	5,839	1,295	1,423	1,268	1,225	1,553
Total cash, U.S. Government and other securities	29,405	26,965	29,720	25,844	24,877	13,026	13,130	13,974	10,697	10,135
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,631	48,429	48,457	40,267	38,227	17,108	16,607	16,126	13,162	12,867
Inventories	51,270	48,320	46,854	42,888	39,077	16,242	15,980	15,410	13,566	12,146
All other current assets	13,348	12,857	15,062	12,482	12,027	3,045	2,803	3,024	2,657	2,281
Total current assets	145,655	136,571	140,094	121,481	114,207	49,421	48,520	48,533	40,081	37,428
Property, plant, and equipment	139,930	132,342	134,370	120,582	122,504	49,210	47,043	46,984	42,945	47,374
Land and mineral rights	2,902	3,065	2,934	3,067	3,177	516	597	559	723	797
Less: Accumulated depreciation, depletion, and amortization	88,607	84,347	85,239	74,698	76,191	35,013	33,582	33,124	29,971	32,290
Net property, plant, and equipment	54,225	51,060	52,065	48,950	49,490	14,713	14,058	14,419	13,698	15,881
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	165,040	166,667	165,894	162,546	167,073	4,394	4,610	4,921	4,692	5,116
Total Assets	364,920	354,299	358,053	332,976	330,770	68,529	67,187	67,874	58,471	58,424
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,418	6,750	4,829	4,084	4,565	2,026	1,582	1,546	1,714	1,696
b. Other short-term loans, including commercial paper	6,061	5,053	4,571	3,488	4,695	183	188	336	346	458
Trade accounts and trade notes payable	28,296	25,697	25,365	23,159	20,664	6,490	6,110	5,766	4,399	4,322
Income taxes accrued, prior and current years, net of payments	1,180	795	601	488	1,870	193	236	202	193	311
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,152	2,364	1,849	4,476	3,262	1,040	1,071	995	943	1,002
b. Other long-term loans	6,817	6,587	7,109	7,602	7,261	618	310	311	341	396
All other current liabilities, including excise and sales taxes, and accrued expenses	34,372	33,490	36,003	33,771	31,005	5,066	4,775	5,366	4,600	3,868
Total current liabilities	85,297	80,736	80,327	77,067	73,323	15,617	14,272	14,522	12,536	12,054
Long-term debt, due in more than 1 year:										
a. Loans from banks	32,189	28,417	28,785	25,888	26,562	5,435	4,925	5,481	4,940	4,496
b. Other long-term loans	61,708	58,983	59,713	58,499	54,814	2,471	2,112	1,804	2,416	2,829
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,269	27,787	27,321	25,871	26,815	1,607	1,493	1,475	1,670	1,794
Total liabilities	208,462	195,923	196,146	187,324	181,514	25,129	22,803	23,282	21,562	21,174
Capital stock and other capital (less treasury stock)	(12,143)	(11,643)	(13,506)	(19,094)	(20,430)	5,645	5,782	6,284	2,690	3,107
Retained earnings	168,602	170,019	175,413	164,746	169,687	37,755	38,602	38,308	34,219	34,144
Stockholders' equity	156,458	158,376	161,908	145,652	149,256	43,399	44,385	44,592	36,909	37,250
Total Liabilities and Stockholders' Equity	364,920	354,299	358,053	332,976	330,770	68,529	67,187	67,874	58,471	58,424
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	60,358	55,835	59,767	44,414	40,884	33,804	34,248	34,011	27,545	25,374
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.06	7.61	8.30	7.76	7.52	19.01	19.54	20.59	18.29	17.35
Trade accounts and trade notes receivable	14.15	13.67	13.53	12.09	11.56	24.97	24.72	23.76	22.51	22.02
Inventories	14.05	13.64	13.09	12.88	11.81	23.70	23.78	22.70	23.20	20.79
Total current assets	39.91	38.55	39.13	36.48	34.53	72.12	72.22	71.50	68.55	64.06
Net property, plant, and equipment	14.86	14.41	14.54	14.70	14.96	21.47	20.92	21.24	23.43	27.18
Short-term debt, including current portion of long-term debt	5.88	5.86	5.13	5.90	5.98	5.64	4.69	4.70	5.72	6.08
Total current liabilities	23.37	22.79	22.43	23.14	22.17	22.79	21.24	21.40	21.44	20.63
Long-term debt	25.73	24.67	24.72	25.34	24.60	11.54	10.47	10.73	12.58	12.54
Total liabilities	57.13	55.30	54.78	56.26	54.88	36.67	33.94	34.30	36.88	36.24
Stockholders' equity	42.87	44.70	45.22	43.74	45.12	63.33	66.06	65.70	63.12	63.76

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 23.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 333,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	123,835	135,232	128,511	120,450	113,325	14,557	14,696	14,003	12,208	11,303
Depreciation, depletion, and amortization of property, plant, and equipment	2,354	2,477	2,437	2,359	2,338	241	254	245	294	240
All other operating costs and expenses	109,178	116,323	111,256	105,083	98,467	12,191	12,309	11,644	10,912	10,465
Income (loss) from operations	12,303	16,432	14,818	13,008	12,521	2,125	2,133	2,114	1,002	598
Interest expense	1,994	2,300	2,154	2,251	2,238	90	115	99	124	109
All other nonoperating income (expense)	6,351	5,863	8,599	6,819	8,421	65	50	7	133	115
Income (loss) before income taxes	16,659	19,995	21,263	17,576	18,703	2,100	2,069	2,021	1,011	603
Provision for current and deferred domestic income taxes	2,041	2,912	2,166	1,670	1,887	133	138	165	170	137
Income (loss) after income taxes	14,618	17,083	19,097	15,906	16,816	1,968	1,931	1,856	841	466
Cash dividends charged to retained earnings this quarter	2,281	4,643	2,916	5,199	3,506	255	546	244	680	114
Net income retained in business	12,337	12,439	16,181	10,707	13,310	1,713	1,384	1,612	161	351
Retained earnings at beginning of quarter	271,652	278,267	289,302	300,977	304,781	18,022	17,216	18,761	15,548	17,665
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,038)	295	(1,976)	(4,091)	(488)	(3)	(314)	(283)	(288)	(394)
Retained earnings at end of quarter	282,951	291,001	303,507	307,592	317,603	19,732	18,286	20,091	15,421	17,622
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.90	1.83	1.90	1.96	2.06	1.65	1.73	1.75	2.41	2.13
All other operating costs and expenses	88.16	86.02	86.57	87.24	86.89	83.75	83.75	83.16	89.38	92.59
Income (loss) from operations	9.93	12.15	11.53	10.80	11.05	14.60	14.52	15.09	8.21	5.29
Interest expense	1.61	1.70	1.68	1.87	1.98	0.62	0.78	0.71	1.02	0.97
All other nonoperating income (expense)	5.13	4.34	6.69	5.66	7.43	0.44	0.34	0.05	1.09	1.02
Income (loss) before income taxes	13.45	14.79	16.55	14.59	16.50	14.43	14.08	14.43	8.28	5.34
Provision for current and deferred domestic income taxes	1.65	2.15	1.69	1.39	1.66	0.91	0.94	1.18	1.39	1.22
Income (loss) after income taxes	11.80	12.63	14.86	13.21	14.84	13.52	13.14	13.25	6.89	4.12
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.70	26.25	27.21	23.07	24.58	33.55	33.13	30.75	20.40	10.98
After income taxes	20.79	22.43	24.43	20.88	22.10	31.43	30.92	28.24	16.97	8.48
Annual rate of profit on total assets:										
Before income taxes	10.13	11.33	12.40	10.38	11.09	19.55	19.60	19.31	11.38	6.23
After income taxes	8.89	9.68	11.14	9.39	9.97	18.32	18.29	17.73	9.47	4.81
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.41	1.43	1.48	1.46	1.47	2.51	2.53	2.86	2.97	2.99
Total cash, U.S. Government and other securities, to total current liabilities	0.25	0.28	0.30	0.33	0.30	0.58	0.59	0.71	0.83	0.80
Total stockholders' equity to total debt	1.81	1.83	2.11	1.98	1.91	3.98	4.22	4.73	2.60	2.69

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See Appendix A for the noise application level of this table

Table 23.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 333,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	29,616	34,382	36,648	39,299	33,955	6,061	6,110	6,468	5,896	5,909
Time deposits in the U.S., including negotiable certificates of deposit	1,352	1,505	1,877	1,788	1,377	187	297	407	514	469
Total cash on hand and in U.S. banks	30,968	35,888	38,525	41,087	35,332	6,248	6,407	6,875	6,410	6,378
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,887	12,802	12,973	12,577	11,971	1,090	700	733	794	917
Total cash, U.S. Government and other securities	42,855	48,689	51,498	53,664	47,303	7,338	7,107	7,608	7,204	7,294
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,153	69,276	69,449	62,010	61,767	9,161	8,577	8,568	6,704	7,319
Inventories	93,757	93,515	89,301	81,446	81,172	13,486	12,755	12,514	10,080	10,747
All other current assets	38,692	41,045	40,497	43,619	43,918	1,986	1,802	1,833	1,719	1,734
Total current assets	242,457	252,526	250,744	240,739	234,161	31,971	30,241	30,523	25,708	27,094
Property, plant, and equipment	149,651	154,706	150,878	146,014	145,572	19,281	19,307	19,589	16,820	18,638
Land and mineral rights	4,169	4,331	4,219	4,099	3,874	363	490	559	536	599
Less: Accumulated depreciation, depletion, and amortization	90,218	93,606	91,665	87,951	88,735	12,468	12,652	13,056	10,985	12,502
Net property, plant, and equipment	63,602	65,430	63,431	62,163	60,711	7,176	7,145	7,091	6,371	6,734
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	351,726	387,724	371,477	374,331	379,719	3,829	4,826	4,247	3,474	4,921
Total Assets	657,785	705,680	685,652	677,233	674,590	42,975	42,213	41,861	35,554	38,749
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,659	3,767	3,163	2,705	2,690	904	805	744	657	1,117
b. Other short-term loans, including commercial paper	12,247	9,337	7,403	7,174	8,762	247	344	242	420	118
Trade accounts and trade notes payable	59,944	61,241	57,775	51,003	51,723	4,548	3,768	3,540	2,593	2,701
Income taxes accrued, prior and current years, net of payments	1,990	2,251	2,363	1,730	1,997	150	89	74	63	158
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,285	3,339	1,352	1,412	1,524	646	533	469	574	609
b. Other long-term loans	10,981	8,027	7,344	10,132	8,046	213	216	184	369	211
All other current liabilities, including excise and sales taxes, and accrued expenses	80,457	89,000	90,331	90,576	84,219	6,026	6,191	5,431	3,984	4,153
Total current liabilities	171,563	176,962	169,731	164,732	158,960	12,735	11,946	10,683	8,661	9,066
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,786	30,964	23,064	23,460	26,155	2,260	1,959	1,831	1,998	2,570
b. Other long-term loans	97,535	111,396	105,509	109,354	111,902	2,016	2,060	2,083	3,616	3,529
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	78,718	81,693	74,715	74,906	73,224	922	1,274	979	1,450	1,614
Total liabilities	376,601	401,014	373,020	372,452	370,241	17,934	17,240	15,576	15,725	16,779
Capital stock and other capital (less treasury stock)	(1,767)	13,664	9,126	(2,812)	(13,253)	5,310	6,688	6,194	4,408	4,347
Retained earnings	282,951	291,001	303,507	307,592	317,603	19,732	18,286	20,091	15,421	17,622
Stockholders' equity	281,184	304,666	312,633	304,781	304,349	25,042	24,974	26,285	19,829	21,970
Total Liabilities and Stockholders' Equity	657,785	705,680	685,652	677,233	674,590	42,975	42,213	41,861	35,554	38,749
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,894	75,563	81,014	76,007	75,200	19,236	18,295	19,839	17,048	18,028
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.51	6.90	7.51	7.92	7.01	17.07	16.84	18.18	20.26	18.82
Trade accounts and trade notes receivable	10.21	9.82	10.13	9.16	9.16	21.32	20.32	20.47	18.86	18.89
Inventories	14.25	13.25	13.02	12.03	12.03	31.38	30.22	29.89	28.35	27.74
Total current assets	36.86	35.78	36.57	35.55	34.71	74.39	71.64	72.91	72.31	69.92
Net property, plant, and equipment	9.67	9.27	9.25	9.18	9.00	16.70	16.93	16.94	17.92	17.38
Short-term debt, including current portion of long-term debt	4.43	3.47	2.81	3.16	3.12	4.68	4.50	3.91	5.68	5.30
Total current liabilities	26.08	25.08	24.75	24.32	23.56	29.63	28.30	25.52	24.36	23.40
Long-term debt	19.20	20.17	18.75	19.61	20.47	9.95	9.52	9.35	15.79	15.74
Total liabilities	57.25	56.83	54.40	55.00	54.88	41.73	40.84	37.21	44.23	43.30
Stockholders' equity	42.75	43.17	45.60	45.00	45.12	58.27	59.16	62.79	55.77	56.70

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See Appendix A for the noise application level of this table

Table 24.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 334,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	178,617	173,181	184,634	196,338	175,806	6,456	6,752	7,010	6,882	5,878
Depreciation, depletion, and amortization of property, plant, and equipment	6,193	6,123	6,187	6,340	6,158	157	170	154	162	111
All other operating costs and expenses	158,165	151,830	158,546	160,413	148,729	6,130	6,275	6,536	6,896	5,106
Income (loss) from operations	14,259	15,228	19,902	29,586	20,919	169	307	319	(175)	661
Interest expense	5,602	5,723	6,202	5,992	6,622	103	118	117	144	139
All other nonoperating income (expense)	40,211	32,752	36,156	50,243	42,576	(21)	25	7	(93)	(149)
Income (loss) before income taxes	48,868	42,257	49,856	73,836	56,873	45	214	210	(412)	373
Provision for current and deferred domestic income taxes	6,144	2,293	3,425	5,125	3,548	69	115	108	99	99
Income (loss) after income taxes	42,724	39,964	46,431	68,711	53,325	(25)	99	102	(511)	274
Cash dividends charged to retained earnings this quarter	17,333	14,673	14,681	16,038	16,895	132	280	232	59	152
Net income retained in business	25,391	25,291	31,750	52,673	36,431	(157)	(181)	(130)	(570)	122
Retained earnings at beginning of quarter	293,479	294,727	294,777	299,605	325,806	(1,707)	1,810	254	(6,239)	(9,491)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(24,952)	(22,772)	(27,513)	(26,204)	(32,428)	(225)	(88)	1	(389)	(452)
Retained earnings at end of quarter	293,917	297,247	299,014	326,074	329,808	(2,090)	1,541	124	(7,198)	(9,821)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.47	3.54	3.35	3.23	3.50	2.43	2.51	2.19	2.35	1.88
All other operating costs and expenses	88.55	87.67	85.87	81.70	84.60	94.95	92.93	93.25	100.19	86.87
Income (loss) from operations	7.98	8.79	10.78	15.07	11.90	2.62	4.55	4.56	(2.55)	11.24
Interest expense	3.14	3.30	3.36	3.05	3.77	1.60	1.75	1.66	2.09	2.36
All other nonoperating income (expense)	22.51	18.91	19.58	25.59	24.22	(0.33)	0.37	0.10	(1.35)	(2.54)
Income (loss) before income taxes	27.36	24.40	27.00	37.61	32.35	0.69	3.18	2.99	(5.99)	6.34
Provision for current and deferred domestic income taxes	3.44	1.32	1.85	2.61	2.02	1.08	1.71	1.54	1.44	1.69
Income (loss) after income taxes	23.92	23.08	25.15	35.00	30.33	(0.38)	1.47	1.46	(7.43)	4.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.40	16.73	19.10	27.78	20.47	1.38	7.02	5.99	(16.74)	15.14
After income taxes	16.96	15.82	17.78	25.86	19.20	(0.77)	3.25	2.91	(20.76)	11.11
Annual rate of profit on total assets:										
Before income taxes	9.78	8.42	9.57	14.13	10.36	0.77	3.61	3.34	(7.18)	7.30
After income taxes	8.55	7.97	8.91	13.15	9.71	(0.43)	1.67	1.63	(8.90)	5.35
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.23	1.26	1.27	1.27	2.46	2.20	2.36	2.17	2.64
Total cash, U.S. Government and other securities, to total current liabilities	0.45	0.45	0.46	0.48	0.50	0.73	0.64	0.65	0.60	0.70
Total stockholders' equity to total debt	1.84	1.83	1.84	1.91	1.82	3.50	2.77	3.28	1.71	1.98

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 24.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 334,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	92,510	90,621	100,598	102,589	100,898	4,271	4,246	4,119	3,737	3,049
Time deposits in the U.S., including negotiable certificates of deposit	7,230	6,066	8,097	10,215	12,132	63	125	262	426	533
Total cash on hand and in U.S. banks	99,740	96,687	108,696	112,804	113,030	4,333	4,372	4,381	4,163	3,582
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	67,040	72,646	78,536	75,405	83,857	760	608	679	424	259
Total cash, U.S. Government and other securities	166,780	169,332	187,232	188,209	196,886	5,094	4,980	5,059	4,587	3,842
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	93,093	91,064	100,295	98,264	93,847	4,428	4,386	4,616	4,123	3,630
Inventories	93,585	92,159	95,646	89,642	86,216	6,297	6,278	6,965	6,353	5,706
All other current assets	109,047	109,132	125,424	125,126	122,622	1,298	1,496	1,699	1,504	1,208
Total current assets	462,506	461,687	508,597	501,241	499,572	17,116	17,140	18,340	16,567	14,385
Property, plant, and equipment	393,753	398,804	410,413	407,972	406,228	6,853	7,171	6,985	7,391	7,582
Land and mineral rights	24,375	24,357	24,481	24,205	24,367	120	127	152	144	191
Less: Accumulated depreciation, depletion, and amortization	242,050	244,078	250,360	251,233	250,275	4,563	4,655	4,625	4,968	5,033
Net property, plant, and equipment	176,078	179,082	184,534	180,944	180,320	2,411	2,642	2,512	2,567	2,740
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,359,189	1,366,139	1,391,781	1,408,354	1,516,024	3,787	4,003	4,259	3,837	3,318
Total Assets	1,997,773	2,006,909	2,084,911	2,090,540	2,195,916	23,315	23,785	25,111	22,971	20,443
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,622	4,627	3,654	3,481	3,368	352	572	460	471	453
b. Other short-term loans, including commercial paper	10,476	12,287	15,223	11,923	20,377	865	977	850	916	127
Trade accounts and trade notes payable	101,397	103,376	115,475	115,705	104,022	2,306	2,740	2,749	2,299	1,891
Income taxes accrued, prior and current years, net of payments	18,651	17,428	17,744	14,823	16,182	46	44	27	27	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,327	9,306	10,517	6,996	5,314	111	213	236	431	210
b. Other long-term loans	35,729	31,096	36,496	43,438	45,405	170	258	333	223	655
All other current liabilities, including excise and sales taxes, and accrued expenses	196,279	198,453	203,845	199,573	197,844	3,095	2,996	3,112	3,252	2,065
Total current liabilities	372,482	376,573	402,953	395,939	392,512	6,945	7,799	7,767	7,620	5,452
Long-term debt, due in more than 1 year:										
a. Loans from banks	51,765	46,569	49,246	47,365	79,699	1,009	987	929	1,363	1,182
b. Other long-term loans	440,089	447,603	453,556	444,641	454,979	1,196	1,401	1,466	2,364	2,341
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	125,805	125,978	134,843	139,623	157,514	1,213	1,385	933	1,774	1,617
Total liabilities	990,140	996,723	1,040,599	1,027,568	1,084,704	10,363	11,572	11,095	13,121	10,591
Capital stock and other capital (less treasury stock)	713,715	712,939	745,299	736,898	781,403	15,042	10,672	13,892	17,048	19,673
Retained earnings	293,917	297,247	299,014	326,074	329,808	(2,090)	1,541	124	(7,198)	(9,821)
Stockholders' equity	1,007,632	1,010,186	1,044,313	1,062,972	1,111,212	12,952	12,214	14,016	9,850	9,851
Total Liabilities and Stockholders' Equity	1,997,773	2,006,909	2,084,911	2,090,540	2,195,916	23,315	23,785	25,111	22,971	20,443
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	90,024	85,115	105,643	105,302	107,060	10,172	9,341	10,572	8,947	8,933
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.35	8.44	8.98	9.00	8.97	21.85	20.94	20.15	19.97	18.79
Trade accounts and trade notes receivable	4.66	4.54	4.81	4.70	4.27	18.99	18.44	18.38	17.95	17.76
Inventories	4.68	4.59	4.59	4.29	3.93	27.01	26.39	27.74	27.66	27.91
Total current assets	23.15	23.00	24.39	23.98	22.75	73.41	72.06	73.03	72.12	70.37
Net property, plant, and equipment	8.81	8.92	8.85	8.66	8.21	10.34	11.11	10.00	11.18	13.40
Short-term debt, including current portion of long-term debt	2.81	2.86	3.16	3.15	3.39	6.43	8.49	7.48	8.89	7.06
Total current liabilities	18.64	18.76	19.33	18.94	17.87	29.79	32.79	30.93	33.17	26.67
Long-term debt	24.62	24.62	24.12	23.53	24.35	9.46	10.04	9.54	16.23	17.23
Total liabilities	49.56	49.66	49.91	49.15	49.40	44.45	48.65	44.18	57.12	51.81
Stockholders' equity	50.44	50.34	50.09	50.85	50.60	55.55	51.35	55.82	42.88	48.19

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 25.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3341,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	60,426	52,305	56,524	67,381	56,474	466	516	521	462	354
Depreciation, depletion, and amortization of property, plant, and equipment	1,381	1,283	1,327	1,340	1,281	11	14	14	8	4
All other operating costs and expenses	50,755	43,951	46,469	48,439	42,907	481	530	488	439	291
Income (loss) from operations	8,290	7,070	8,727	17,602	12,286	(26)	(29)	19	15	58
Interest expense	1,781	1,875	1,839	1,795	1,827	4	7	7	6	4
All other nonoperating income (expense)	19,460	16,157	17,816	21,361	16,742	0	(1)	(1)	(1)	2
Income (loss) before income taxes	25,969	21,353	24,705	37,168	27,202	(31)	(37)	11	8	57
Provision for current and deferred domestic income taxes	1,986	717	1,969	2,368	2,045	4	14	14	2	4
Income (loss) after income taxes	23,983	20,635	22,736	34,800	25,157	(35)	(51)	(3)	6	52
Cash dividends charged to retained earnings this quarter	4,585	4,622	4,359	4,106	4,677	12	22	31	4	28
Net income retained in business	19,398	16,014	18,376	30,695	20,480	(47)	(73)	(34)	2	24
Retained earnings at beginning of quarter	(1,270)	(26)	(1,880)	(3,318)	6,641	(192)	145	(312)	8	409
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,587)	(17,739)	(20,435)	(20,677)	(23,399)	3	4	(28)	(48)	(224)
Retained earnings at end of quarter	(459)	(1,751)	(3,939)	6,700	3,722	(236)	76	(375)	(38)	209
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.28	2.45	2.35	1.99	2.27	2.47	2.79	2.65	1.63	1.21
All other operating costs and expenses	84.00	84.03	82.21	71.89	75.98	103.21	102.81	93.78	95.15	82.29
Income (loss) from operations	13.72	13.52	15.44	26.12	21.76	(5.67)	(5.60)	3.57	3.22	16.50
Interest expense	2.95	3.58	3.25	2.66	3.23	0.96	1.41	1.28	1.32	1.04
All other nonoperating income (expense)	32.20	30.89	31.52	31.70	29.65	(0.05)	(0.21)	(0.11)	(0.20)	0.52
Income (loss) before income taxes	42.98	40.82	43.71	55.16	48.17	(6.69)	(7.22)	2.18	1.70	15.98
Provision for current and deferred domestic income taxes	3.29	1.37	3.48	3.51	3.62	0.76	2.65	2.69	0.40	1.14
Income (loss) after income taxes	39.69	39.45	40.22	51.65	44.55	(7.44)	(9.87)	(0.52)	1.31	14.83
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	106.28	88.07	100.61	133.24	96.04	(17.43)	(21.74)	4.26	3.25	27.04
After income taxes	98.16	85.12	92.59	124.75	88.82	(19.41)	(29.72)	(1.01)	2.49	25.11
Annual rate of profit on total assets:										
Before income taxes	23.84	19.70	22.16	33.22	24.80	(7.31)	(8.07)	2.01	1.82	18.10
After income taxes	22.02	19.04	20.40	31.10	22.93	(8.14)	(11.03)	(0.48)	1.40	16.81
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.68	0.71	0.71	0.74	0.72	1.70	1.57	1.95	2.35	4.00
Total cash, U.S. Government and other securities, to total current liabilities	0.23	0.25	0.22	0.27	0.26	0.22	0.26	0.29	0.66	1.55
Total stockholders' equity to total debt	0.56	0.56	0.56	0.65	0.68	2.58	1.82	3.30	2.88	4.44

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 25.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3341,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	17,461	18,699	19,464	24,671	20,533	146	216	214	252	203
Time deposits in the U.S., including negotiable certificates of deposit	4	5	109	113	166	4	5	48	84	82
Total cash on hand and in U.S. banks	17,465	18,704	19,573	24,784	20,699	150	221	262	336	285
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,909	20,770	19,379	19,406	20,677	0	8	1	35	79
Total cash, U.S. Government and other securities	36,374	39,474	38,952	44,189	41,376	150	228	263	371	364
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,082	19,247	23,387	21,073	20,352	424	453	674	431	265
Inventories	11,354	11,055	10,538	9,734	10,282	460	496	619	381	195
All other current assets	39,226	40,363	50,314	45,676	39,808	129	172	194	140	118
Total current assets	108,036	110,139	123,190	120,673	111,819	1,163	1,349	1,750	1,323	943
Property, plant, and equipment	74,109	73,712	74,950	77,797	78,692	298	321	421	283	236
Land and mineral rights	19,236	19,236	19,241	19,198	19,203	4	4	6	4	12
Less: Accumulated depreciation, depletion, and amortization	54,759	54,633	55,801	58,390	59,404	168	194	261	179	166
Net property, plant, and equipment	38,586	38,315	38,390	38,605	38,491	134	131	166	108	82
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	289,102	285,100	284,304	288,293	288,492	408	366	336	297	225
Total Assets	435,724	433,554	445,885	447,571	438,802	1,705	1,846	2,251	1,729	1,249
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	713	442	373	369	316	56	66	78	80	42
b. Other short-term loans, including commercial paper	2,553	4,909	6,587	2,650	2,632	5	7	2	17	6
Trade accounts and trade notes payable	49,141	50,031	61,159	58,328	51,033	392	439	405	154	55
Income taxes accrued, prior and current years, net of payments	9,865	9,589	9,392	9,473	9,710	3	6	6	(2)	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,379	1,509	2,113	1,275	726	2	86	40	50	20
b. Other long-term loans	22,227	17,017	20,950	22,371	22,821	5	6	17	49	19
All other current liabilities, including excise and sales taxes, and accrued expenses	72,239	72,641	73,099	67,842	68,920	222	253	347	216	94
Total current liabilities	158,117	156,138	173,673	162,309	156,159	684	862	896	563	236
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,516	4,626	4,620	4,487	4,249	132	141	75	69	43
b. Other long-term loans	144,385	146,171	139,826	139,276	135,824	77	72	111	72	58
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,974	29,643	29,546	29,918	29,282	97	86	104	56	76
Total liabilities	337,991	336,579	347,666	335,990	325,514	990	1,161	1,186	761	413
Capital stock and other capital (less treasury stock)	98,192	98,727	102,158	104,881	109,566	950	609	1,440	1,006	627
Retained earnings	(459)	(1,751)	(3,939)	6,700	3,722	(236)	76	(375)	(38)	209
Stockholders' equity	97,733	96,976	98,219	111,581	113,288	715	685	1,065	968	836
Total Liabilities and Stockholders' Equity	435,724	433,554	445,885	447,571	438,802	1,705	1,846	2,251	1,729	1,249
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(50,081)	(45,999)	(50,483)	(41,636)	(44,340)	478	488	854	760	707
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.35	9.10	8.74	9.87	9.43	8.82	12.37	11.70	21.48	29.16
Trade accounts and trade notes receivable	4.84	4.44	5.25	4.71	4.64	24.84	24.56	29.94	24.92	21.19
Inventories	2.61	2.55	2.36	2.17	2.34	26.99	26.86	27.48	22.04	15.63
Total current assets	24.79	25.40	27.63	26.96	25.48	68.20	73.09	77.73	76.56	75.46
Net property, plant, and equipment	8.86	8.84	8.61	8.63	8.77	7.85	7.08	7.36	6.26	6.56
Short-term debt, including current portion of long-term debt	6.17	5.51	6.73	5.96	6.04	3.99	8.90	6.12	11.28	6.96
Total current liabilities	36.29	36.01	38.95	36.26	35.59	40.14	46.68	39.81	32.59	18.87
Long-term debt	34.17	34.78	32.40	32.12	31.92	12.24	11.54	8.24	8.15	8.12
Total liabilities	77.57	77.63	77.97	75.07	74.18	58.07	62.89	52.67	44.00	33.05
Stockholders' equity	22.43	22.37	22.03	24.93	25.82	41.93	37.11	47.33	56.00	66.95

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 26.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3342,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,632	26,885	27,642	29,767	26,220	756	702	789	996	692
Depreciation, depletion, and amortization of property, plant, and equipment	623	793	651	695	542	13	16	12	9	6
All other operating costs and expenses	22,473	22,292	22,474	24,021	22,553	736	680	670	905	558
Income (loss) from operations	3,536	3,801	4,518	5,051	3,125	7	6	108	82	128
Interest expense	902	914	1,070	1,029	1,114	4	13	14	17	14
All other nonoperating income (expense)	4,803	3,859	1,321	4,019	3,631	(12)	20	(9)	(3)	9
Income (loss) before income taxes	7,436	6,745	4,769	8,041	5,641	(10)	13	84	62	122
Provision for current and deferred domestic income taxes	1,039	751	180	1,071	683	13	19	20	(4)	19
Income (loss) after income taxes	6,398	5,994	4,589	6,970	4,958	(23)	(6)	64	65	103
Cash dividends charged to retained earnings this quarter	2,654	2,806	2,566	2,851	3,164	29	39	27	7	8
Net income retained in business	3,743	3,188	2,023	4,119	1,795	(52)	(45)	38	58	95
Retained earnings at beginning of quarter	(63,294)	(61,996)	(60,190)	(63,129)	(58,841)	944	783	447	457	266
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,909)	(1,513)	(1,126)	(1,623)	(1,384)	(6)	(21)	(8)	14	(2)
Retained earnings at end of quarter	(61,460)	(60,320)	(59,293)	(60,632)	(58,431)	886	717	476	530	359
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.34	2.95	2.35	2.33	2.07	1.75	2.21	1.46	0.89	0.90
All other operating costs and expenses	84.38	82.91	81.30	80.70	86.01	97.33	96.97	84.87	90.86	80.66
Income (loss) from operations	13.28	14.14	16.34	16.97	11.92	0.92	0.81	13.68	8.25	18.44
Interest expense	3.39	3.40	3.87	3.46	4.25	0.53	1.88	1.78	1.71	2.05
All other nonoperating income (expense)	18.03	14.35	4.78	13.50	13.85	(1.65)	2.87	(1.19)	(0.35)	1.27
Income (loss) before income taxes	27.92	25.09	17.25	27.01	21.52	(1.26)	1.80	10.71	6.19	17.67
Provision for current and deferred domestic income taxes	3.90	2.79	0.65	3.60	2.61	1.78	2.66	2.55	(0.38)	2.75
Income (loss) after income taxes	24.02	22.30	16.60	23.42	18.91	(3.04)	(0.86)	8.16	6.57	14.92
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.65	23.49	16.42	26.57	18.94	(2.32)	3.99	33.79	13.89	51.62
After income taxes	22.93	20.88	15.80	23.03	16.64	(5.61)	(1.90)	25.76	14.74	43.58
Annual rate of profit on total assets:										
Before income taxes	11.69	10.15	6.97	11.36	7.96	(1.22)	1.72	12.30	7.31	23.08
After income taxes	10.05	9.02	6.71	9.85	7.00	(2.93)	(0.82)	9.37	7.76	19.49
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.59	1.52	1.50	1.53	1.45	2.22	1.81	1.83	2.33	1.87
Total cash, U.S. Government and other securities, to total current liabilities	0.48	0.45	0.47	0.47	0.49	0.53	0.39	0.24	0.56	0.37
Total stockholders' equity to total debt	1.74	1.66	1.57	1.67	1.54	4.44	3.25	1.91	2.87	1.88

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 26.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3342,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	13,109	11,472	12,817	14,255	15,156	516	389	177	433	123
Time deposits in the U.S., including negotiable certificates of deposit	2,489	2,345	2,729	3,320	5,534	36	41	90	163	162
Total cash on hand and in U.S. banks	15,598	13,817	15,545	17,575	20,690	552	430	267	595	285
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,553	13,023	13,721	12,027	11,533	3	23	4	14	7
Total cash, U.S. Government and other securities	27,151	26,840	29,266	29,602	32,224	556	454	271	609	291
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,342	14,201	14,228	15,447	13,251	714	651	630	630	403
Inventories	17,681	17,636	17,785	17,414	16,399	936	849	992	1,068	636
All other current assets	31,454	31,224	32,304	33,856	33,594	137	143	172	237	134
Total current assets	90,629	89,902	93,583	96,319	95,468	2,343	2,097	2,065	2,544	1,463
Property, plant, and equipment	38,089	38,709	38,355	39,107	38,671	554	499	468	457	366
Land and mineral rights	602	580	672	694	687	5	2	1	0	0
Less: Accumulated depreciation, depletion, and amortization	22,708	22,961	23,213	23,996	24,102	319	295	290	274	219
Net property, plant, and equipment	15,983	16,328	15,814	15,806	15,256	240	206	180	184	148
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	147,906	159,665	164,246	171,039	172,663	551	634	502	646	507
Total Assets	254,518	265,895	273,643	283,164	283,387	3,134	2,937	2,748	3,373	2,118
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	78	142	170	152	194	50	54	76	87	138
b. Other short-term loans, including commercial paper	614	1,606	2,196	1,776	6,536	39	33	7	40	35
Trade accounts and trade notes payable	12,241	12,373	11,958	12,918	11,413	553	578	560	375	278
Income taxes accrued, prior and current years, net of payments	4,492	5,511	5,863	3,820	3,966	16	19	12	(5)	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,237	2,066	2,077	1,519	1,376	9	3	0	124	2
b. Other long-term loans	1,135	1,204	2,435	2,731	1,474	6	2	4	36	80
All other current liabilities, including excise and sales taxes, and accrued expenses	37,074	36,414	37,633	40,134	40,720	383	468	467	433	246
Total current liabilities	56,870	59,315	62,334	63,050	65,680	1,056	1,156	1,126	1,090	783
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,902	14,235	14,665	14,562	14,197	70	63	66	89	107
b. Other long-term loans	46,001	50,111	52,647	51,950	53,667	195	236	369	243	142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,143	27,388	27,816	32,559	30,687	174	213	187	175	140
Total liabilities	142,916	151,049	157,462	162,122	164,230	1,495	1,669	1,748	1,598	1,171
Capital stock and other capital (less treasury stock)	173,063	175,166	175,474	181,675	177,587	753	551	524	1,246	588
Retained earnings	(61,460)	(60,320)	(59,293)	(60,632)	(58,431)	886	717	476	530	359
Stockholders' equity	111,602	114,846	116,181	121,043	119,157	1,639	1,268	1,000	1,776	947
Total Liabilities and Stockholders' Equity	254,518	265,895	273,643	283,164	283,387	3,134	2,937	2,748	3,373	2,118
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,758	30,587	31,248	33,269	29,788	1,287	940	940	1,454	680
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	10.67	10.09	10.70	10.45	11.37	17.73	15.44	9.88	18.05	13.75
Trade accounts and trade notes receivable	5.63	5.34	5.20	5.46	4.68	22.79	22.18	22.94	18.69	19.01
Inventories	6.95	6.63	6.50	6.15	5.79	29.87	28.90	36.09	31.66	30.01
Total current assets	35.61	33.81	34.20	34.02	33.69	74.76	71.38	75.17	75.41	69.08
Net property, plant, and equipment	6.28	6.14	5.78	5.58	5.38	7.66	7.02	6.56	5.44	7.00
Short-term debt, including current portion of long-term debt	1.20	1.89	2.51	2.18	3.38	3.31	3.11	3.16	8.51	12.03
Total current liabilities	22.34	22.31	22.78	22.27	23.18	33.69	39.36	40.97	32.32	36.96
Long-term debt	23.93	24.20	24.60	23.49	23.95	8.45	10.19	15.84	9.84	11.72
Total liabilities	56.15	56.81	57.54	57.25	57.95	47.69	56.82	63.60	47.36	55.29
Stockholders' equity	43.85	43.19	42.46	42.75	42.05	52.31	43.18	36.40	52.64	44.71

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	91,559	93,991	100,468	99,189	93,113	5,234	5,535	5,700	5,425	4,832
Depreciation, depletion, and amortization of property, plant, and equipment	4,189	4,047	4,209	4,304	4,335	132	140	129	146	100
All other operating costs and expenses	84,936	85,587	89,603	87,953	83,269	4,914	5,064	5,378	5,551	4,257
Income (loss) from operations	2,434	4,357	6,657	6,932	5,508	189	330	193	(272)	475
Interest expense	2,919	2,934	3,294	3,168	3,682	95	98	96	121	121
All other nonoperating income (expense)	15,948	12,736	17,019	24,862	22,203	(8)	6	17	(89)	(160)
Income (loss) before income taxes	15,463	14,159	20,382	28,626	24,030	85	239	114	(482)	194
Provision for current and deferred domestic income taxes	3,119	824	1,276	1,686	820	52	83	74	101	76
Income (loss) after income taxes	12,343	13,335	19,106	26,941	23,210	33	156	40	(583)	118
Cash dividends charged to retained earnings this quarter	10,094	7,246	7,755	9,081	9,054	91	220	174	47	115
Net income retained in business	2,249	6,089	11,351	17,859	14,155	(58)	(64)	(134)	(630)	3
Retained earnings at beginning of quarter	358,043	356,749	356,848	366,052	378,006	(2,459)	883	119	(6,705)	(10,166)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,456)	(3,520)	(5,953)	(3,905)	(7,645)	(223)	(71)	37	(356)	(226)
Retained earnings at end of quarter	355,836	359,318	362,246	380,006	384,516	(2,740)	748	23	(7,691)	(10,389)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.57	4.31	4.19	4.34	4.66	2.52	2.53	2.25	2.68	2.07
All other operating costs and expenses	92.77	91.06	89.19	88.67	89.43	93.88	91.50	94.36	102.34	88.10
Income (loss) from operations	2.66	4.64	6.63	6.99	5.92	3.60	5.97	3.38	(5.02)	9.83
Interest expense	3.19	3.12	3.28	3.19	3.95	1.81	1.76	1.68	2.22	2.50
All other nonoperating income (expense)	17.42	13.55	16.94	25.06	23.85	(0.16)	0.11	0.30	(1.64)	(3.31)
Income (loss) before income taxes	16.89	15.06	20.29	28.86	25.81	1.63	4.32	2.00	(8.88)	4.02
Provision for current and deferred domestic income taxes	3.41	0.88	1.27	1.70	0.88	1.00	1.50	1.29	1.86	1.58
Income (loss) after income taxes	13.48	14.19	19.02	27.16	24.93	0.63	2.82	0.71	(10.74)	2.44
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.75	7.09	9.82	13.79	10.94	3.22	9.32	3.82	(27.12)	9.62
After income taxes	6.18	6.68	9.21	12.98	10.56	1.24	6.09	1.35	(32.80)	5.85
Annual rate of profit on total assets:										
Before income taxes	4.73	4.33	5.97	8.42	6.52	1.85	5.03	2.27	(10.78)	4.55
After income taxes	3.78	4.08	5.60	7.92	6.30	0.71	3.29	0.80	(13.05)	2.76
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.68	1.62	1.75	1.67	1.71	2.62	2.37	2.53	2.13	2.70
Total cash, U.S. Government and other securities, to total current liabilities	0.66	0.64	0.71	0.67	0.72	0.84	0.74	0.79	0.60	0.72
Total stockholders' equity to total debt	2.59	2.60	2.59	2.64	2.41	3.47	2.82	3.49	1.48	1.89

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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 \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	61,941	60,450	68,318	63,663	65,208	3,609	3,641	3,728	3,052	2,723
Time deposits in the U.S., including negotiable certificates of deposit	4,736	3,716	5,259	6,783	6,432	22	79	124	180	290
Total cash on hand and in U.S. banks	66,677	64,166	73,577	70,446	71,640	3,631	3,721	3,852	3,232	3,013
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	36,578	38,853	45,436	43,972	51,646	757	578	673	375	173
Total cash, U.S. Government and other securities	103,255	103,019	119,013	114,418	123,286	4,388	4,298	4,525	3,607	3,186
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	57,669	57,616	62,681	61,743	60,244	3,290	3,281	3,312	3,062	2,962
Inventories	64,551	63,467	67,323	62,494	59,535	4,901	4,933	5,354	4,904	4,875
All other current assets	38,366	37,544	42,807	45,594	49,219	1,032	1,181	1,334	1,127	956
Total current assets	263,841	261,646	291,824	284,249	292,284	13,611	13,694	14,525	12,700	11,979
Property, plant, and equipment	281,555	286,382	297,108	291,068	288,865	6,002	6,351	6,096	6,651	6,979
Land and mineral rights	4,536	4,541	4,568	4,313	4,477	111	121	145	140	179
Less: Accumulated depreciation, depletion, and amortization	164,583	166,484	171,347	168,847	166,769	4,076	4,166	4,075	4,515	4,648
Net property, plant, and equipment	121,508	124,439	130,330	126,534	126,573	2,037	2,305	2,166	2,276	2,510
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	922,181	921,374	943,231	949,023	1,054,869	2,828	3,003	3,422	2,894	2,587
Total Assets	1,307,530	1,307,460	1,365,384	1,359,805	1,473,726	18,476	19,002	20,112	17,869	17,076
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,832	4,044	3,110	2,959	2,859	247	451	306	304	273
b. Other short-term loans, including commercial paper	7,310	5,772	6,440	7,497	11,209	820	937	840	859	86
Trade accounts and trade notes payable	40,015	40,971	42,357	44,458	41,576	1,362	1,722	1,784	1,770	1,558
Income taxes accrued, prior and current years, net of payments	4,294	2,328	2,489	1,530	2,505	27	20	8	35	48
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,711	5,730	6,326	4,202	3,212	100	125	197	257	187
b. Other long-term loans	12,368	12,876	13,111	18,336	21,109	159	250	311	138	556
All other current liabilities, including excise and sales taxes, and accrued expenses	86,966	89,397	93,112	91,597	88,203	2,490	2,275	2,299	2,602	1,725
Total current liabilities	157,495	161,119	166,946	170,580	170,673	5,205	5,781	5,746	5,966	4,433
Long-term debt, due in more than 1 year:										
a. Loans from banks	32,347	27,708	29,961	28,316	61,253	807	782	788	1,205	1,032
b. Other long-term loans	249,703	251,322	261,083	253,414	265,488	924	1,093	986	2,049	2,141
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	69,689	68,947	77,481	77,146	97,546	942	1,086	642	1,542	1,401
Total liabilities	509,234	509,096	535,471	529,456	594,960	7,878	8,742	8,161	10,763	9,008
Capital stock and other capital (less treasury stock)	442,461	439,046	467,666	450,343	494,250	13,338	9,512	11,928	14,797	18,457
Retained earnings	355,836	359,318	362,246	380,006	384,516	(2,740)	748	23	(7,691)	(10,389)
Stockholders' equity	798,297	798,364	829,912	830,349	878,767	10,598	10,260	11,951	7,106	8,068
Total Liabilities and Stockholders' Equity	1,307,530	1,307,460	1,365,384	1,359,805	1,473,726	18,476	19,002	20,112	17,869	17,076
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	106,346	100,526	124,878	113,668	121,612	8,406	7,913	8,779	6,734	7,546
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.90	7.88	8.72	8.41	8.37	23.75	22.62	22.50	20.18	18.66
Trade accounts and trade notes receivable	4.41	4.41	4.59	4.54	4.09	17.81	17.27	16.47	17.14	17.35
Inventories	4.94	4.85	4.93	4.60	4.04	26.53	25.96	26.62	27.44	28.55
Total current assets	20.18	20.01	21.37	20.90	19.83	73.67	72.06	72.22	71.07	70.15
Net property, plant, and equipment	9.29	9.52	9.55	9.31	8.59	11.03	12.13	10.77	12.73	14.70
Short-term debt, including current portion of long-term debt	2.01	2.17	2.12	2.43	2.60	7.18	9.28	8.23	8.72	6.46
Total current liabilities	12.05	12.32	12.23	12.54	11.58	28.17	30.42	28.57	33.39	25.96
Long-term debt	21.57	21.34	21.32	20.72	22.17	9.37	9.87	8.82	18.21	18.58
Total liabilities	38.95	38.94	39.22	38.94	40.37	42.64	46.00	40.58	60.23	52.75
Stockholders' equity	61.05	61.06	60.78	61.06	59.63	57.36	54.00	59.42	39.77	47.25

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 28.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 335,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,430	52,118	50,462	49,822	42,596	4,612	5,224	4,790	3,722	3,428
Depreciation, depletion, and amortization of property, plant, and equipment	1,029	1,066	1,106	1,239	998	67	87	90	61	65
All other operating costs and expenses	43,003	46,132	44,781	44,243	37,226	4,026	4,527	4,189	3,429	3,178
Income (loss) from operations	4,399	4,920	4,575	4,340	4,372	520	610	512	232	185
Interest expense	1,280	1,362	1,438	1,392	1,150	50	62	64	86	44
All other nonoperating income (expense)	10,138	15,794	1,467	2,263	2,338	18	30	22	23	7
Income (loss) before income taxes	13,257	19,352	4,604	5,211	5,560	487	578	469	168	148
Provision for current and deferred domestic income taxes	415	3,415	506	(187)	567	43	41	37	26	35
Income (loss) after income taxes	12,842	15,937	4,098	5,398	4,993	445	537	432	142	113
Cash dividends charged to retained earnings this quarter	7,016	1,338	1,017	1,306	899	44	105	92	73	39
Net income retained in business	5,827	14,599	3,081	4,092	4,094	400	433	340	68	75
Retained earnings at beginning of quarter	175,552	179,529	189,020	190,618	194,163	2,600	3,800	3,701	(1,225)	2,929
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,977)	(1,343)	(499)	(727)	(378)	(37)	(43)	(43)	(266)	19
Retained earnings at end of quarter	179,402	192,785	191,602	193,983	197,878	2,963	4,190	3,997	(1,423)	3,023
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.05	2.19	2.49	2.34	1.45	1.67	1.88	1.64	1.91
All other operating costs and expenses	88.79	88.51	88.74	88.80	87.39	87.28	86.66	87.44	92.14	92.71
Income (loss) from operations	9.08	9.44	9.07	8.71	10.26	11.26	11.68	10.68	6.23	5.38
Interest expense	2.64	2.61	2.85	2.79	2.70	1.08	1.19	1.34	2.32	1.27
All other nonoperating income (expense)	20.93	30.30	2.91	4.54	5.49	0.39	0.58	0.46	0.61	0.22
Income (loss) before income taxes	27.37	37.13	9.12	10.46	13.05	10.57	11.07	9.80	4.51	4.33
Provision for current and deferred domestic income taxes	0.86	6.55	1.00	(0.37)	1.33	0.92	0.78	0.78	0.71	1.02
Income (loss) after income taxes	26.52	30.58	8.12	10.83	11.72	9.64	10.29	9.02	3.80	3.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.55	47.75	12.12	14.69	16.02	29.72	34.53	26.26	18.95	11.49
After income taxes	33.47	39.33	10.79	15.22	14.38	27.12	32.09	24.17	15.97	8.78
Annual rate of profit on total assets:										
Before income taxes	15.25	21.88	5.39	6.13	6.88	15.85	17.92	13.54	6.34	5.42
After income taxes	14.77	18.02	4.80	6.35	6.18	14.46	16.65	12.46	5.34	4.14
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.49	1.50	1.34	1.34	2.41	2.30	2.32	1.53	2.51
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.41	0.42	0.33	0.32	0.45	0.41	0.46	0.27	0.52
Total stockholders' equity to total debt	2.16	2.33	2.14	1.85	1.99	2.55	2.43	2.46	0.89	1.89

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 28.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	19,754	25,579	23,745	14,226	12,374	1,351	1,412	1,652	1,075	1,091
Time deposits in the U.S., including negotiable certificates of deposit	1,609	2,828	2,465	1,562	946	215	78	119	115	307
Total cash on hand and in U.S. banks	21,363	28,407	26,211	15,788	13,320	1,566	1,490	1,771	1,189	1,398
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,691	10,990	13,405	15,871	15,487	122	201	234	184	289
Total cash, U.S. Government and other securities	29,054	39,397	39,616	31,659	28,807	1,688	1,692	2,005	1,373	1,687
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,647	35,110	34,906	33,278	30,916	2,427	2,710	2,738	1,960	2,190
Inventories	44,822	44,274	44,236	40,215	37,721	4,313	4,369	4,711	3,835	3,319
All other current assets	24,737	26,066	23,834	25,442	22,256	676	669	748	723	959
Total current assets	133,259	144,847	142,592	130,595	119,700	9,104	9,440	10,202	7,892	8,154
Property, plant, and equipment	79,767	75,810	74,887	72,953	67,178	5,187	5,534	6,239	4,320	5,367
Land and mineral rights	1,462	1,486	1,559	1,566	1,541	41	33	49	51	74
Less: Accumulated depreciation, depletion, and amortization	46,631	44,494	43,592	42,701	40,516	3,208	3,499	3,936	2,940	3,756
Net property, plant, and equipment	34,598	32,802	32,855	31,817	28,203	2,020	2,068	2,352	1,431	1,685
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	179,941	176,202	165,949	177,610	175,454	1,176	1,400	1,312	1,275	1,123
Total Assets	347,797	353,851	341,396	340,022	323,357	12,300	12,908	13,866	10,598	10,962
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,561	3,859	4,981	5,841	5,911	493	506	631	475	618
b. Other short-term loans, including commercial paper	5,553	4,069	3,285	5,619	4,548	73	91	57	1,228	109
Trade accounts and trade notes payable	32,559	31,170	31,758	29,481	27,429	1,526	1,364	1,488	1,040	1,266
Income taxes accrued, prior and current years, net of payments	1,983	2,583	3,097	917	1,217	81	80	39	35	58
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	719	1,614	1,254	1,318	638	204	497	266	606	59
b. Other long-term loans	2,305	4,308	2,823	2,448	2,029	115	105	231	321	26
All other current liabilities, including excise and sales taxes, and accrued expenses	48,164	49,491	48,024	51,734	47,665	1,283	1,462	1,682	1,441	1,111
Total current liabilities	94,843	97,094	95,221	97,358	89,437	3,775	4,106	4,394	5,147	3,246
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,212	13,126	15,826	15,367	14,249	797	878	1,056	850	1,036
b. Other long-term loans	42,538	42,477	42,707	46,192	42,514	886	684	660	524	884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,741	39,050	35,739	39,222	38,293	283	541	607	531	628
Total liabilities	194,335	191,746	189,492	198,138	184,494	5,741	6,209	6,717	7,052	5,794
Capital stock and other capital (less treasury stock)	(25,939)	(30,680)	(39,698)	(52,099)	(59,015)	3,596	2,509	3,152	4,968	2,145
Retained earnings	179,402	192,785	191,602	193,983	197,878	2,963	4,190	3,997	(1,423)	3,023
Stockholders' equity	153,463	162,105	151,904	141,883	138,864	6,559	6,699	7,149	3,545	5,168
Total Liabilities and Stockholders' Equity	347,797	353,851	341,396	340,022	323,357	12,300	12,908	13,866	10,598	10,962
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	38,416	47,753	47,372	33,237	30,263	5,330	5,333	5,807	2,745	4,908
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.35	11.13	11.60	9.31	8.91	13.72	13.11	14.46	12.96	15.39
Trade accounts and trade notes receivable	9.96	9.92	10.22	9.79	9.56	19.73	20.99	19.74	18.50	19.98
Inventories	12.89	12.51	12.96	11.83	11.67	35.07	33.85	33.98	36.19	30.27
Total current assets	38.32	40.93	41.77	38.41	37.02	74.02	73.13	73.57	74.47	74.39
Net property, plant, and equipment	9.95	9.27	9.62	9.36	8.72	16.42	16.02	16.96	13.50	15.37
Short-term debt, including current portion of long-term debt	3.49	3.91	3.62	4.48	4.06	7.19	9.29	8.54	24.82	7.40
Total current liabilities	27.27	27.44	27.89	28.63	27.66	30.69	31.81	31.69	48.56	29.61
Long-term debt	16.89	15.71	17.15	18.10	17.55	13.68	12.10	12.37	12.97	17.51
Total liabilities	55.88	54.19	55.51	58.27	57.06	46.68	48.10	48.44	66.55	52.85
Stockholders' equity	44.12	45.81	44.49	41.73	42.94	53.32	51.90	51.56	33.45	47.15

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 29.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 336,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	320,928	340,151	334,895	336,829	319,733	8,924	9,450	9,142	6,969	6,043
Depreciation, depletion, and amortization of property, plant, and equipment	6,986	7,132	7,341	7,663	6,798	212	203	203	184	90
All other operating costs and expenses	296,426	316,628	311,278	318,916	300,147	7,922	8,173	7,942	6,603	5,317
Income (loss) from operations	17,517	16,391	16,276	10,250	12,787	790	1,074	997	182	636
Interest expense	4,964	5,194	5,319	5,074	5,252	93	81	84	67	57
All other nonoperating income (expense)	9,927	11,260	7,672	9,129	14,616	59	(2)	59	17	87
Income (loss) before income taxes	22,479	22,457	18,629	14,305	22,152	755	990	973	132	666
Provision for current and deferred domestic income taxes	3,878	3,437	3,390	(4,996)	4,828	31	66	75	107	86
Income (loss) after income taxes	18,602	19,020	15,240	19,301	17,323	724	924	898	25	580
Cash dividends charged to retained earnings this quarter	11,763	9,819	5,091	9,101	7,499	356	203	308	220	206
Net income retained in business	6,839	9,202	10,148	10,200	9,824	368	721	590	(195)	375
Retained earnings at beginning of quarter	403,330	417,412	428,760	430,353	435,005	3,989	6,295	5,867	4,552	5,654
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,830)	(728)	(5,080)	(5,810)	(5,997)	(219)	(273)	(301)	(58)	(99)
Retained earnings at end of quarter	408,338	425,885	433,828	434,744	438,832	4,138	6,743	6,156	4,299	5,930
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.18	2.10	2.19	2.28	2.13	2.38	2.15	2.22	2.65	1.49
All other operating costs and expenses	92.37	93.08	92.95	94.68	93.87	88.78	86.49	86.88	94.75	87.99
Income (loss) from operations	5.46	4.82	4.86	3.04	4.00	8.85	11.36	10.91	2.61	10.52
Interest expense	1.55	1.53	1.59	1.51	1.64	1.05	0.86	0.92	0.97	0.94
All other nonoperating income (expense)	3.09	3.31	2.29	2.71	4.57	0.66	(0.02)	0.65	0.25	1.45
Income (loss) before income taxes	7.00	6.60	5.56	4.25	6.93	8.46	10.48	10.64	1.89	11.02
Provision for current and deferred domestic income taxes	1.21	1.01	1.01	(1.48)	1.51	0.35	0.70	0.82	1.53	1.42
Income (loss) after income taxes	5.80	5.59	4.55	5.73	5.42	8.11	9.78	9.82	0.35	9.60
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.36	14.87	12.06	9.64	14.93	31.17	38.62	36.12	6.01	32.76
After income taxes	12.71	12.59	9.87	13.01	11.68	29.89	36.02	33.34	1.13	28.54
Annual rate of profit on total assets:										
Before income taxes	5.55	5.46	4.46	3.47	5.34	14.02	18.41	17.88	2.88	16.87
After income taxes	4.59	4.62	3.65	4.68	4.18	13.44	17.17	16.50	0.54	14.70
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.22	1.23	1.24	1.22	1.23	1.82	1.86	1.87	1.95	2.20
Total cash, U.S. Government and other securities, to total current liabilities	0.24	0.25	0.25	0.25	0.22	0.36	0.33	0.35	0.44	0.46
Total stockholders' equity to total debt	1.64	1.68	1.75	1.65	1.61	2.05	2.43	2.78	2.14	2.22

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 29.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 336,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	83,899	78,300	78,703	82,911	69,849	2,357	2,341	2,331	2,244	1,842
Time deposits in the U.S., including negotiable certificates of deposit	12,616	13,900	13,978	15,390	17,137	73	96	118	91	91
Total cash on hand and in U.S. banks	96,515	92,200	92,682	98,301	86,986	2,430	2,437	2,449	2,335	1,933
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	37,552	49,118	52,852	42,332	38,130	540	216	296	306	259
Total cash, U.S. Government and other securities	134,067	141,318	145,533	140,633	125,115	2,970	2,653	2,746	2,641	2,191
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	164,129	159,715	162,532	154,144	162,316	4,377	4,276	4,291	3,200	3,096
Inventories	277,241	278,150	283,975	274,820	287,645	6,556	6,739	6,512	5,032	4,571
All other current assets	115,474	122,311	128,898	124,549	125,847	1,154	1,179	1,032	770	666
Total current assets	690,911	701,493	720,938	694,147	700,924	15,058	14,847	14,580	11,642	10,525
Property, plant, and equipment	508,555	518,174	530,290	530,157	532,505	13,306	13,588	13,310	10,719	9,499
Land and mineral rights	10,394	9,972	10,005	10,268	10,420	190	185	175	200	202
Less: Accumulated depreciation, depletion, and amortization	275,677	282,298	288,076	287,408	290,881	9,074	9,402	9,042	6,821	6,240
Net property, plant, and equipment	243,273	245,848	252,219	253,017	252,044	4,422	4,371	4,443	4,098	3,461
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	685,723	699,316	698,392	702,061	704,828	2,058	2,300	2,733	2,550	1,802
Total Assets	1,619,907	1,646,657	1,671,548	1,649,225	1,657,795	21,538	21,519	21,757	18,290	15,788
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,402	12,788	12,655	9,537	11,034	807	791	583	657	478
b. Other short-term loans, including commercial paper	19,880	20,538	18,690	14,108	14,223	608	689	432	395	333
Trade accounts and trade notes payable	157,602	160,216	166,516	154,703	159,455	3,687	3,586	3,550	2,695	2,170
Income taxes accrued, prior and current years, net of payments	3,746	2,652	2,624	1,233	2,635	(12)	50	42	85	31
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,791	2,697	2,689	2,517	5,515	274	287	370	284	411
b. Other long-term loans	19,130	14,154	11,068	11,959	8,289	359	78	110	158	143
All other current liabilities, including excise and sales taxes, and accrued expenses	350,840	356,826	366,202	374,346	367,660	2,552	2,500	2,708	1,688	1,224
Total current liabilities	564,391	569,871	580,443	568,403	568,811	8,274	7,982	7,795	5,961	4,792
Long-term debt, due in more than 1 year:										
a. Loans from banks	53,822	56,904	54,827	55,825	52,257	2,109	1,714	1,504	1,944	1,526
b. Other long-term loans	251,322	253,034	252,799	264,993	276,621	565	665	868	648	776
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	164,973	162,709	165,678	166,418	166,635	905	899	820	982	561
Total liabilities	1,034,508	1,042,518	1,053,748	1,055,639	1,064,324	11,852	11,261	10,987	9,535	7,655
Capital stock and other capital (less treasury stock)	177,060	178,254	183,972	158,842	154,639	5,548	3,515	4,614	4,456	2,203
Retained earnings	408,338	425,885	433,828	434,744	438,832	4,138	6,743	6,156	4,299	5,930
Stockholders' equity	585,399	604,139	617,800	593,586	593,471	9,685	10,258	10,770	8,755	8,133
Total Liabilities and Stockholders' Equity	1,619,907	1,646,657	1,671,548	1,649,225	1,657,795	21,538	21,519	21,757	18,290	15,788
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	126,519	131,623	140,495	125,744	132,113	6,784	6,866	6,786	5,681	5,733
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	8.28	8.58	8.71	8.53	7.55	13.79	12.33	12.62	14.44	13.88
Trade accounts and trade notes receivable	10.13	9.70	9.72	9.35	9.79	20.32	19.87	19.72	17.49	19.61
Inventories	17.11	16.89	16.99	16.66	17.35	30.44	31.32	29.93	27.51	28.95
Total current assets	42.65	42.60	43.13	42.09	42.28	69.91	69.00	67.02	63.65	66.66
Net property, plant, and equipment	15.02	14.93	15.09	15.34	15.20	20.53	20.31	20.42	22.40	21.92
Short-term debt, including current portion of long-term debt	3.22	3.05	2.70	2.31	2.36	9.51	8.58	6.87	8.17	8.65
Total current liabilities	34.84	34.61	34.72	34.46	34.31	38.42	37.09	35.83	32.59	30.35
Long-term debt	18.84	18.82	18.40	19.45	19.84	12.41	11.06	10.90	14.17	14.58
Total liabilities	63.86	63.31	63.04	64.01	64.20	55.03	52.33	50.50	52.13	48.49
Stockholders' equity	36.14	36.69	36.96	35.99	35.80	44.97	47.67	49.50	47.87	51.51

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 30.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	223,867	237,797	233,090	226,766	220,556	5,731	5,735	5,588	4,084	3,563
Depreciation, depletion, and amortization of property, plant, and equipment	4,562	4,603	4,772	4,865	4,532	150	143	141	102	61
All other operating costs and expenses	208,983	224,696	219,287	219,036	210,446	5,088	4,941	4,782	3,688	3,087
Income (loss) from operations	10,323	8,498	9,031	2,865	5,578	493	651	665	294	416
Interest expense	2,420	2,476	2,620	2,253	2,347	51	50	57	36	27
All other nonoperating income (expense)	6,167	8,052	6,900	6,558	9,837	40	0	34	38	14
Income (loss) before income taxes	14,070	14,073	13,311	7,170	13,068	482	601	642	296	402
Provision for current and deferred domestic income taxes	2,329	2,110	2,354	(5,888)	2,541	25	32	40	46	58
Income (loss) after income taxes	11,741	11,963	10,957	13,057	10,526	457	569	602	250	344
Cash dividends charged to retained earnings this quarter	8,533	4,748	3,393	3,643	3,965	330	164	261	159	154
Net income retained in business	3,208	7,215	7,564	9,415	6,561	127	405	340	91	190
Retained earnings at beginning of quarter	179,567	189,665	197,780	200,992	209,518	1,912	3,293	2,377	2,201	2,798
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(345)	(152)	(2,763)	(3,388)	(2,843)	(9)	(166)	(217)	(29)	(111)
Retained earnings at end of quarter	182,430	196,728	202,582	207,019	213,236	2,030	3,532	2,500	2,263	2,877
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	1.94	2.05	2.15	2.05	2.61	2.49	2.53	2.50	1.71
All other operating costs and expenses	93.35	94.49	94.08	96.59	95.42	88.79	86.15	85.58	90.29	86.62
Income (loss) from operations	4.61	3.57	3.87	1.26	2.53	8.60	11.36	11.89	7.21	11.67
Interest expense	1.08	1.04	1.12	0.99	1.06	0.89	0.88	1.01	0.88	0.77
All other nonoperating income (expense)	2.75	3.39	2.96	2.89	4.46	0.70	0.00	0.60	0.93	0.39
Income (loss) before income taxes	6.28	5.92	5.71	3.16	5.92	8.41	10.48	11.48	7.26	11.29
Provision for current and deferred domestic income taxes	1.04	0.89	1.01	(2.60)	1.15	0.43	0.56	0.72	1.13	1.63
Income (loss) after income taxes	5.24	5.03	4.70	5.76	4.77	7.98	9.92	10.77	6.12	9.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.31	13.74	12.57	6.92	12.67	32.83	42.86	42.16	23.97	34.69
After income taxes	11.94	11.68	10.34	12.61	10.20	31.16	40.57	39.53	20.22	29.67
Annual rate of profit on total assets:										
Before income taxes	6.48	6.35	5.85	3.22	5.89	14.87	19.35	20.19	11.70	18.38
After income taxes	5.41	5.40	4.82	5.87	4.75	14.11	18.31	18.93	9.87	15.72
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.26	1.28	1.31	1.28	1.27	1.70	1.64	1.73	1.92	2.09
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.37	0.38	0.37	0.33	0.31	0.28	0.31	0.43	0.46
Total stockholders' equity to total debt	2.75	2.86	3.02	3.01	2.92	2.14	1.89	2.36	2.02	2.34

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 30.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	52,383	51,476	52,210	52,428	42,853	1,419	1,193	1,223	1,140	1,045
Time deposits in the U.S., including negotiable certificates of deposit	11,032	12,114	12,245	13,635	13,559	54	57	32	35	25
Total cash on hand and in U.S. banks	63,415	63,589	64,455	66,063	56,412	1,473	1,250	1,254	1,175	1,071
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,497	37,171	41,352	31,500	31,237	117	132	190	153	144
Total cash, U.S. Government and other securities	90,912	100,760	105,807	97,562	87,649	1,590	1,382	1,445	1,328	1,214
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	70,041	66,803	67,280	62,690	66,750	2,762	2,749	2,695	1,907	1,703
Inventories	95,919	92,873	96,210	88,605	92,685	3,732	3,334	3,274	2,419	2,255
All other current assets	78,969	85,261	92,554	85,997	85,633	692	653	545	337	330
Total current assets	335,841	345,697	361,852	334,855	332,717	8,776	8,118	7,959	5,991	5,503
Property, plant, and equipment	338,326	346,264	355,842	353,975	354,039	8,862	8,916	8,441	6,725	5,929
Land and mineral rights	6,924	6,535	6,579	6,805	6,940	143	142	134	136	119
Less: Accumulated depreciation, depletion, and amortization	178,991	184,465	188,955	188,315	190,607	5,954	6,074	5,473	4,159	3,870
Net property, plant, and equipment	166,259	168,333	173,466	172,465	170,372	3,051	2,985	3,102	2,702	2,178
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	366,004	372,964	374,662	382,708	383,788	1,137	1,327	1,649	1,436	1,071
Total Assets	868,104	886,995	909,980	890,027	886,877	12,964	12,430	12,710	10,129	8,752
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,222	11,215	10,735	7,877	9,470	616	607	333	352	323
b. Other short-term loans, including commercial paper	14,426	12,319	12,317	9,357	9,756	552	649	420	363	321
Trade accounts and trade notes payable	117,415	119,055	124,213	114,720	116,313	2,363	2,141	2,019	1,451	1,188
Income taxes accrued, prior and current years, net of payments	2,033	1,710	1,518	170	1,080	(12)	29	17	47	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	998	1,205	1,203	1,407	3,640	159	182	235	139	108
b. Other long-term loans	2,417	2,576	762	598	1,774	124	53	95	67	52
All other current liabilities, including excise and sales taxes, and accrued expenses	120,184	122,652	125,955	128,345	120,268	1,350	1,300	1,480	703	631
Total current liabilities	265,695	270,733	276,702	262,474	262,302	5,152	4,962	4,598	3,121	2,634
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,805	31,908	30,527	32,775	30,086	915	1,027	833	1,017	794
b. Other long-term loans	87,084	84,202	84,656	85,575	86,572	382	451	667	512	385
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	92,134	90,549	94,375	94,979	95,220	644	379	524	533	300
Total liabilities	474,718	477,393	486,260	475,803	474,180	7,093	6,819	6,622	5,183	4,114
Capital stock and other capital (less treasury stock)	210,956	212,873	221,139	207,205	199,461	3,841	2,079	3,587	2,683	1,760
Retained earnings	182,430	196,728	202,582	207,019	213,236	2,030	3,532	2,500	2,263	2,877
Stockholders' equity	393,386	409,601	423,720	414,225	412,698	5,871	5,611	6,087	4,946	4,638
Total Liabilities and Stockholders' Equity	868,104	886,995	909,980	890,027	886,877	12,964	12,430	12,710	10,129	8,752
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,146	74,964	85,150	72,381	70,415	3,624	3,156	3,360	2,869	2,868
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.47	11.36	11.63	10.96	9.88	12.27	11.12	11.37	13.11	13.88
Trade accounts and trade notes receivable	8.07	7.53	7.39	7.04	7.53	21.30	22.12	21.20	18.83	19.45
Inventories	11.05	10.47	10.57	9.96	10.45	28.79	26.82	25.76	23.88	25.77
Total current assets	38.69	38.97	39.76	37.62	37.52	67.69	65.31	62.62	59.15	62.87
Net property, plant, and equipment	19.15	18.98	19.06	19.38	19.21	23.53	24.01	24.41	26.68	24.89
Short-term debt, including current portion of long-term debt	3.00	3.08	2.75	2.16	2.78	11.20	12.00	8.52	9.09	9.19
Total current liabilities	30.61	30.52	30.41	29.49	29.58	39.74	39.92	36.18	30.82	30.10
Long-term debt	13.46	13.09	12.66	13.30	13.15	10.01	11.89	11.80	15.10	13.48
Total liabilities	54.68	53.82	53.44	53.46	53.47	54.71	54.86	52.11	51.17	47.01
Stockholders' equity	45.32	46.18	46.56	46.54	46.53	45.29	45.14	47.89	48.83	52.99

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 31.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3364,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,284	76,498	75,127	83,648	74,521	1,359	1,613	1,642	1,133	1,009
Depreciation, depletion, and amortization of property, plant, and equipment	1,782	1,865	1,876	2,032	1,594	33	33	39	49	13
All other operating costs and expenses	64,010	68,652	67,617	75,885	67,380	1,163	1,276	1,376	1,033	834
Income (loss) from operations	5,493	5,981	5,635	5,732	5,548	163	304	226	51	162
Interest expense	2,143	2,224	2,222	2,360	2,485	28	15	15	16	15
All other nonoperating income (expense)	3,316	2,780	381	2,127	4,376	14	(5)	9	22	25
Income (loss) before income taxes	6,666	6,536	3,793	5,498	7,438	149	284	220	57	172
Provision for current and deferred domestic income taxes	1,184	976	717	500	1,948	3	6	15	17	9
Income (loss) after income taxes	5,482	5,560	3,076	4,998	5,490	146	278	205	40	163
Cash dividends charged to retained earnings this quarter	2,669	4,438	1,059	4,841	2,648	24	30	30	38	8
Net income retained in business	2,813	1,122	2,017	157	2,842	122	249	176	2	155
Retained earnings at beginning of quarter	169,824	171,969	173,783	171,944	166,623	923	1,541	2,042	1,264	1,112
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,431)	(456)	(2,074)	(2,605)	(3,057)	(215)	(85)	14	(57)	5
Retained earnings at end of quarter	171,206	172,636	173,725	169,496	166,408	831	1,705	2,231	1,209	1,273
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.44	2.50	2.43	2.14	2.42	2.02	2.39	4.32	1.27
All other operating costs and expenses	89.79	89.74	90.00	90.72	90.42	85.55	79.11	83.83	91.15	82.63
Income (loss) from operations	7.71	7.82	7.50	6.85	7.44	12.03	18.87	13.78	4.54	16.10
Interest expense	3.01	2.91	2.96	2.82	3.34	2.09	0.92	0.91	1.41	1.50
All other nonoperating income (expense)	4.65	3.63	0.51	2.54	5.87	1.02	(0.32)	0.55	1.95	2.45
Income (loss) before income taxes	9.35	8.54	5.05	6.57	9.98	10.96	17.63	13.43	5.07	17.05
Provision for current and deferred domestic income taxes	1.66	1.28	0.95	0.60	2.61	0.25	0.37	0.91	1.54	0.92
Income (loss) after income taxes	7.69	7.27	4.09	5.98	7.37	10.71	17.26	12.51	3.53	16.14
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.97	18.43	10.79	17.74	23.71	34.52	47.45	31.20	12.97	45.83
After income taxes	15.60	15.67	8.75	16.13	17.50	33.75	46.46	29.08	9.03	43.37
Annual rate of profit on total assets:										
Before income taxes	4.73	4.60	2.68	3.88	5.17	15.32	25.31	18.07	6.55	23.89
After income taxes	3.89	3.91	2.17	3.53	3.82	14.98	24.77	16.84	4.56	22.61
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.24	1.23	1.21	1.25	2.33	2.52	2.45	2.83	2.51
Total cash, U.S. Government and other securities, to total current liabilities	0.19	0.18	0.17	0.18	0.16	0.62	0.63	0.61	0.65	0.62
Total stockholders' equity to total debt	0.78	0.78	0.79	0.66	0.65	1.71	3.66	4.07	2.36	1.78

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 31.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3364,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	28,596	23,866	23,905	27,466	24,447	625	758	757	500	419
Time deposits in the U.S., including negotiable certificates of deposit	1,562	1,744	1,583	1,578	3,386	15	16	59	17	30
Total cash on hand and in U.S. banks	30,158	25,610	25,488	29,044	27,833	640	774	815	517	450
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,301	11,123	10,079	8,925	5,841	123	61	79	61	44
Total cash, U.S. Government and other securities	38,459	36,733	35,566	37,969	33,674	763	835	894	578	493
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	60,718	61,399	61,079	59,581	61,563	687	847	832	635	461
Inventories	126,249	126,463	127,912	127,267	133,457	1,196	1,370	1,477	1,068	899
All other current assets	29,436	29,506	29,202	31,693	33,193	228	290	354	231	130
Total current assets	254,862	254,101	253,759	256,510	261,888	2,873	3,342	3,558	2,512	1,984
Property, plant, and equipment	124,773	126,311	127,917	130,061	131,488	2,285	2,922	3,125	1,966	1,819
Land and mineral rights	2,351	2,337	2,274	2,317	2,311	15	15	15	15	27
Less: Accumulated depreciation, depletion, and amortization	75,089	76,259	77,120	77,466	77,915	1,723	2,250	2,461	1,479	1,198
Net property, plant, and equipment	52,035	52,389	53,071	54,912	55,884	577	688	678	502	647
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	257,409	262,124	259,410	255,176	257,481	437	465	643	493	250
Total Assets	564,306	568,614	566,240	566,598	575,254	3,887	4,495	4,879	3,508	2,881
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	957	785	948	870	822	98	103	149	131	33
b. Other short-term loans, including commercial paper	4,603	6,491	4,720	3,488	3,068	12	33	10	2	4
Trade accounts and trade notes payable	29,370	30,264	31,241	30,690	32,880	356	389	436	359	235
Income taxes accrued, prior and current years, net of payments	1,676	927	1,026	1,010	1,503	0	8	15	28	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	431	313	281	242	1,077	71	88	91	66	272
b. Other long-term loans	12,588	8,572	8,191	8,696	4,668	15	20	15	25	68
All other current liabilities, including excise and sales taxes, and accrued expenses	155,466	157,125	159,583	166,186	165,687	682	686	739	277	164
Total current liabilities	205,091	204,476	205,989	211,181	209,704	1,234	1,327	1,454	888	790
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,521	13,152	12,971	13,025	11,731	803	381	398	501	382
b. Other long-term loans	147,099	151,817	150,493	162,207	172,096	11	31	33	25	86
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,067	57,271	56,103	56,235	56,244	113	359	168	322	121
Total liabilities	423,779	426,715	425,556	442,649	449,774	2,162	2,098	2,053	1,736	1,379
Capital stock and other capital (less treasury stock)	(30,678)	(30,737)	(33,041)	(45,546)	(40,928)	895	692	595	563	229
Retained earnings	171,206	172,636	173,725	169,496	166,408	831	1,705	2,231	1,209	1,273
Stockholders' equity	140,527	141,899	140,684	123,949	125,480	1,726	2,397	2,826	1,772	1,502
Total Liabilities and Stockholders' Equity	564,306	568,614	566,240	566,598	575,254	3,887	4,495	4,879	3,508	2,881
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,772	49,625	47,770	45,329	52,184	1,639	2,015	2,104	1,625	1,194
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.82	6.46	6.28	6.70	5.85	19.62	18.57	18.33	16.48	17.12
Trade accounts and trade notes receivable	10.76	10.80	10.79	10.52	10.70	17.66	18.85	17.05	18.11	16.00
Inventories	22.37	22.24	22.59	22.46	23.20	30.77	30.48	30.28	30.45	31.21
Total current assets	45.16	44.69	44.81	45.27	45.53	73.92	74.36	72.92	71.62	68.86
Net property, plant, and equipment	9.22	9.21	9.37	9.69	9.71	14.84	15.30	13.90	14.31	22.47
Short-term debt, including current portion of long-term debt	3.29	2.84	2.50	2.35	1.67	5.05	5.43	5.41	6.38	13.12
Total current liabilities	36.34	35.96	36.38	37.27	36.45	31.75	29.52	29.81	25.30	27.42
Long-term debt	28.46	29.01	28.87	30.93	31.96	20.94	9.16	8.83	15.00	16.24
Total liabilities	75.10	75.04	75.15	78.12	78.19	55.61	46.67	42.08	49.48	47.87
Stockholders' equity	24.90	24.96	24.85	21.88	21.81	44.39	53.33	57.92	50.52	52.13

¹Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 32.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 337,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,026	19,498	19,249	17,175	16,211	5,372	5,407	4,893	3,715	2,783
Depreciation, depletion, and amortization of property, plant, and equipment	404	432	416	400	390	80	85	75	59	53
All other operating costs and expenses	17,139	17,494	17,041	15,491	14,564	4,766	4,900	4,380	3,453	2,526
Income (loss) from operations	1,484	1,572	1,792	1,284	1,258	525	421	438	203	205
Interest expense	302	303	313	316	305	30	27	29	21	22
All other nonoperating income (expense)	220	295	160	(380)	138	14	5	12	53	(23)
Income (loss) before income taxes	1,401	1,564	1,639	587	1,090	509	400	421	234	160
Provision for current and deferred domestic income taxes	205	228	225	3	145	39	25	10	15	12
Income (loss) after income taxes	1,196	1,336	1,413	584	945	470	375	411	220	148
Cash dividends charged to retained earnings this quarter	300	448	554	736	695	24	70	96	151	159
Net income retained in business	896	887	860	(152)	250	446	305	315	68	(11)
Retained earnings at beginning of quarter	18,328	19,590	20,143	19,499	18,800	3,275	4,199	4,610	3,631	2,881
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	108	(188)	(320)	(419)	(215)	169	(103)	(136)	(93)	(13)
Retained earnings at end of quarter	19,332	20,289	20,682	18,928	18,835	3,891	4,400	4,789	3,606	2,857
	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	2.12	2.22	2.16	2.33	2.41	1.49	1.58	1.54	1.58	1.90
All other operating costs and expenses	90.08	89.72	88.53	90.20	89.84	88.72	90.63	89.52	92.96	90.75
Income (loss) from operations	7.80	8.06	9.31	7.47	7.76	9.78	7.79	8.94	5.46	7.35
Interest expense	1.59	1.56	1.63	1.84	1.88	0.56	0.49	0.59	0.57	0.78
All other nonoperating income (expense)	1.15	1.51	0.83	(2.22)	0.85	0.26	0.10	0.24	1.42	(0.83)
Income (loss) before income taxes	7.36	8.02	8.51	3.42	6.73	9.48	7.39	8.60	6.31	5.74
Provision for current and deferred domestic income taxes	1.08	1.17	1.17	0.02	0.90	0.72	0.46	0.21	0.39	0.44
Income (loss) after income taxes	6.29	6.85	7.34	3.40	5.83	8.76	6.93	8.39	5.92	5.30
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.67	32.20	31.87	12.14	22.49	41.30	33.20	34.07	24.12	18.51
After income taxes	25.33	27.51	27.49	12.08	19.50	38.14	31.12	33.25	22.63	17.09
Annual rate of profit on total assets:										
Before income taxes	9.07	9.89	10.36	3.77	6.91	21.55	17.43	20.07	13.82	9.95
After income taxes	7.75	8.45	8.94	3.75	5.99	19.90	16.33	19.59	12.97	9.18
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.68	1.70	1.71	1.62	1.62	2.21	2.31	2.59	2.41	2.02
Total cash, U.S. Government and other securities, to total current liabilities	0.34	0.35	0.39	0.39	0.36	0.55	0.58	0.67	0.56	0.58
Total stockholders' equity to total debt	0.82	0.82	0.92	0.85	0.82	2.79	2.71	3.53	2.86	2.28

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 32.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,957	4,051	4,537	3,668	3,527	1,615	1,546	1,502	960	839
Time deposits in the U.S., including negotiable certificates of deposit	47	27	32	682	772	29	10	11	10	94
Total cash on hand and in U.S. banks	4,004	4,078	4,568	4,350	4,299	1,645	1,556	1,513	970	933
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,067	999	867	1,001	716	136	172	77	160	155
Total cash, U.S. Government and other securities	5,072	5,078	5,436	5,350	5,015	1,781	1,728	1,589	1,129	1,088
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,027	8,124	7,557	6,821	7,417	2,397	2,300	1,967	1,701	1,194
Inventories	10,063	9,715	8,918	8,571	8,701	2,590	2,493	2,150	1,701	1,308
All other current assets	1,698	1,571	1,719	1,641	1,432	356	378	476	359	217
Total current assets	24,860	24,487	23,629	22,383	22,565	7,124	6,899	6,183	4,890	3,807
Property, plant, and equipment	24,524	24,768	25,502	24,878	25,576	4,827	4,996	5,250	4,346	3,898
Land and mineral rights	455	520	533	566	524	44	71	80	111	56
Less: Accumulated depreciation, depletion, and amortization	15,675	15,813	16,363	15,767	16,362	3,253	3,452	3,641	2,956	2,623
Net property, plant, and equipment	9,303	9,475	9,672	9,677	9,738	1,618	1,615	1,689	1,501	1,330
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,606	29,264	29,973	30,202	30,776	710	657	512	391	1,289
Total Assets	61,769	63,227	63,275	62,262	63,078	9,452	9,172	8,384	6,782	6,426
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,134	766	697	582	515	228	263	213	417	274
b. Other short-term loans, including commercial paper	220	209	127	168	831	22	89	19	54	216
Trade accounts and trade notes payable	4,990	5,513	5,496	4,980	4,978	1,119	1,182	1,017	772	664
Income taxes accrued, prior and current years, net of payments	81	115	160	129	276	20	23	23	15	38
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	557	326	338	652	597	353	123	145	115	42
b. Other long-term loans	829	812	173	113	163	113	133	99	64	56
All other current liabilities, including excise and sales taxes, and accrued expenses	6,970	6,681	6,803	7,199	6,560	1,365	1,169	869	596	592
Total current liabilities	14,781	14,423	13,794	13,823	13,920	3,220	2,982	2,386	2,032	1,882
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,284	11,423	11,783	12,435	12,955	616	538	611	500	669
b. Other long-term loans	9,130	10,111	9,354	8,927	8,688	434	634	313	207	257
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,686	7,847	7,777	7,742	8,126	250	204	136	156	163
Total liabilities	42,881	43,804	42,708	42,927	43,689	4,520	4,358	3,445	2,896	2,972
Capital stock and other capital (less treasury stock)	(444)	(866)	(115)	407	554	1,042	414	150	280	597
Retained earnings	19,332	20,289	20,682	18,928	18,835	3,891	4,400	4,789	3,606	2,857
Stockholders' equity	18,889	19,423	20,566	19,335	19,389	4,932	4,814	4,940	3,886	3,454
Total Liabilities and Stockholders' Equity	61,769	63,227	63,275	62,262	63,078	9,452	9,172	8,384	6,782	6,426
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,079	10,064	9,835	8,560	8,645	3,904	3,917	3,797	2,858	1,924
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.21	8.03	8.59	8.59	7.95	18.84	18.84	18.95	16.65	16.93
Trade accounts and trade notes receivable	13.00	12.85	11.94	10.96	11.76	25.36	25.08	23.46	25.07	18.57
Inventories	16.29	15.37	14.09	13.77	13.79	27.40	27.18	25.65	25.08	20.36
Total current assets	40.25	38.73	37.34	35.95	35.77	75.37	75.22	73.74	72.10	59.24
Net property, plant, and equipment	15.06	14.99	15.29	15.54	15.44	17.12	17.61	20.15	22.13	20.70
Short-term debt, including current portion of long-term debt	4.44	3.34	2.11	2.43	3.34	7.57	6.63	5.68	9.57	9.15
Total current liabilities	23.93	22.81	21.80	22.20	22.07	34.06	32.52	28.45	29.96	29.29
Long-term debt	33.05	34.06	33.40	34.31	34.31	11.11	12.78	11.01	10.43	14.42
Total liabilities	69.42	69.28	67.50	68.95	69.26	47.82	47.51	41.09	42.70	46.24
Stockholders' equity	30.58	30.72	32.50	31.05	30.74	52.18	52.49	58.91	57.30	53.76

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 33.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 339,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	62,598	64,797	64,783	69,323	68,608	3,778	4,121	4,024	4,205	3,073
Depreciation, depletion, and amortization of property, plant, and equipment	2,063	2,130	2,112	2,401	2,256	110	128	116	120	74
All other operating costs and expenses	54,235	55,515	54,716	58,625	58,502	3,426	3,764	3,637	4,124	2,798
Income (loss) from operations	6,300	7,152	7,956	8,297	7,850	241	230	271	(40)	202
Interest expense	2,067	2,070	2,304	2,602	2,454	60	52	69	74	47
All other nonoperating income (expense)	2,921	(9,367)	1,750	3,505	5,187	(43)	10	(26)	(7)	(1)
Income (loss) before income taxes	7,154	(4,285)	7,402	9,200	10,583	138	188	177	(121)	154
Provision for current and deferred domestic income taxes	1,088	(1,578)	816	1,084	1,407	46	23	22	17	25
Income (loss) after income taxes	6,065	(2,707)	6,586	8,115	9,176	92	165	155	(137)	129
Cash dividends charged to retained earnings this quarter	3,885	3,242	3,330	3,195	3,447	26	162	26	50	31
Net income retained in business	2,180	(5,948)	3,256	4,920	5,729	67	3	129	(188)	97
Retained earnings at beginning of quarter	228,233	231,381	226,175	234,902	234,334	622	161	(1,005)	(1,895)	(1,190)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,646)	(177)	(381)	(1,292)	14	(214)	(52)	(18)	(199)	(81)
Retained earnings at end of quarter	228,767	225,256	229,050	238,530	240,077	475	112	(894)	(2,282)	(1,174)
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.30	3.29	3.26	3.46	3.29	2.92	3.10	2.87	2.86	2.41
All other operating costs and expenses	86.64	85.68	84.46	84.57	85.27	90.70	91.32	90.38	98.08	91.03
Income (loss) from operations	10.06	11.04	12.28	11.97	11.44	6.38	5.58	6.75	(0.94)	6.57
Interest expense	3.30	3.19	3.56	3.75	3.58	1.59	1.27	1.70	1.76	1.52
All other nonoperating income (expense)	4.67	(14.46)	2.70	5.06	7.56	(1.13)	0.25	(0.65)	(0.17)	(0.04)
Income (loss) before income taxes	11.43	(6.61)	11.43	13.27	15.43	3.66	4.57	4.39	(2.87)	5.01
Provision for current and deferred domestic income taxes	1.74	(2.44)	1.26	1.56	2.05	1.22	0.56	0.55	0.40	0.83
Income (loss) after income taxes	9.69	(4.18)	10.17	11.71	13.37	2.44	4.01	3.84	(3.26)	4.18
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.61	(4.62)	7.92	9.32	10.56	8.23	10.56	9.96	(7.33)	12.53
After income taxes	6.45	(2.92)	7.05	8.22	9.15	5.49	9.28	8.72	(8.34)	10.46
Annual rate of profit on total assets:										
Before income taxes	4.34	(2.60)	4.43	5.26	5.86	4.91	6.49	5.96	(4.19)	7.35
After income taxes	3.68	(1.64)	3.94	4.64	5.08	3.28	5.70	5.22	(4.77)	6.13
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.81	1.77	1.73	1.65	1.79	3.17	3.33	3.29	2.89	3.00
Total cash, U.S. Government and other securities, to total current liabilities	0.50	0.47	0.54	0.47	0.54	0.81	0.93	0.94	0.81	0.87
Total stockholders' equity to total debt	2.12	2.13	2.16	2.24	2.04	3.23	3.35	3.02	2.64	2.91

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 33.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 339,
All Total Asset Sizes, and Total Assets Under \$50 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 \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,443	14,639	20,789	20,436	26,830	1,561	1,797	1,852	1,715	1,278
Time deposits in the U.S., including negotiable certificates of deposit	1,089	1,000	1,071	702	634	97	67	106	78	51
Total cash on hand and in U.S. banks	16,532	15,640	21,860	21,137	27,463	1,657	1,864	1,958	1,793	1,329
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,327	17,910	20,142	18,189	16,830	238	195	318	302	246
Total cash, U.S. Government and other securities	34,859	33,550	42,003	39,326	44,293	1,895	2,060	2,276	2,095	1,575
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,751	33,169	33,613	36,815	37,828	2,111	1,996	2,069	2,173	1,662
Inventories	43,033	43,201	42,882	43,194	44,937	2,829	2,858	3,011	2,650	1,783
All other current assets	15,197	15,612	16,298	19,289	19,415	615	501	581	541	432
Total current assets	125,841	125,533	134,796	138,624	146,473	7,450	7,415	7,936	7,459	5,452
Property, plant, and equipment	112,532	113,617	113,303	119,190	122,223	4,592	5,053	4,684	4,910	3,841
Land and mineral rights	2,168	2,199	2,170	2,878	3,052	65	68	59	62	55
Less: Accumulated depreciation, depletion, and amortization	62,705	64,200	63,438	66,632	68,695	2,927	3,304	3,051	3,176	2,402
Net property, plant, and equipment	51,994	51,616	52,035	55,436	56,580	1,729	1,817	1,692	1,796	1,494
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	481,529	481,833	482,010	505,447	519,499	2,074	2,377	2,221	2,264	1,442
Total Assets	659,364	658,982	668,842	699,506	722,552	11,253	11,608	11,849	11,519	8,388
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,719	1,332	889	1,265	1,251	285	212	238	373	293
b. Other short-term loans, including commercial paper	1,805	2,736	2,945	2,637	1,214	40	47	48	177	28
Trade accounts and trade notes payable	17,934	17,439	16,990	17,245	17,156	1,007	779	869	899	721
Income taxes accrued, prior and current years, net of payments	2,831	2,458	2,983	1,905	2,515	33	19	45	63	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,138	990	1,110	899	1,427	137	184	205	141	110
b. Other long-term loans	7,954	9,369	8,999	11,515	11,408	56	161	102	91	93
All other current liabilities, including excise and sales taxes, and accrued expenses	36,326	36,510	44,212	48,464	46,644	794	824	909	838	547
Total current liabilities	69,707	70,833	78,127	83,930	81,615	2,351	2,224	2,415	2,583	1,818
Long-term debt, due in more than 1 year:										
a. Loans from banks	45,672	43,210	43,205	46,802	53,582	1,081	1,149	1,213	996	464
b. Other long-term loans	119,214	116,683	115,595	113,541	127,650	483	374	547	713	703
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,894	57,476	58,075	60,370	58,660	622	733	578	643	483
Total liabilities	283,488	288,202	295,002	304,643	321,508	4,536	4,480	4,752	4,935	3,469
Capital stock and other capital (less treasury stock)	147,109	145,524	144,789	156,334	160,967	6,241	7,016	7,991	8,867	6,092
Retained earnings	228,767	225,256	229,050	238,530	240,077	475	112	(894)	(2,282)	(1,174)
Stockholders' equity	375,876	370,780	373,839	394,864	401,044	6,717	7,129	7,097	6,585	4,919
Total Liabilities and Stockholders' Equity	659,364	658,982	668,842	699,506	722,552	11,253	11,608	11,849	11,519	8,388
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	56,134	54,700	56,669	54,694	64,857	5,099	5,190	5,521	4,877	3,634
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.29	5.09	6.28	5.62	6.13	16.84	17.74	19.21	18.19	18.78
Trade accounts and trade notes receivable	4.97	5.03	5.03	5.26	5.24	18.76	17.19	17.46	18.86	19.81
Inventories	6.53	6.56	6.41	6.17	6.22	25.14	24.62	25.41	23.00	21.26
Total current assets	19.09	19.05	20.15	19.82	20.27	66.20	63.87	66.98	64.75	65.00
Net property, plant, and equipment	7.89	7.83	7.78	7.93	7.83	15.37	15.65	14.28	15.59	17.81
Short-term debt, including current portion of long-term debt	1.91	2.19	2.08	2.33	2.12	4.60	5.20	5.01	6.79	6.24
Total current liabilities	10.57	10.75	11.68	12.00	11.30	20.89	19.16	20.38	22.42	21.68
Long-term debt	25.01	24.26	23.74	22.92	25.08	13.90	13.12	14.85	14.84	13.92
Total liabilities	42.99	43.73	44.11	43.55	44.50	40.31	38.59	40.11	42.84	41.36
Stockholders' equity	57.01	56.27	55.89	56.45	55.50	59.69	61.41	59.89	57.16	58.64

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 34.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,960,399	2,022,587	2,022,186	1,960,420	1,838,077	37,866	39,704	35,128	34,956	33,011
Depreciation, depletion, and amortization of property, plant, and equipment	56,060	57,552	59,635	59,762	56,824	736	722	742	869	749
All other operating costs and expenses	1,728,221	1,774,199	1,766,924	1,736,901	1,623,293	32,787	33,743	29,927	32,252	29,062
Income (loss) from operations	176,118	190,836	195,628	163,757	157,960	4,343	5,240	4,458	1,835	3,199
Interest expense	43,331	46,343	47,506	47,955	47,292	221	221	216	251	256
All other nonoperating income (expense)	117,106	93,143	114,763	83,201	110,250	204	101	63	193	300
Income (loss) before income taxes	249,892	237,636	262,885	199,003	220,918	4,326	5,120	4,305	1,777	3,243
Provision for current and deferred domestic income taxes	28,384	28,905	29,878	11,100	25,311	239	217	206	283	324
Income (loss) after income taxes	221,508	208,731	233,008	187,904	195,607	4,086	4,902	4,099	1,493	2,920
Cash dividends charged to retained earnings this quarter	94,046	94,881	81,896	108,367	88,148	1,103	1,338	1,036	1,373	1,204
Net income retained in business	127,462	113,851	151,112	79,537	107,459	2,983	3,564	3,063	120	1,716
Retained earnings at beginning of quarter	4,052,234	4,136,062	4,198,144	4,270,629	4,291,608	24,915	29,448	27,620	29,435	27,509
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(47,709)	(30,244)	(42,463)	(55,068)	(54,307)	(1,019)	(1,256)	(970)	(945)	(1,203)
Retained earnings at end of quarter	4,131,987	4,219,669	4,306,793	4,295,098	4,344,760	26,879	31,756	29,712	28,610	28,021
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.86	2.85	2.95	3.05	3.09	1.94	1.82	2.11	2.49	2.27
All other operating costs and expenses	88.16	87.72	87.38	88.60	88.31	86.59	84.98	85.20	92.26	88.04
Income (loss) from operations	8.98	9.44	9.67	8.35	8.59	11.47	13.20	12.69	5.25	9.69
Interest expense	2.21	2.29	2.35	2.45	2.57	0.58	0.56	0.62	0.72	0.77
All other nonoperating income (expense)	5.97	4.61	5.68	4.24	6.00	0.54	0.25	0.18	0.55	0.91
Income (loss) before income taxes	12.75	11.75	13.00	10.15	12.02	11.42	12.89	12.26	5.08	9.83
Provision for current and deferred domestic income taxes	1.45	1.43	1.48	0.57	1.38	0.63	0.55	0.59	0.81	0.98
Income (loss) after income taxes	11.30	10.32	11.52	9.58	10.64	10.79	12.35	11.67	4.27	8.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.80	15.80	17.28	13.23	14.63	41.02	47.37	40.86	16.04	27.86
After income taxes	14.89	13.88	15.32	12.49	12.96	38.75	45.36	38.90	13.48	25.08
Annual rate of profit on total assets:										
Before income taxes	7.65	7.23	7.92	6.00	6.61	24.13	27.93	24.73	9.37	16.68
After income taxes	6.78	6.35	7.02	5.66	5.85	22.79	26.74	23.55	7.88	15.01
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.38	1.38	1.38	1.33	1.33	2.74	2.84	2.91	2.72	2.63
Total cash, U.S. Government and other securities, to total current liabilities	0.32	0.33	0.34	0.33	0.33	0.76	0.80	0.88	0.79	0.74
Total stockholders' equity to total debt	1.64	1.65	1.68	1.65	1.60	3.17	3.26	3.35	2.72	2.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 34.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	516,704	514,216	551,109	542,049	505,287	12,523	13,152	12,979	12,870	11,248
Time deposits in the U.S., including negotiable certificates of deposit	54,151	75,772	79,966	59,613	59,270	725	1,159	1,297	1,581	1,275
Total cash on hand and in U.S. banks	570,855	589,988	631,075	601,662	564,558	13,248	14,312	14,276	14,452	12,523
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	264,925	288,147	300,523	295,985	298,689	1,297	792	1,002	857	985
Total cash, U.S. Government and other securities	835,781	878,134	931,598	897,647	863,246	14,545	15,103	15,279	15,308	13,508
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	972,924	964,243	990,291	926,605	921,687	17,066	17,538	15,842	16,140	14,607
Inventories	1,183,631	1,156,085	1,148,130	1,093,160	1,086,195	18,059	17,963	16,462	17,999	16,991
All other current assets	621,802	635,311	660,581	671,476	658,723	2,934	2,995	2,901	3,492	3,151
Total current assets	3,614,138	3,633,774	3,730,601	3,588,888	3,529,852	52,604	53,599	50,483	52,940	48,257
Property, plant, and equipment	4,092,378	4,122,657	4,203,203	4,183,461	4,190,385	56,049	56,466	53,857	57,897	73,047
Land and mineral rights	194,657	193,083	199,562	199,099	202,825	656	733	627	1,100	1,649
Less: Accumulated depreciation, depletion, and amortization	2,312,295	2,328,431	2,364,980	2,340,256	2,351,781	41,013	41,514	39,296	41,227	50,669
Net property, plant, and equipment	1,974,740	1,987,309	2,037,785	2,042,303	2,041,429	15,691	15,685	15,188	17,769	24,027
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,474,335	7,530,058	7,516,489	7,643,506	7,792,451	3,421	4,047	3,956	5,114	5,511
Total Assets	13,063,213	13,151,141	13,284,875	13,274,698	13,363,732	71,716	73,331	69,627	75,822	77,795
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	69,646	73,707	69,457	61,755	64,484	1,658	1,650	1,549	2,318	2,758
b. Other short-term loans, including commercial paper	207,417	196,258	184,132	172,775	196,268	523	496	313	1,524	656
Trade accounts and trade notes payable	847,866	844,828	876,098	848,294	817,866	8,153	8,092	7,395	6,523	6,682
Income taxes accrued, prior and current years, net of payments	56,760	52,885	54,136	39,739	50,043	274	247	112	197	370
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	42,394	49,656	50,530	49,020	43,904	1,476	1,336	1,333	1,418	1,380
b. Other long-term loans	176,612	171,275	172,325	189,419	202,491	909	727	862	1,177	1,288
All other current liabilities, including excise and sales taxes, and accrued expenses	1,223,504	1,247,172	1,300,920	1,338,934	1,279,394	6,221	6,327	5,759	6,296	5,224
Total current liabilities	2,624,198	2,635,782	2,707,599	2,699,934	2,654,451	19,215	18,876	17,324	19,453	18,358
Long-term debt, due in more than 1 year:										
a. Loans from banks	583,229	569,670	559,690	563,789	595,747	5,695	5,847	5,453	6,405	6,792
b. Other long-term loans	2,547,059	2,592,659	2,585,104	2,614,229	2,661,067	3,047	3,196	3,066	3,482	3,346
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,358,837	1,336,903	1,346,749	1,380,993	1,413,308	1,576	2,184	1,641	2,161	2,731
Total liabilities	7,113,324	7,135,014	7,199,141	7,258,944	7,324,573	29,534	30,103	27,485	31,501	31,227
Capital stock and other capital (less treasury stock)	1,817,903	1,796,458	1,778,941	1,720,655	1,694,398	15,303	11,472	12,430	15,712	18,546
Retained earnings	4,131,987	4,219,669	4,306,793	4,295,098	4,344,760	26,879	31,756	29,712	28,610	28,021
Stockholders' equity	5,949,889	6,016,127	6,085,734	6,015,753	6,039,159	42,182	43,228	42,142	44,322	46,567
Total Liabilities and Stockholders' Equity	13,063,213	13,151,141	13,284,875	13,274,698	13,363,732	71,716	73,331	69,627	75,822	77,795
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	989,940	997,992	1,023,002	888,954	875,401	33,388	34,723	33,159	33,487	29,899
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.40	6.68	7.01	6.76	6.46	20.28	20.60	21.94	20.19	17.36
Trade accounts and trade notes receivable	7.45	7.33	7.45	6.98	6.90	23.80	23.92	22.75	21.29	18.78
Inventories	9.06	8.79	8.64	8.23	8.13	25.18	24.50	23.64	23.74	21.84
Total current assets	27.67	27.63	28.08	27.04	26.41	73.35	73.09	72.51	69.82	62.03
Net property, plant, and equipment	15.12	15.11	15.34	15.38	15.28	21.88	21.39	21.81	23.44	30.89
Short-term debt, including current portion of long-term debt	3.80	3.73	3.59	3.56	3.79	6.37	5.74	5.83	8.49	7.82
Total current liabilities	20.09	20.04	20.38	20.34	19.86	26.79	25.74	24.88	25.66	23.60
Long-term debt	23.96	24.05	23.67	23.94	24.37	12.19	12.33	12.24	13.04	13.03
Total liabilities	54.45	54.25	54.19	54.68	54.81	41.18	41.05	39.47	41.55	40.14
Stockholders' equity	45.55	45.75	45.81	45.32	45.19	58.82	58.95	60.53	58.45	59.86

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 35.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$10 Million to Less Than \$25 Million, and 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 \$10 Million to less than \$25 Million					All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,196	57,133	58,919	49,558	40,178	45,463	46,764	44,678	30,700	26,058
Depreciation, depletion, and amortization of property, plant, and equipment	1,200	1,418	1,371	1,377	929	1,152	1,239	1,197	965	803
All other operating costs and expenses	47,050	49,146	51,501	45,339	34,522	40,553	41,710	39,851	28,536	23,827
Income (loss) from operations	4,945	6,569	6,047	2,841	4,726	3,757	3,815	3,630	1,199	1,428
Interest expense	438	478	470	492	394	451	536	540	481	358
All other nonoperating income (expense)	644	298	132	337	(232)	111	79	174	36	(66)
Income (loss) before income taxes	5,152	6,388	5,709	2,687	4,100	3,416	3,358	3,264	754	1,004
Provision for current and deferred domestic income taxes	388	436	431	540	346	279	356	329	267	327
Income (loss) after income taxes	4,764	5,952	5,277	2,147	3,754	3,137	3,003	2,936	486	677
Cash dividends charged to retained earnings this quarter	1,617	1,920	1,294	1,763	913	609	1,147	959	923	408
Net income retained in business	3,148	4,032	3,983	384	2,841	2,528	1,855	1,977	(436)	269
Retained earnings at beginning of quarter	51,603	55,807	55,919	45,265	45,495	26,923	31,830	30,958	16,666	22,010
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5)	(1,109)	(730)	(631)	(2,115)	(886)	(395)	(59)	(1,144)	(301)
Retained earnings at end of quarter	54,746	58,730	59,171	45,017	46,221	28,565	33,290	32,876	15,086	21,978
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.26	2.48	2.33	2.78	2.31	2.53	2.65	2.68	3.14	3.08
All other operating costs and expenses	88.45	86.02	87.41	91.49	85.92	89.20	89.19	89.20	92.95	91.44
Income (loss) from operations	9.30	11.50	10.26	5.73	11.76	8.26	8.16	8.13	3.90	5.48
Interest expense	0.82	0.84	0.80	0.99	0.98	0.99	1.15	1.21	1.57	1.37
All other nonoperating income (expense)	1.21	0.52	0.22	0.68	(0.58)	0.24	0.17	0.39	0.12	(0.26)
Income (loss) before income taxes	9.69	11.18	9.69	5.42	10.21	7.51	7.18	7.31	2.46	3.85
Provision for current and deferred domestic income taxes	0.73	0.76	0.73	1.09	0.86	0.61	0.76	0.74	0.87	1.25
Income (loss) after income taxes	8.96	10.42	8.96	4.33	9.34	6.90	6.42	6.57	1.58	2.60
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.51	29.96	25.28	14.20	25.60	22.07	20.68	19.78	6.42	8.34
After income taxes	22.67	27.92	23.37	11.35	23.43	20.27	18.49	17.79	4.14	5.62
Annual rate of profit on total assets:										
Before income taxes	14.31	17.53	14.95	7.98	14.54	10.68	10.19	10.03	3.11	4.36
After income taxes	13.24	16.33	13.82	6.38	13.31	9.81	9.11	9.02	2.01	2.94
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.53	2.54	2.54	2.52	2.54	2.16	2.07	2.12	2.12	2.42
Total cash, U.S. Government and other securities, to total current liabilities	0.65	0.65	0.69	0.71	0.70	0.45	0.42	0.47	0.48	0.62
Total stockholders' equity to total debt	3.15	3.14	3.30	2.60	2.55	2.07	2.13	2.34	1.97	2.07

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 35.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$10 Million to Less Than \$25 Million, and 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 \$10 Million to less than \$25 Million					All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,099	20,819	23,170	19,641	14,954	14,448	14,015	15,684	10,118	10,280
Time deposits in the U.S., including negotiable certificates of deposit	1,165	1,383	1,757	1,645	1,897	640	381	469	766	869
Total cash on hand and in U.S. banks	22,264	22,202	24,927	21,286	16,851	15,089	14,396	16,153	10,885	11,148
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,140	3,040	3,215	2,849	2,465	1,814	2,175	2,037	2,374	3,007
Total cash, U.S. Government and other securities	25,404	25,242	28,142	24,135	19,316	16,903	16,571	18,190	13,259	14,156
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,470	29,648	31,277	23,940	20,118	25,390	25,118	24,582	16,999	15,837
Inventories	37,609	37,370	37,328	32,247	25,922	33,576	33,827	33,390	23,863	20,375
All other current assets	6,651	6,538	6,954	5,541	4,639	5,577	5,481	5,686	4,613	4,389
Total current assets	99,134	98,798	103,701	85,863	69,994	81,446	80,998	81,848	58,734	54,757
Property, plant, and equipment	88,604	90,054	95,674	87,340	81,069	74,025	78,141	73,183	60,573	51,843
Land and mineral rights	2,014	2,094	2,050	2,515	2,556	1,043	1,339	1,628	1,538	1,725
Less: Accumulated depreciation, depletion, and amortization	58,089	58,685	62,253	55,712	52,327	44,066	46,500	43,833	37,180	31,217
Net property, plant, and equipment	32,529	33,462	35,471	34,143	31,298	31,002	32,979	30,978	24,932	22,350
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,314	13,515	13,568	14,653	11,524	15,463	17,907	17,405	13,331	15,049
Total Assets	143,977	145,776	152,740	134,658	112,817	127,911	131,884	130,231	96,997	92,156
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,190	4,266	3,805	4,602	3,694	4,099	4,211	4,402	3,778	3,620
b. Other short-term loans, including commercial paper	1,814	1,792	1,458	1,565	690	1,191	1,396	1,075	1,123	844
Trade accounts and trade notes payable	14,667	14,625	15,491	12,353	10,123	16,493	16,618	15,467	9,561	7,812
Income taxes accrued, prior and current years, net of payments	425	470	529	419	430	359	384	395	323	565
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,385	2,522	2,809	2,343	2,293	2,528	2,711	2,434	2,245	1,686
b. Other long-term loans	1,650	1,665	2,232	1,877	2,067	574	1,111	897	788	659
All other current liabilities, including excise and sales taxes, and accrued expenses	14,024	13,574	14,504	10,885	8,250	12,532	12,688	13,870	9,842	7,464
Total current liabilities	39,155	38,914	40,827	34,045	27,547	37,776	39,119	38,540	27,662	22,650
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,204	10,311	10,259	11,953	8,607	14,756	14,389	13,434	8,615	8,868
b. Other long-term loans	6,411	6,632	6,847	6,811	7,777	6,800	6,723	6,026	7,295	7,595
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,134	4,640	4,481	6,168	4,810	6,670	6,694	6,224	6,468	4,865
Total liabilities	59,905	60,497	62,414	58,976	48,741	66,002	66,924	64,224	50,039	43,978
Capital stock and other capital (less treasury stock)	29,325	26,549	31,155	30,665	17,855	33,343	31,670	33,131	31,872	26,201
Retained earnings	54,746	58,730	59,171	45,017	46,221	28,565	33,290	32,876	15,086	21,978
Stockholders' equity	84,072	85,278	90,326	75,682	64,076	61,909	64,960	66,007	46,957	48,179
Total Liabilities and Stockholders' Equity	143,977	145,776	152,740	134,658	112,817	127,911	131,884	130,231	96,997	92,156
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	59,978	59,884	62,874	51,818	42,448	43,669	41,879	43,307	31,072	32,107
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	17.64	17.32	18.42	17.92	17.12	13.21	12.56	13.97	13.67	15.36
Trade accounts and trade notes receivable	20.47	20.34	20.48	17.78	17.83	19.85	19.05	18.88	17.53	17.18
Inventories	26.12	25.64	24.44	23.95	22.98	26.25	25.65	25.64	24.60	22.11
Total current assets	68.85	67.77	67.89	63.76	62.04	63.67	61.42	62.85	60.55	59.42
Net property, plant, and equipment	22.59	22.95	23.22	25.36	27.74	24.24	25.01	23.79	25.70	24.25
Short-term debt, including current portion of long-term debt	6.97	7.03	6.75	7.71	7.75	6.56	7.15	6.76	8.18	7.39
Total current liabilities	27.20	26.69	26.73	25.28	24.42	29.53	29.66	29.59	28.52	24.58
Long-term debt	11.54	11.62	11.20	13.93	14.52	16.85	16.01	14.94	16.40	17.86
Total liabilities	41.61	41.50	40.86	43.80	43.20	51.60	50.74	49.32	51.59	47.72
Stockholders' equity	58.39	58.50	59.14	56.20	56.80	48.40	49.26	50.68	48.41	52.28

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 36.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	982,198	1,000,167	1,006,385	966,891	907,692	11,290	11,828	10,782	10,800	10,816
Depreciation, depletion, and amortization of property, plant, and equipment	29,761	30,554	32,357	31,584	30,730	230	225	274	272	294
All other operating costs and expenses	856,514	872,941	873,732	856,096	797,892	10,348	10,550	9,688	10,444	9,822
Income (loss) from operations	95,924	96,671	100,296	79,211	79,071	712	1,052	819	85	700
Interest expense	23,258	25,405	25,783	26,383	25,511	61	58	65	88	86
All other nonoperating income (expense)	42,523	31,896	55,462	8,929	27,719	123	60	52	134	88
Income (loss) before income taxes	115,189	103,162	129,974	61,757	81,279	774	1,054	807	130	702
Provision for current and deferred domestic income taxes	11,967	13,912	15,298	5,511	9,261	38	69	31	64	31
Income (loss) after income taxes	103,221	89,250	114,676	56,246	72,017	737	985	775	66	671
Cash dividends charged to retained earnings this quarter	44,841	54,175	48,958	63,937	49,737	244	438	273	421	367
Net income retained in business	58,381	35,075	65,719	(7,691)	22,280	493	547	502	(355)	304
Retained earnings at beginning of quarter	2,314,953	2,363,038	2,384,766	2,422,692	2,408,537	4,421	5,206	5,156	6,321	7,074
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,678)	(643)	(6,457)	(16,498)	(13,172)	(294)	(148)	(588)	(133)	(345)
Retained earnings at end of quarter	2,359,656	2,397,470	2,444,028	2,398,503	2,417,645	4,619	5,605	5,070	5,833	7,032
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.03	3.05	3.22	3.27	3.39	2.04	1.90	2.54	2.52	2.71
All other operating costs and expenses	87.20	87.28	86.82	88.54	87.90	91.65	89.20	89.86	96.70	90.81
Income (loss) from operations	9.77	9.67	9.97	8.19	8.71	6.30	8.90	7.60	0.78	6.47
Interest expense	2.37	2.54	2.56	2.73	2.81	0.54	0.49	0.60	0.82	0.80
All other nonoperating income (expense)	4.33	3.19	5.51	0.92	3.05	1.09	0.50	0.48	1.24	0.81
Income (loss) before income taxes	11.73	10.31	12.91	6.39	8.95	6.86	8.91	7.48	1.20	6.49
Provision for current and deferred domestic income taxes	1.22	1.39	1.52	0.57	1.02	0.33	0.59	0.29	0.59	0.28
Income (loss) after income taxes	10.51	8.92	11.39	5.82	7.93	6.53	8.33	7.19	0.61	6.20
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.54	13.89	17.46	8.43	11.22	27.70	38.24	32.46	4.46	23.06
After income taxes	13.93	12.02	15.40	7.68	9.94	26.36	35.73	31.20	2.27	22.06
Annual rate of profit on total assets:										
Before income taxes	6.99	6.26	7.84	3.72	4.91	15.63	21.28	17.09	2.25	11.73
After income taxes	6.26	5.42	6.92	3.38	4.35	14.87	19.88	16.43	1.14	11.22
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.33	1.33	1.30	1.24	1.23	2.53	2.63	2.28	2.30	1.98
Total cash, U.S. Government and other securities, to total current liabilities	0.28	0.29	0.29	0.27	0.27	0.73	0.83	0.75	0.70	0.56
Total stockholders' equity to total debt	1.47	1.45	1.47	1.43	1.39	2.74	2.67	2.30	1.90	1.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 36.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	215,102	211,356	220,413	217,737	203,210	3,338	3,544	3,340	3,667	3,065
Time deposits in the U.S., including negotiable certificates of deposit	25,887	45,099	46,622	23,388	20,476	218	425	524	650	434
Total cash on hand and in U.S. banks	240,989	256,455	267,035	241,125	223,686	3,557	3,969	3,863	4,317	3,499
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	80,605	80,988	78,039	86,138	87,694	391	254	264	202	235
Total cash, U.S. Government and other securities	321,594	337,443	345,074	327,263	311,380	3,947	4,223	4,127	4,518	3,734
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	452,649	446,512	462,660	437,227	425,854	4,392	4,142	3,838	4,421	4,090
Inventories	479,139	457,031	449,943	431,281	418,786	4,442	4,249	3,930	4,872	4,511
All other current assets	277,143	278,854	280,456	289,643	282,858	845	780	674	982	779
Total current assets	1,530,526	1,519,840	1,538,132	1,485,414	1,438,878	13,627	13,394	12,569	14,793	13,115
Property, plant, and equipment	2,260,183	2,276,136	2,330,383	2,330,749	2,331,868	18,577	17,749	17,131	19,852	25,421
Land and mineral rights	94,510	93,275	99,328	97,404	99,666	216	223	122	279	474
Less: Accumulated depreciation, depletion, and amortization	1,235,977	1,242,121	1,264,827	1,255,707	1,259,548	13,580	12,813	12,153	13,453	16,547
Net property, plant, and equipment	1,118,716	1,127,290	1,164,884	1,172,446	1,171,986	5,213	5,159	5,100	6,678	9,349
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,946,576	3,945,482	3,930,139	3,989,907	4,006,246	980	1,269	1,202	1,604	1,451
Total Assets	6,595,817	6,592,613	6,633,155	6,647,768	6,617,110	19,819	19,822	18,872	23,075	23,914
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	33,802	35,489	34,361	30,621	31,197	443	368	362	693	1,139
b. Other short-term loans, including commercial paper	143,922	135,122	125,174	121,388	135,605	163	71	155	158	76
Trade accounts and trade notes payable	394,395	388,572	405,358	403,944	384,384	2,341	2,177	2,203	2,410	2,369
Income taxes accrued, prior and current years, net of payments	22,717	21,402	20,733	15,522	19,813	72	83	26	57	121
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	22,921	25,150	27,889	27,729	22,381	520	409	604	479	542
b. Other long-term loans	90,032	94,021	95,533	97,958	113,036	155	251	414	525	756
All other current liabilities, including excise and sales taxes, and accrued expenses	439,281	444,268	470,843	496,331	464,597	1,684	1,728	1,756	2,119	1,615
Total current liabilities	1,147,070	1,144,024	1,179,890	1,193,493	1,171,013	5,378	5,085	5,521	6,441	6,616
Long-term debt, due in more than 1 year:										
a. Loans from banks	299,995	296,578	291,360	294,970	289,576	1,805	2,011	1,955	2,497	2,751
b. Other long-term loans	1,430,153	1,456,861	1,452,744	1,477,146	1,492,691	995	1,015	822	1,774	1,258
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	753,583	724,324	730,852	751,720	766,335	461	682	637	715	1,120
Total liabilities	3,630,800	3,621,787	3,654,846	3,717,329	3,719,615	8,638	8,793	8,935	11,427	11,746
Capital stock and other capital (less treasury stock)	605,361	573,356	534,280	531,935	479,850	6,562	5,424	4,867	5,815	5,136
Retained earnings	2,359,656	2,397,470	2,444,028	2,398,503	2,417,645	4,619	5,605	5,070	5,833	7,032
Stockholders' equity	2,965,017	2,970,826	2,978,308	2,930,439	2,897,495	11,181	11,029	9,937	11,648	12,169
Total Liabilities and Stockholders' Equity	6,595,817	6,592,613	6,633,155	6,647,768	6,617,110	19,819	19,822	18,872	23,075	23,914
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	383,456	375,816	358,243	291,921	267,865	8,249	8,308	7,049	8,352	6,498
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.88	5.12	5.20	4.92	4.71	19.92	21.30	21.87	19.58	15.61
Trade accounts and trade notes receivable	6.86	6.77	6.97	6.58	6.44	22.16	20.90	20.34	19.16	17.10
Inventories	7.26	6.93	6.78	6.49	6.33	22.41	21.44	20.82	21.11	18.86
Total current assets	23.20	23.05	23.19	22.34	21.74	68.76	67.57	66.60	64.11	54.84
Net property, plant, and equipment	16.96	17.10	17.56	17.64	17.71	26.30	26.03	27.02	28.94	39.09
Short-term debt, including current portion of long-term debt	4.41	4.40	4.27	4.18	4.57	6.46	5.54	8.13	8.04	10.50
Total current liabilities	17.39	17.35	17.79	17.95	17.70	27.14	25.65	29.25	27.91	27.67
Long-term debt	26.23	26.60	26.29	26.66	26.93	14.13	15.26	14.71	18.51	16.77
Total liabilities	55.05	54.94	55.10	55.92	56.21	43.59	44.36	47.34	49.52	49.12
Stockholders' equity	44.95	45.06	44.90	44.08	43.79	56.41	55.64	52.66	50.48	50.88

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 37.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors,
Total Assets \$10 Million to Less Than \$25 Million, and 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 \$10 Million to less than \$25 Million					All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,004	18,801	20,740	18,732	14,974	20,989	21,096	19,932	11,381	8,301
Depreciation, depletion, and amortization of property, plant, and equipment	400	506	601	587	427	592	607	560	394	308
All other operating costs and expenses	14,722	16,654	18,599	17,451	13,313	18,997	19,232	18,117	10,456	7,684
Income (loss) from operations	882	1,642	1,540	695	1,234	1,400	1,256	1,255	532	310
Interest expense	136	168	185	179	148	195	247	208	161	120
All other nonoperating income (expense)	482	123	(26)	52	(305)	111	48	98	7	20
Income (loss) before income taxes	1,227	1,597	1,330	568	780	1,316	1,058	1,144	377	209
Provision for current and deferred domestic income taxes	50	92	76	163	120	87	95	103	74	95
Income (loss) after income taxes	1,177	1,505	1,254	405	661	1,229	963	1,041	303	114
Cash dividends charged to retained earnings this quarter	627	611	330	511	367	271	411	425	360	98
Net income retained in business	550	895	923	(105)	294	958	552	616	(57)	16
Retained earnings at beginning of quarter	9,357	13,301	11,628	11,708	13,393	10,540	12,211	12,368	6,301	8,926
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(308)	(392)	(121)	133	(479)	(8)	(300)	287	(562)	(245)
Retained earnings at end of quarter	9,599	13,804	12,431	11,735	13,208	11,490	12,463	13,270	5,682	8,696
	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	2.50	2.69	2.90	3.13	2.85	2.82	2.88	2.81	3.46	3.71
All other operating costs and expenses	91.99	88.58	89.68	93.16	88.91	90.51	91.17	90.90	91.87	92.56
Income (loss) from operations	5.51	8.73	7.43	3.71	8.24	6.67	5.96	6.30	4.67	3.73
Interest expense	0.85	0.89	0.89	0.95	0.99	0.93	1.17	1.04	1.41	1.44
All other nonoperating income (expense)	3.01	0.65	(0.12)	0.28	(2.04)	0.53	0.23	0.49	0.06	0.24
Income (loss) before income taxes	7.67	8.50	6.41	3.03	5.21	6.27	5.01	5.74	3.31	2.52
Provision for current and deferred domestic income taxes	0.31	0.49	0.37	0.87	0.80	0.42	0.45	0.52	0.65	1.15
Income (loss) after income taxes	7.36	8.01	6.04	2.16	4.41	5.85	4.56	5.22	2.66	1.37
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.85	27.53	21.02	8.51	13.72	21.00	16.63	19.16	8.57	5.92
After income taxes	22.89	25.95	19.81	6.07	11.61	19.61	15.14	17.43	6.89	3.22
Annual rate of profit on total assets:										
Before income taxes	12.20	14.25	10.90	4.49	7.44	9.45	7.40	8.69	4.31	3.07
After income taxes	11.70	13.43	10.28	3.20	6.30	8.82	6.74	7.90	3.46	1.67
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.18	2.18	2.12	2.20	2.14	1.93	1.81	1.82	1.94	2.10
Total cash, U.S. Government and other securities, to total current liabilities	0.51	0.52	0.55	0.60	0.59	0.37	0.33	0.39	0.42	0.57
Total stockholders' equity to total debt	2.13	2.08	2.20	2.24	2.15	1.72	1.65	1.81	2.06	1.78

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 37.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,
Total Assets \$10 Million to Less Than \$25 Million, and 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 \$10 Million to less than \$25 Million					All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,897	5,326	6,445	6,616	4,845	5,871	5,242	5,921	3,152	2,672
Time deposits in the U.S., including negotiable certificates of deposit	356	448	413	354	507	91	122	165	219	172
Total cash on hand and in U.S. banks	5,253	5,774	6,857	6,970	5,351	5,962	5,364	6,086	3,371	2,844
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	674	871	1,006	856	759	441	538	616	730	925
Total cash, U.S. Government and other securities	5,927	6,645	7,864	7,826	6,110	6,403	5,901	6,702	4,101	3,769
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,580	8,466	9,227	7,921	6,470	10,585	10,306	9,813	5,739	3,481
Inventories	9,800	10,677	10,968	11,376	8,142	14,103	14,161	12,878	7,600	5,455
All other current assets	1,851	1,859	2,093	1,647	1,611	2,162	2,267	1,900	1,527	1,237
Total current assets	25,157	27,647	30,152	28,769	22,334	33,252	32,636	31,293	18,968	13,941
Property, plant, and equipment	29,098	32,983	37,003	39,344	37,916	37,178	39,323	34,176	26,816	18,758
Land and mineral rights	465	518	581	843	1,196	441	676	745	690	495
Less: Accumulated depreciation, depletion, and amortization	18,103	20,702	23,240	23,957	23,686	20,759	22,273	19,590	15,807	10,699
Net property, plant, and equipment	11,460	12,798	14,344	16,231	15,425	16,860	17,726	15,331	11,700	8,554
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,625	4,398	4,298	5,610	4,208	5,611	6,809	6,072	4,347	4,770
Total Assets	40,242	44,844	48,795	50,610	41,967	55,723	57,170	52,695	35,014	27,266
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,163	1,510	1,323	2,311	1,677	2,115	2,301	2,564	1,938	1,514
b. Other short-term loans, including commercial paper	304	256	181	86	335	577	580	327	339	196
Trade accounts and trade notes payable	4,505	5,041	5,264	4,965	3,910	7,767	8,055	7,459	3,293	1,998
Income taxes accrued, prior and current years, net of payments	124	145	251	171	136	187	192	184	107	139
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	932	964	1,210	869	1,036	1,342	1,262	1,194	841	748
b. Other long-term loans	837	1,103	1,403	939	994	294	727	497	354	268
All other current liabilities, including excise and sales taxes, and accrued expenses	3,699	3,661	4,606	3,749	2,345	4,973	4,951	5,006	2,895	1,771
Total current liabilities	11,566	12,680	14,238	13,092	10,432	17,257	18,069	17,232	9,768	6,634
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,611	4,460	4,469	5,709	3,917	7,705	7,558	6,217	2,879	3,227
b. Other long-term loans	2,831	2,869	2,920	2,018	2,609	2,517	3,007	2,424	2,204	1,985
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,657	1,632	1,857	3,090	2,248	3,182	3,092	2,934	2,555	1,276
Total liabilities	19,665	21,641	23,484	23,908	19,205	30,661	31,726	28,806	17,405	13,122
Capital stock and other capital (less treasury stock)	10,978	9,400	12,880	14,966	9,554	13,572	12,981	10,619	11,927	5,448
Retained earnings	9,599	13,804	12,431	11,735	13,208	11,490	12,463	13,270	5,682	8,696
Stockholders' equity	20,577	23,204	25,310	26,701	22,761	25,062	25,444	23,889	17,609	14,144
Total Liabilities and Stockholders' Equity	40,242	44,844	48,795	50,610	41,967	55,723	57,170	52,695	35,014	27,266
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,592	14,968	15,914	15,678	11,902	15,995	14,567	14,061	9,200	7,308
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.73	14.82	16.12	15.46	14.56	11.49	10.32	12.72	11.71	13.82
Trade accounts and trade notes receivable	18.84	18.88	18.91	15.65	15.42	19.00	18.03	18.62	16.39	12.77
Inventories	24.35	23.81	22.48	22.48	19.40	25.31	24.77	24.44	21.71	20.01
Total current assets	62.52	61.65	61.79	56.85	53.22	59.67	57.09	59.38	54.17	51.13
Net property, plant, and equipment	28.48	28.54	29.40	32.07	36.76	30.26	31.01	29.09	33.41	31.37
Short-term debt, including current portion of long-term debt	8.04	8.55	8.44	8.31	9.63	7.77	8.52	8.70	9.92	10.00
Total current liabilities	28.74	28.27	29.18	25.87	24.86	30.97	31.61	32.70	27.90	24.33
Long-term debt	16.01	16.34	15.14	15.27	15.55	18.34	18.48	16.40	14.52	19.12
Total liabilities	48.87	48.26	48.13	47.24	45.76	55.02	55.49	54.67	49.71	48.13
Stockholders' equity	51.13	51.74	51.87	52.76	54.24	44.98	44.51	45.33	50.29	51.87

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 38.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	978,200	1,022,420	1,015,801	993,529	930,385	26,576	27,876	24,346	24,156	22,195
Depreciation, depletion, and amortization of property, plant, and equipment	26,299	26,998	27,277	28,178	26,094	506	497	468	597	456
All other operating costs and expenses	871,707	901,258	893,191	880,805	825,401	22,440	23,192	20,239	21,808	19,240
Income (loss) from operations	80,194	94,165	95,332	84,546	78,889	3,631	4,187	3,639	1,751	2,499
Interest expense	20,073	20,938	21,722	21,573	21,782	160	164	152	163	170
All other nonoperating income (expense)	74,583	61,246	59,302	74,272	82,531	80	41	11	59	212
Income (loss) before income taxes	134,704	134,474	132,911	137,246	139,639	3,551	4,065	3,499	1,647	2,542
Provision for current and deferred domestic income taxes	16,417	14,992	14,580	5,588	16,049	202	148	175	219	293
Income (loss) after income taxes	118,287	119,481	118,331	131,657	123,590	3,350	3,917	3,324	1,428	2,249
Cash dividends charged to retained earnings this quarter	49,205	40,706	32,938	44,429	38,411	859	900	763	952	837
Net income retained in business	69,081	78,776	85,393	87,228	85,179	2,490	3,017	2,561	475	1,412
Retained earnings at beginning of quarter	1,737,280	1,773,024	1,813,378	1,847,937	1,883,072	20,494	24,242	22,463	23,114	20,436
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(34,032)	(29,601)	(36,006)	(38,570)	(41,135)	(725)	(1,108)	(383)	(812)	(858)
Retained earnings at end of quarter	1,772,330	1,822,199	1,862,765	1,896,595	1,927,116	22,260	26,151	24,642	22,777	20,989
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.69	2.64	2.69	2.84	2.80	1.90	1.78	1.92	2.47	2.05
All other operating costs and expenses	89.11	88.15	87.93	88.65	88.72	84.44	83.20	83.13	90.28	86.69
Income (loss) from operations	8.20	9.21	9.38	8.51	8.48	13.66	15.02	14.95	7.25	11.26
Interest expense	2.05	2.05	2.14	2.17	2.34	0.60	0.59	0.62	0.67	0.76
All other nonoperating income (expense)	7.62	5.99	5.84	7.48	8.87	0.30	0.15	0.05	0.24	0.96
Income (loss) before income taxes	13.77	13.15	13.08	13.81	15.01	13.36	14.58	14.37	6.82	11.45
Provision for current and deferred domestic income taxes	1.68	1.47	1.44	0.56	1.72	0.76	0.53	0.72	0.91	1.32
Income (loss) after income taxes	12.09	11.69	11.65	13.25	13.28	12.60	14.05	13.65	5.91	10.13
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.05	17.66	17.11	17.79	17.78	45.82	50.50	43.46	20.16	29.56
After income taxes	15.85	15.69	15.23	17.07	15.74	43.22	48.66	41.28	17.48	26.15
Annual rate of profit on total assets:										
Before income taxes	8.33	8.20	7.99	8.28	8.28	27.37	30.39	27.57	12.49	18.87
After income taxes	7.32	7.29	7.12	7.95	7.33	25.82	29.28	26.19	10.83	16.69
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.41	1.42	1.44	1.40	1.41	2.82	2.92	3.21	2.93	2.99
Total cash, U.S. Government and other securities, to total current liabilities	0.35	0.36	0.38	0.38	0.37	0.77	0.79	0.94	0.83	0.83
Total stockholders' equity to total debt	1.86	1.89	1.95	1.93	1.87	3.36	3.53	3.90	3.20	3.55

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 38.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
All Total Asset Sizes, and Total Assets Under \$10 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 \$10 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	301,602	302,860	330,696	324,312	302,077	9,185	9,608	9,639	9,204	8,183
Time deposits in the U.S., including negotiable certificates of deposit	28,264	30,672	33,345	36,225	38,795	506	735	774	932	842
Total cash on hand and in U.S. banks	329,866	333,533	364,040	360,537	340,872	9,691	10,343	10,413	10,135	9,024
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	184,320	207,159	222,484	209,847	210,994	906	538	739	655	750
Total cash, U.S. Government and other securities	514,186	540,692	586,524	570,384	551,866	10,597	10,881	11,152	10,790	9,774
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	520,275	517,731	527,631	489,378	495,833	12,674	13,396	12,004	11,719	10,516
Inventories	704,492	699,055	698,188	661,879	667,409	13,617	13,714	12,532	13,127	12,480
All other current assets	344,659	356,457	380,125	381,833	375,866	2,089	2,215	2,226	2,511	2,372
Total current assets	2,083,613	2,113,934	2,192,468	2,103,474	2,090,974	38,977	40,205	37,914	38,147	35,142
Property, plant, and equipment	1,832,195	1,846,522	1,872,820	1,852,712	1,858,518	37,472	38,717	36,726	38,045	47,626
Land and mineral rights	100,147	99,807	100,234	101,695	103,159	440	510	504	821	1,175
Less: Accumulated depreciation, depletion, and amortization	1,076,318	1,086,310	1,100,153	1,084,550	1,092,234	27,433	28,701	27,142	27,775	34,123
Net property, plant, and equipment	856,024	860,019	872,902	869,857	869,443	10,479	10,526	10,088	11,091	14,678
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,527,759	3,584,575	3,586,350	3,653,599	3,786,205	2,441	2,778	2,753	3,510	4,060
Total Assets	6,467,396	6,558,529	6,651,720	6,626,930	6,746,622	51,896	53,509	50,755	52,748	53,880
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,844	38,217	35,096	31,134	33,287	1,215	1,283	1,187	1,625	1,620
b. Other short-term loans, including commercial paper	63,495	61,137	58,958	51,387	60,663	360	425	158	1,367	580
Trade accounts and trade notes payable	453,471	456,257	470,740	444,351	433,482	5,813	5,916	5,192	4,113	4,313
Income taxes accrued, prior and current years, net of payments	34,043	31,483	33,404	24,216	30,230	202	164	85	140	249
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	19,473	24,506	22,641	21,291	21,523	956	927	729	939	838
b. Other long-term loans	86,580	77,253	76,792	91,460	89,455	754	476	448	652	533
All other current liabilities, including excise and sales taxes, and accrued expenses	784,223	802,904	830,077	842,602	814,797	4,537	4,599	4,003	4,177	3,609
Total current liabilities	1,477,129	1,491,758	1,527,709	1,506,441	1,483,438	13,837	13,790	11,803	13,012	11,742
Long-term debt, due in more than 1 year:										
a. Loans from banks	283,234	273,093	268,330	268,818	306,171	3,890	3,836	3,498	3,908	4,041
b. Other long-term loans	1,116,906	1,135,798	1,132,359	1,137,083	1,168,376	2,052	2,181	2,245	1,708	2,088
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	605,254	612,579	615,897	629,273	646,973	1,116	1,503	1,004	1,446	1,611
Total liabilities	3,482,523	3,513,227	3,544,295	3,541,615	3,604,958	20,895	21,310	18,550	20,074	19,482
Capital stock and other capital (less treasury stock)	1,212,542	1,223,103	1,244,661	1,188,720	1,214,548	8,741	6,048	7,564	9,897	13,409
Retained earnings	1,772,330	1,822,199	1,862,765	1,896,595	1,927,116	22,260	26,151	24,642	22,777	20,989
Stockholders' equity	2,984,872	3,045,301	3,107,426	3,085,315	3,141,664	31,001	32,199	32,205	32,674	34,399
Total Liabilities and Stockholders' Equity	6,467,396	6,558,529	6,651,720	6,626,930	6,746,622	51,896	53,509	50,755	52,748	53,880
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	606,484	622,176	664,759	597,033	607,536	25,139	26,414	26,111	25,135	23,400
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.95	8.24	8.82	8.61	8.18	20.42	20.33	21.97	20.46	18.14
Trade accounts and trade notes receivable	8.04	7.89	7.93	7.38	7.35	24.42	25.03	23.65	22.22	19.52
Inventories	10.89	10.66	10.50	9.99	9.89	26.24	25.63	24.69	24.89	23.16
Total current assets	32.22	32.23	32.96	31.74	30.99	75.11	75.14	74.70	72.32	65.22
Net property, plant, and equipment	13.24	13.11	13.12	13.13	12.89	20.19	19.67	19.88	21.03	27.24
Short-term debt, including current portion of long-term debt	3.18	3.07	2.91	2.95	3.04	6.33	5.81	4.97	8.69	6.63
Total current liabilities	22.84	22.75	22.97	22.73	21.99	26.66	25.77	23.26	24.67	21.79
Long-term debt	21.65	21.48	21.06	21.21	21.86	11.45	11.24	11.31	10.65	11.38
Total liabilities	53.85	53.57	53.28	53.44	53.43	40.26	39.83	36.55	38.06	36.16
Stockholders' equity	46.15	46.43	46.72	46.56	46.57	59.74	60.17	63.45	61.94	63.84

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 39.0 -- Income Statement For Corporations in NAICS Durable Manufacturing Subsectors,
Total Assets \$10 Million to Less Than \$25 Million, and 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 Durable Manufacturing Total Assets \$10 Million to less than \$25 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	37,192	38,332	38,178	30,825	25,204	24,474	25,668	24,746	19,319	17,756
Depreciation, depletion, and amortization of property, plant, and equipment	800	912	770	790	502	560	632	637	571	495
All other operating costs and expenses	32,328	32,493	32,901	27,888	21,209	21,556	22,478	21,733	18,080	16,143
Income (loss) from operations	4,064	4,927	4,507	2,147	3,493	2,358	2,558	2,375	667	1,118
Interest expense	301	311	285	313	247	257	288	332	320	238
All other nonoperating income (expense)	163	175	157	285	74	0	31	76	29	(86)
Income (loss) before income taxes	3,925	4,791	4,379	2,119	3,320	2,101	2,301	2,120	377	795
Provision for current and deferred domestic income taxes	338	344	355	378	226	192	261	225	193	231
Income (loss) after income taxes	3,587	4,447	4,024	1,742	3,093	1,909	2,040	1,895	183	563
Cash dividends charged to retained earnings this quarter	990	1,310	964	1,253	546	338	736	534	563	310
Net income retained in business	2,598	3,137	3,060	489	2,547	1,570	1,304	1,361	(380)	253
Retained earnings at beginning of quarter	42,246	42,506	44,290	33,558	32,102	16,383	19,619	18,590	10,366	13,084
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	304	(717)	(609)	(764)	(1,636)	(878)	(95)	(346)	(582)	(56)
Retained earnings at end of quarter	45,148	44,926	46,741	33,282	33,013	17,075	20,827	19,606	9,404	13,281
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.38	2.02	2.56	1.99	2.29	2.46	2.58	2.96	2.79
All other operating costs and expenses	86.92	84.77	86.18	90.47	84.15	88.08	87.57	87.83	93.59	90.92
Income (loss) from operations	10.93	12.85	11.81	6.96	13.86	9.63	9.97	9.60	3.45	6.30
Interest expense	0.81	0.81	0.75	1.01	0.98	1.05	1.12	1.34	1.65	1.34
All other nonoperating income (expense)	0.44	0.46	0.41	0.92	0.29	0.00	0.12	0.31	0.15	(0.48)
Income (loss) before income taxes	10.55	12.50	11.47	6.87	13.17	8.58	8.96	8.57	1.95	4.47
Provision for current and deferred domestic income taxes	0.91	0.90	0.93	1.22	0.90	0.78	1.02	0.91	1.00	1.30
Income (loss) after income taxes	9.65	11.60	10.54	5.65	12.27	7.80	7.95	7.66	0.95	3.17
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.73	30.87	26.94	17.31	32.14	22.80	23.29	20.13	5.13	9.34
After income taxes	22.60	28.66	24.76	14.22	29.95	20.72	20.65	17.99	2.50	6.62
Annual rate of profit on total assets:										
Before income taxes	15.14	18.99	16.85	10.09	18.74	11.64	12.32	10.94	2.43	4.90
After income taxes	13.83	17.62	15.48	8.29	17.46	10.58	10.92	9.77	1.18	3.47
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.68	2.71	2.77	2.72	2.78	2.35	2.30	2.37	2.22	2.55
Total cash, U.S. Government and other securities, to total current liabilities	0.71	0.71	0.76	0.78	0.77	0.51	0.51	0.54	0.51	0.65
Total stockholders' equity to total debt	3.74	3.87	4.09	2.84	2.84	2.39	2.62	2.80	1.92	2.22

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 39.1 -- Balance Sheet For Corporations in NAICS Durable Manufacturing Subsectors,
Total Assets \$10 Million to Less Than \$25 Million, and 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 Durable Manufacturing Total Assets \$10 Million to less than \$25 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,202	15,493	16,726	13,025	10,109	8,577	8,773	9,762	6,966	7,608
Time deposits in the U.S., including negotiable certificates of deposit	809	935	1,344	1,291	1,390	550	259	304	547	697
Total cash on hand and in U.S. banks	17,011	16,428	18,069	14,316	11,499	9,127	9,033	10,067	7,513	8,304
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,466	2,169	2,209	1,993	1,706	1,373	1,637	1,421	1,645	2,082
Total cash, U.S. Government and other securities	19,477	18,597	20,278	16,309	13,205	10,500	10,670	11,488	9,158	10,387
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,890	21,182	22,050	16,020	13,648	14,805	14,812	14,769	11,260	12,356
Inventories	27,809	26,693	26,360	20,871	17,779	19,473	19,666	20,512	16,263	14,921
All other current assets	4,800	4,679	4,860	3,894	3,028	3,415	3,214	3,785	3,086	3,152
Total current assets	73,976	71,151	73,549	57,094	47,661	48,193	48,362	50,555	39,766	40,816
Property, plant, and equipment	59,507	57,071	58,671	47,996	43,154	36,848	38,818	39,008	33,757	33,085
Land and mineral rights	1,548	1,576	1,469	1,671	1,360	601	663	883	848	1,230
Less: Accumulated depreciation, depletion, and amortization	39,985	37,983	39,014	31,756	28,642	23,307	24,227	24,243	21,373	20,518
Net property, plant, and equipment	21,070	20,664	21,127	17,912	15,873	14,142	15,253	15,647	13,232	13,796
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,690	9,117	9,270	9,043	7,317	9,853	11,099	11,334	8,985	10,279
Total Assets	103,735	100,931	103,945	84,049	70,850	72,188	74,714	77,536	61,983	64,890
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,026	2,757	2,482	2,291	2,017	1,985	1,909	1,838	1,840	2,106
b. Other short-term loans, including commercial paper	1,510	1,536	1,276	1,479	355	613	816	748	784	648
Trade accounts and trade notes payable	10,163	9,584	10,226	7,388	6,213	8,726	8,564	8,008	6,268	5,814
Income taxes accrued, prior and current years, net of payments	300	325	278	248	294	171	192	211	217	426
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,453	1,558	1,600	1,474	1,257	1,185	1,449	1,239	1,404	938
b. Other long-term loans	813	562	829	938	1,074	280	384	400	434	390
All other current liabilities, including excise and sales taxes, and accrued expenses	10,325	9,913	9,898	7,135	5,905	7,559	7,736	8,864	6,948	5,693
Total current liabilities	27,590	26,235	26,589	20,953	17,114	20,519	21,050	21,308	17,894	16,017
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,593	5,851	5,790	6,244	4,691	7,051	6,831	7,217	5,736	5,640
b. Other long-term loans	3,581	3,763	3,927	4,793	5,168	4,283	3,716	3,602	5,091	5,610
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,477	3,008	2,624	3,078	2,562	3,488	3,602	3,290	3,913	3,589
Total liabilities	40,241	38,857	38,930	35,068	29,535	35,341	35,198	35,417	32,634	30,856
Capital stock and other capital (less treasury stock)	18,347	17,148	18,275	15,699	8,302	19,772	18,689	22,513	19,945	20,753
Retained earnings	45,148	44,926	46,741	33,282	33,013	17,075	20,827	19,606	9,404	13,281
Stockholders' equity	63,495	62,075	65,016	48,981	41,315	36,847	39,516	42,118	29,349	34,035
Total Liabilities and Stockholders' Equity	103,735	100,931	103,945	84,049	70,850	72,188	74,714	77,536	61,983	64,890
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	46,386	44,916	46,960	36,141	30,546	27,674	27,312	29,246	21,873	24,799
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	18.78	18.43	19.51	19.40	18.64	14.55	14.28	14.82	14.78	16.01
Trade accounts and trade notes receivable	21.10	20.99	21.21	19.06	19.26	20.51	19.83	19.05	18.17	19.04
Inventories	26.81	26.45	25.36	24.83	25.09	26.98	26.32	26.46	26.24	22.99
Total current assets	71.31	70.49	70.76	67.93	67.27	66.76	64.73	65.20	64.16	62.90
Net property, plant, and equipment	20.31	20.47	20.32	21.31	22.40	19.59	20.42	20.18	21.35	21.26
Short-term debt, including current portion of long-term debt	6.56	6.35	5.95	7.35	6.64	5.63	6.10	5.45	7.20	6.29
Total current liabilities	26.60	25.99	25.58	24.93	24.16	28.42	28.17	27.48	28.87	24.68
Long-term debt	9.81	9.53	9.35	13.13	13.91	15.70	14.12	13.95	17.47	17.34
Total liabilities	38.79	38.50	37.45	41.72	41.69	48.96	47.11	45.68	52.65	47.55
Stockholders' equity	61.21	61.50	62.55	58.28	58.31	51.04	52.89	54.32	47.35	52.45

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 40.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 311,
Total Assets \$50 Million and Over

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

Item	Food				
	Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	182,531	183,160	170,315	171,767	161,259
Depreciation, depletion, and amortization of property, plant, and equipment	4,090	3,966	3,924	3,820	3,886
All other operating costs and expenses	166,715	166,852	153,904	155,750	144,867
Income (loss) from operations	11,726	12,342	12,486	12,197	12,506
Interest expense	2,826	2,966	2,927	2,963	3,016
Dividend income	162	334	322	342	113
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	140	(165)	(160)	(169)	(495)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	537	(1,802)	(1,511)	(812)	(122)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,733	4,205	3,802	3,832	3,290
Income (loss) before income taxes	13,472	11,949	12,012	12,426	12,276
Provision for current and deferred domestic income taxes:					
a. Federal	1,583	1,397	1,402	1,242	1,515
b. Other	440	169	234	357	239
Income (loss) after income taxes	11,449	10,383	10,377	10,827	10,523
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	11,449	10,383	10,377	10,827	10,523
Cash dividends charged to retained earnings in this quarter	3,604	3,446	3,794	4,195	4,148
Net income retained in business	7,845	6,937	6,583	6,632	6,375
Retained earnings at beginning of quarter	325,282	331,506	333,552	335,944	334,464
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,537)	(2,196)	(1,079)	(4,017)	(1,750)
Retained earnings at end of quarter	331,589	336,247	339,056	338,559	339,090
	(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	2.24	2.17	2.30	2.22	2.41
All other operating costs and expenses	91.33	91.10	90.36	90.68	89.83
Income (loss) from operations	6.42	6.74	7.33	7.10	7.76
Interest expense	1.55	1.62	1.72	1.73	1.87
Dividend income	0.09	0.18	0.19	0.20	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	(0.09)	(0.09)	(0.10)	(0.31)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.29	(0.98)	(0.89)	(0.47)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.05	2.30	2.23	2.23	2.04
Income (loss) before income taxes	7.38	6.52	7.05	7.23	7.61
Provision for current and deferred domestic income taxes	1.11	0.85	0.96	0.93	1.09
Income (loss) after income taxes	6.27	5.67	6.09	6.30	6.53
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.93	10.53	10.60	10.86	11.08
After income taxes	10.14	9.15	9.16	9.46	9.50
Annual rate of profit on total assets:					
Before income taxes	5.51	4.88	4.95	5.09	5.18
After income taxes	4.68	4.24	4.27	4.44	4.44

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 40.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311,
Total Assets \$50 Million and Over

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

Item	Food				
	Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	17,234	18,337	18,982	24,525	19,678
Time deposits in the U.S., including negotiable certificates of deposit	2,335	2,240	1,768	1,426	1,144
Cash and deposits outside the U.S.	616	461	573	532	443
Total cash on hand and in banks	20,185	21,039	21,323	26,483	21,265
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	89	22	104	293	725
b. Other, due in 1 year or less	1,525	1,412	1,395	1,366	942
Commercial and finance company paper of U.S. issuers	71	0	22	53	5
State and local government securities, due in 1 year or less	0	0	18	0	0
Foreign securities, due in 1 year or less	266	258	179	205	222
Other short-term financial investments	3,575	3,776	3,850	3,654	3,135
Total cash, U.S. Government and other securities	25,711	26,505	26,891	32,052	26,295
Trade receivables from the U.S. Government	248	255	35	281	191
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	61,311	60,375	61,715	62,445	56,652
Total receivables	61,560	60,630	61,751	62,726	56,842
Inventories	95,563	89,030	87,191	86,783	76,659
All other current assets	57,592	61,194	58,485	62,641	60,894
Total current assets	240,425	237,360	234,318	244,202	220,689
Property, plant, and equipment	302,841	303,435	309,594	294,718	284,302
Land and mineral rights	7,326	7,432	7,408	7,051	6,882
Less: Accumulated depreciation, depletion, and amortization	162,965	163,169	166,285	155,999	149,967
Net property, plant, and equipment	147,202	147,697	150,716	145,771	141,218
U.S. Treasury and Federal agency securities, due in more than 1 year	0	36	1	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	591,271	593,925	586,429	586,446	585,657
Total Assets	978,897	979,018	971,464	976,419	947,565
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,981	6,698	6,804	7,232	8,394
b. Commercial paper	8,099	5,820	5,924	4,382	4,565
c. Other short-term loans	5,427	7,042	6,512	4,660	5,352
Advances and prepayments by the U.S. Government	7	9	11	9	7
Trade accounts and trade notes payable	61,309	58,597	57,637	59,602	52,787
Income taxes accrued, prior and current years, net of payments:					
a. Federal	992	628	925	197	701
b. Other	129	114	(83)	24	(196)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,338	3,084	5,865	4,059	3,192
b. Bonds and debentures	9,813	9,149	9,324	9,212	9,389
c. Other long-term loans	5,837	4,093	5,163	3,416	3,514
All other current liabilities, including excise and sales taxes, and accrued expenses	39,666	38,865	38,856	40,135	37,149
Total current liabilities	143,598	134,100	136,939	132,929	124,855
Long-term debt, due in more than 1 year:					
a. Loans from banks	39,671	38,907	33,446	36,070	30,398
b. Bonds and debentures	148,085	153,345	149,724	154,326	157,751
c. Other long-term loans	92,600	94,228	93,673	92,143	90,381
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	103,313	104,572	104,376	103,281	100,909
Total liabilities	527,267	525,151	518,158	518,748	504,294
Capital stock and other capital	211,370	210,113	210,457	209,340	206,314
Retained earnings	331,589	336,247	339,056	338,559	339,090
Cumulative foreign currency translation adjustment	(22,040)	(21,153)	(22,940)	(20,360)	(21,311)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,398)	(5,782)	(6,707)	(1,151)	(10,928)
Less: Treasury stock at cost	64,891	65,559	66,560	68,717	69,895
Stockholders' equity	451,631	453,866	453,306	457,671	443,271
Total Liabilities and Stockholders' Equity	978,897	979,018	971,464	976,419	947,565
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	96,827	103,260	97,379	111,273	95,834

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 41.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 312,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	53,626	61,749	59,733	56,201	51,020
Depreciation, depletion, and amortization of property, plant, and equipment	1,568	1,681	1,609	1,578	1,399
All other operating costs and expenses	41,258	47,115	45,351	42,696	38,714
Income (loss) from operations	10,801	12,953	12,773	11,926	10,907
Interest expense	2,077	2,278	2,336	2,198	2,045
Dividend income	8	17	15	17	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,104	609	1,596	988	1,109
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(604)	(2,002)	(905)	(9,339)	(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	5,450	6,118	6,269	4,801	5,701
Income (loss) before income taxes	14,682	15,418	17,412	6,195	14,967
Provision for current and deferred domestic income taxes:					
a. Federal	1,730	1,523	1,949	835	1,726
b. Other	415	286	606	305	269
Income (loss) after income taxes	12,537	13,608	14,857	5,055	12,972
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	12,537	13,608	14,857	5,055	12,972
Cash dividends charged to retained earnings in this quarter	7,745	8,265	8,313	12,511	10,651
Net income retained in business	4,792	5,343	6,544	(7,456)	2,320
Retained earnings at beginning of quarter	306,411	306,239	306,968	315,881	309,129
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,636)	207	7	(3,214)	314
Retained earnings at end of quarter	306,567	311,789	313,519	305,211	311,763
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.92	2.72	2.69	2.81	2.74
All other operating costs and expenses	76.94	76.30	75.92	75.97	75.88
Income (loss) from operations	20.14	20.98	21.38	21.22	21.38
Interest expense	3.87	3.69	3.91	3.91	4.01
Dividend income	0.01	0.03	0.02	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.06	0.99	2.67	1.76	2.17
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.13)	(3.24)	(1.52)	(16.62)	(1.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.16	9.91	10.49	8.54	11.17
Income (loss) before income taxes	27.38	24.97	29.15	11.02	29.34
Provision for current and deferred domestic income taxes	4.00	2.93	4.28	2.03	3.91
Income (loss) after income taxes	23.38	22.04	24.87	8.99	25.42
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.42	15.90	18.08	6.61	16.03
After income taxes	13.17	14.04	15.42	5.39	13.89
Annual rate of profit on total assets:					
Before income taxes	7.99	8.28	9.38	3.39	8.29
After income taxes	6.82	7.30	8.01	2.76	7.18

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 41.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 312,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,905	13,182	13,882	13,567	16,410
Time deposits in the U.S., including negotiable certificates of deposit	3,011	203	871	2,670	2,447
Cash and deposits outside the U.S.	8	5	5	4	3
Total cash on hand and in banks	14,924	13,391	14,758	16,241	18,859
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	377	426	0	0	0
b. Other, due in 1 year or less	0	0	402	337	317
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,281	4,447	5,884	7,138	6,652
Total cash, U.S. Government and other securities	17,582	18,264	21,045	23,716	25,828
Trade receivables from the U.S. Government	149	254	103	148	145
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,861	22,931	20,154	19,372	19,320
Total receivables	22,010	23,185	20,258	19,520	19,465
Inventories	34,517	32,779	29,354	29,187	28,269
All other current assets	31,877	31,632	30,827	29,417	29,068
Total current assets	105,985	105,861	101,483	101,840	102,630
Property, plant, and equipment	107,975	108,748	108,802	107,230	105,579
Land and mineral rights	3,461	3,455	3,382	3,305	3,570
Less: Accumulated depreciation, depletion, and amortization	56,731	55,925	56,519	55,726	56,288
Net property, plant, and equipment	54,705	56,279	55,665	54,808	52,862
U.S. Treasury and Federal agency securities, due in more than 1 year	4	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	574,277	583,038	584,993	574,611	566,803
Total Assets	734,972	745,177	742,141	731,259	722,295
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,301	8,133	7,064	4,420	2,977
b. Commercial paper	8,235	6,944	5,951	7,555	11,110
c. Other short-term loans	1,014	1,259	1,106	708	478
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	35,206	36,387	35,282	36,623	32,839
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,468	2,226	2,240	2,827	3,695
b. Other	247	137	(140)	(191)	(284)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,661	2,186	2,600	2,361	1,590
b. Bonds and debentures	7,602	7,030	7,872	6,052	3,841
c. Other long-term loans	1,588	2,046	1,577	3,244	1,609
All other current liabilities, including excise and sales taxes, and accrued expenses	42,027	41,955	45,036	44,644	45,851
Total current liabilities	103,349	108,304	108,588	108,243	103,708
Long-term debt, due in more than 1 year:					
a. Loans from banks	43,200	42,725	39,660	40,475	39,367
b. Bonds and debentures	141,458	141,311	139,255	144,527	146,235
c. Other long-term loans	12,199	13,639	16,740	13,046	10,556
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,869	51,360	52,572	50,069	48,884
Total liabilities	354,075	357,339	356,815	356,360	348,750
Capital stock and other capital	262,620	265,029	263,397	262,238	258,697
Retained earnings	306,567	311,789	313,519	305,211	311,763
Cumulative foreign currency translation adjustment	(26,731)	(26,174)	(27,279)	(26,014)	(26,562)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,110)	(17,270)	(17,545)	(17,755)	(17,979)
Less: Treasury stock at cost	144,450	145,536	146,767	148,781	152,374
Stockholders' equity	380,896	387,838	385,325	374,899	373,545
Total Liabilities and Stockholders' Equity	734,972	745,177	742,141	731,259	722,295
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,637	(2,444)	(7,105)	(6,403)	(1,078)

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 42.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 313 and 314,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	8,124	8,072	7,080	6,520	5,894
Depreciation, depletion, and amortization of property, plant, and equipment	353	351	294	292	263
All other operating costs and expenses	7,594	7,328	6,476	6,110	5,618
Income (loss) from operations	176	393	311	117	13
Interest expense	233	225	127	95	77
Dividend income	0	1	36	55	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(38)	(6)	32	13	5
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2)	1	(952)	(10)	0
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	217	174	91	108	130
Income (loss) before income taxes	121	339	(609)	186	78
Provision for current and deferred domestic income taxes:					
a. Federal	49	44	22	25	28
b. Other	2	13	4	(16)	10
Income (loss) after income taxes	70	283	(635)	177	40
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	70	283	(635)	177	40
Cash dividends charged to retained earnings in this quarter	48	470	67	385	353
Net income retained in business	22	(187)	(702)	(208)	(313)
Retained earnings at beginning of quarter	18,840	18,314	19,361	18,402	16,995
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(22)	64	4	13	(53)
Retained earnings at end of quarter	18,840	18,191	18,664	18,207	16,629
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.35	4.34	4.15	4.48	4.47
All other operating costs and expenses	93.48	90.78	91.46	93.72	95.32
Income (loss) from operations	2.17	4.87	4.39	1.79	0.21
Interest expense	2.87	2.79	1.80	1.46	1.30
Dividend income	0.01	0.02	0.51	0.84	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.47)	(0.07)	0.46	0.19	0.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.02)	0.02	(13.44)	(0.16)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.67	2.16	1.28	1.65	2.21
Income (loss) before income taxes	1.49	4.20	(8.60)	2.85	1.32
Provision for current and deferred domestic income taxes	0.63	0.70	0.37	0.14	0.65
Income (loss) after income taxes	0.86	3.50	(8.97)	2.71	0.68
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.82	5.10	(9.50)	3.02	1.37
After income taxes	1.06	4.26	(9.91)	2.87	0.70
Annual rate of profit on total assets:					
Before income taxes	1.09	3.09	(6.00)	1.91	0.85
After income taxes	0.63	2.58	(6.25)	1.82	0.43

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 42.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 313 and 314,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	839	877	954	1,057	942
Time deposits in the U.S., including negotiable certificates of deposit	155	2	2	0	0
Cash and deposits outside the U.S.	21	40	28	15	18
Total cash on hand and in banks	1,015	919	984	1,072	961
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12	3	30	59	69
b. Other, due in 1 year or less	0	0	6	0	0
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	148	18	27	17	19
Total cash, U.S. Government and other securities	1,175	941	1,047	1,148	1,048
Trade receivables from the U.S. Government	8	4	10	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,053	5,047	4,580	4,357	4,095
Total receivables	5,061	5,051	4,590	4,357	4,095
Inventories	7,504	7,007	6,353	5,900	5,524
All other current assets	1,083	928	979	920	925
Total current assets	14,824	13,925	12,969	12,326	11,591
Property, plant, and equipment	27,799	28,024	25,981	24,389	23,340
Land and mineral rights	452	469	468	444	357
Less: Accumulated depreciation, depletion, and amortization	18,213	18,331	16,814	15,649	15,047
Net property, plant, and equipment	10,037	10,162	9,634	9,183	8,650
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,576	19,749	18,020	17,428	16,582
Total Assets	44,437	43,837	40,623	38,937	36,823
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	287	262	220	144	78
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	7	25	21	42	62
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,092	2,687	2,450	2,310	2,345
Income taxes accrued, prior and current years, net of payments:					
a. Federal	37	9	(5)	(16)	14
b. Other	0	2	6	11	13
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	182	160	142	108	101
b. Bonds and debentures	621	532	473	514	478
c. Other long-term loans	126	30	46	46	43
All other current liabilities, including excise and sales taxes, and accrued expenses	2,694	2,988	2,898	2,477	2,260
Total current liabilities	7,046	6,695	6,249	5,637	5,393
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,105	5,037	4,749	4,311	4,284
b. Bonds and debentures	1,830	1,600	1,427	1,538	1,600
c. Other long-term loans	1,247	1,429	227	111	91
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,711	2,500	2,342	2,719	2,756
Total liabilities	17,939	17,261	14,995	14,317	14,124
Capital stock and other capital	9,840	10,426	10,031	9,537	8,683
Retained earnings	18,840	18,191	18,664	18,207	16,629
Cumulative foreign currency translation adjustment	(1,661)	(1,748)	(2,221)	(2,151)	(2,089)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	56	87	(212)	(393)	(191)
Less: Treasury stock at cost	577	380	633	580	333
Stockholders' equity	26,498	26,576	25,628	24,620	22,700
Total Liabilities and Stockholders' Equity	44,437	43,837	40,623	38,937	36,823
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,778	7,231	6,720	6,689	6,198

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 43.0 -- Income Statement For Corporations in NAICS Manufacturing Subsectors 315 and 316,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	20,756	20,546	22,356	23,224	21,221
Depreciation, depletion, and amortization of property, plant, and equipment	422	433	491	547	481
All other operating costs and expenses	18,083	17,955	19,030	19,640	18,262
Income (loss) from operations	2,250	2,158	2,835	3,037	2,477
Interest expense	516	550	574	637	628
Dividend income	40	20	45	101	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	133	130	65	181	190
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(372)	(16)	20	(223)	(643)
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	621	404	1,080	1,042	879
Income (loss) before income taxes	2,155	2,146	3,472	3,501	2,300
Provision for current and deferred domestic income taxes:					
a. Federal	65	279	1,137	116	163
b. Other	27	38	28	50	42
Income (loss) after income taxes	2,064	1,829	2,306	3,336	2,095
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	2,064	1,829	2,306	3,336	2,095
Cash dividends charged to retained earnings in this quarter	1,029	1,350	1,154	1,228	1,249
Net income retained in business	1,034	479	1,152	2,108	846
Retained earnings at beginning of quarter	21,508	20,172	20,115	19,789	21,118
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,801)	(1,329)	(934)	(1,631)	(1,098)
Retained earnings at end of quarter	20,741	19,322	20,333	20,265	20,866
	(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	2.04	2.11	2.19	2.36	2.27
All other operating costs and expenses	87.13	87.39	85.12	84.57	86.06
Income (loss) from operations	10.84	10.50	12.68	13.08	11.67
Interest expense	2.49	2.68	2.57	2.74	2.96
Dividend income	0.19	0.10	0.20	0.43	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	0.63	0.29	0.78	0.89
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.79)	(0.08)	0.09	(0.96)	(3.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.99	1.96	4.83	4.49	4.14
Income (loss) before income taxes	10.38	10.45	15.53	15.08	10.84
Provision for current and deferred domestic income taxes	0.44	1.54	5.21	0.71	0.96
Income (loss) after income taxes	9.94	8.90	10.32	14.36	9.87
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.56	22.30	35.50	35.75	22.39
After income taxes	20.64	19.01	23.58	34.06	20.40
Annual rate of profit on total assets:					
Before income taxes	8.00	8.01	13.01	12.36	7.99
After income taxes	7.66	6.82	8.64	11.78	7.28

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 43.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsectors 315 and 316,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	14,385	14,408	13,306	19,961	21,319
Time deposits in the U.S., including negotiable certificates of deposit	101	0	91	0	0
Cash and deposits outside the U.S.	223	220	222	376	407
Total cash on hand and in banks	14,709	14,628	13,619	20,337	21,726
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	7	0	0
Commercial and finance company paper of U.S. issuers	93	67	1	388	348
State and local government securities, due in 1 year or less	1	1	1	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	82	349	172	1,044	852
Total cash, U.S. Government and other securities	14,885	15,045	13,800	21,770	22,926
Trade receivables from the U.S. Government	195	157	220	150	145
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,432	7,669	9,067	8,588	8,993
Total receivables	8,627	7,827	9,287	8,738	9,138
Inventories	19,247	19,092	18,730	16,690	15,665
All other current assets	3,634	3,800	3,682	3,818	3,957
Total current assets	46,394	45,764	45,499	51,016	51,686
Property, plant, and equipment	22,843	23,065	23,556	23,645	24,001
Land and mineral rights	412	407	427	407	419
Less: Accumulated depreciation, depletion, and amortization	15,182	15,247	15,649	15,812	16,060
Net property, plant, and equipment	8,073	8,226	8,334	8,240	8,360
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.	53,322	53,233	52,899	54,021	55,049
Total Assets	107,789	107,223	106,731	113,276	115,095
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	266	239	159	94	75
b. Commercial paper	27	74	969	436	261
c. Other short-term loans	56	74	101	72	87
Advances and prepayments by the U.S. Government	0	19	0	0	0
Trade accounts and trade notes payable	5,779	6,275	5,820	5,920	5,698
Income taxes accrued, prior and current years, net of payments:					
a. Federal	223	306	256	296	108
b. Other	7	9	1	10	17
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	555	467	682	411	316
b. Bonds and debentures	1,147	888	24	1,176	955
c. Other long-term loans	898	864	235	246	248
All other current liabilities, including excise and sales taxes, and accrued expenses	8,878	8,449	8,258	8,735	10,127
Total current liabilities	17,837	17,663	16,503	17,398	17,893
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,003	9,194	9,140	8,879	8,761
b. Bonds and debentures	22,536	22,440	22,517	27,456	27,248
c. Other long-term loans	2,297	2,175	2,218	2,133	2,002
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,121	17,254	17,238	18,234	18,106
Total liabilities	67,794	68,726	67,616	74,101	74,010
Capital stock and other capital	36,941	37,381	37,542	37,829	38,909
Retained earnings	20,741	19,322	20,333	20,265	20,866
Cumulative foreign currency translation adjustment	(1,512)	(1,862)	(1,954)	(1,902)	(1,535)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(301)	(340)	(473)	(215)	(134)
Less: Treasury stock at cost	15,874	16,005	16,333	16,802	17,021
Stockholders' equity	39,994	38,497	39,115	39,176	41,085
Total Liabilities and Stockholders' Equity	107,789	107,223	106,731	113,276	115,095
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,557	28,101	28,996	33,617	33,793

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 44.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 322,
Total Assets \$50 Million and Over

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

Item	Paper Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	27,558	26,896	27,256	25,472	24,749
Depreciation, depletion, and amortization of property, plant, and equipment	1,300	1,318	1,326	1,305	1,274
All other operating costs and expenses	23,681	22,842	23,225	21,925	21,644
Income (loss) from operations	2,577	2,736	2,705	2,243	1,832
Interest expense	678	704	718	739	703
Dividend income	2	242	219	253	87
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	173	269	186	213	176
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,380)	(148)	(341)	(517)	(132)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	593	(327)	295	582	535
Income (loss) before income taxes	287	2,068	2,347	2,035	1,795
Provision for current and deferred domestic income taxes:					
a. Federal	158	339	494	247	190
b. Other	41	27	(53)	105	76
Income (loss) after income taxes	88	1,702	1,906	1,683	1,530
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	88	1,702	1,906	1,683	1,530
Cash dividends charged to retained earnings in this quarter	1,122	1,115	1,172	1,194	1,055
Net income retained in business	(1,034)	587	735	489	475
Retained earnings at beginning of quarter	41,616	40,723	42,230	39,515	38,650
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	37	7	(132)	(729)	(132)
Retained earnings at end of quarter	40,618	41,316	42,833	39,275	38,993
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.72	4.90	4.86	5.12	5.15
All other operating costs and expenses	85.93	84.93	85.21	86.07	87.45
Income (loss) from operations	9.35	10.17	9.93	8.81	7.40
Interest expense	2.46	2.62	2.63	2.90	2.84
Dividend income	0.01	0.90	0.80	0.99	0.35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	1.00	0.68	0.84	0.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.64)	(0.55)	(1.25)	(2.03)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.15	(1.21)	1.08	2.29	2.16
Income (loss) before income taxes	1.04	7.69	8.61	7.99	7.25
Provision for current and deferred domestic income taxes	0.72	1.36	1.62	1.38	1.07
Income (loss) after income taxes	0.32	6.33	6.99	6.61	6.18
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.92	13.60	15.17	13.45	11.85
After income taxes	0.59	11.19	12.32	11.12	10.10
Annual rate of profit on total assets:					
Before income taxes	0.74	5.36	5.93	5.28	4.69
After income taxes	0.23	4.41	4.81	4.37	4.00

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 44.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 322,
Total Assets \$50 Million and Over

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

Item	Paper Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,202	3,013	3,933	3,882	3,560
Time deposits in the U.S., including negotiable certificates of deposit	102	44	240	346	278
Cash and deposits outside the U.S.	8	8	7	9	8
Total cash on hand and in banks	3,313	3,064	4,180	4,238	3,847
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	21	24	33	20	26
Commercial and finance company paper of U.S. issuers	12	12	15	14	14
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	2,919	3,005	3,084	3,683	3,796
Total cash, U.S. Government and other securities	6,264	6,105	7,312	7,956	7,682
Trade receivables from the U.S. Government	44	24	14	4	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,852	12,369	12,938	11,762	11,666
Total receivables	12,897	12,393	12,953	11,766	11,669
Inventories	12,508	12,025	12,640	11,377	11,343
All other current assets	3,556	3,678	3,675	3,328	3,909
Total current assets	35,225	34,201	36,580	34,426	34,603
Property, plant, and equipment	114,724	114,679	118,766	115,546	114,514
Land and mineral rights	5,191	5,013	5,234	4,914	4,823
Less: Accumulated depreciation, depletion, and amortization	68,282	68,339	71,356	69,572	69,409
Net property, plant, and equipment	51,633	51,353	52,644	50,888	49,928
U.S. Treasury and Federal agency securities, due in more than 1 year	17	19	15	21	19
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,831	68,635	69,177	68,760	68,497
Total Assets	154,705	154,208	158,416	154,096	153,048
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	858	794	925	769	579
b. Commercial paper	0	14	0	0	292
c. Other short-term loans	4,623	4,552	4,930	4,872	4,411
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	12,927	13,035	13,515	13,141	13,030
Income taxes accrued, prior and current years, net of payments:					
a. Federal	53	40	33	149	69
b. Other	18	39	64	21	66
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,011	1,702	2,157	1,445	2,034
b. Bonds and debentures	143	144	897	1,317	2,339
c. Other long-term loans	522	282	481	495	392
All other current liabilities, including excise and sales taxes, and accrued expenses	7,302	7,023	7,542	7,538	7,309
Total current liabilities	28,456	27,625	30,544	29,747	30,521
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,613	20,522	21,606	20,810	20,358
b. Bonds and debentures	17,678	17,299	15,823	16,077	15,050
c. Other long-term loans	8,237	8,317	8,864	8,557	8,269
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,009	19,603	19,689	18,375	18,244
Total liabilities	94,992	93,365	96,526	93,566	92,442
Capital stock and other capital	33,953	33,677	35,230	35,792	35,021
Retained earnings	40,618	41,316	42,833	39,275	38,993
Cumulative foreign currency translation adjustment	(4,658)	(2,746)	(4,698)	(4,240)	(2,807)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	3,419	1,889	2,064	3,234	2,869
Less: Treasury stock at cost	13,620	13,293	13,540	13,530	13,470
Stockholders' equity	59,713	60,843	61,890	60,530	60,606
Total Liabilities and Stockholders' Equity	154,705	154,208	158,416	154,096	153,048
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,769	6,577	6,036	4,679	4,082

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 45.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 323,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	8,643	8,503	8,087	7,613	7,379
Depreciation, depletion, and amortization of property, plant, and equipment	311	305	312	321	332
All other operating costs and expenses	8,056	7,737	7,343	6,807	6,722
Income (loss) from operations	277	462	432	486	324
Interest expense	468	522	541	590	561
Dividend income	0	63	9	13	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	134	58	8	71	45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11)	(21)	3	(179)	(21)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	214	169	185	(225)	55
Income (loss) before income taxes	145	208	96	(425)	(156)
Provision for current and deferred domestic income taxes:					
a. Federal	29	26	48	65	42
b. Other	8	5	4	7	11
Income (loss) after income taxes	108	177	44	(498)	(209)
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	108	177	44	(498)	(209)
Cash dividends charged to retained earnings in this quarter	349	337	396	396	158
Net income retained in business	(241)	(160)	(352)	(894)	(367)
Retained earnings at beginning of quarter	(5,545)	(6,397)	(7,565)	(8,833)	(9,711)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(179)	114	34	(63)	68
Retained earnings at end of quarter	(5,964)	(6,443)	(7,882)	(9,790)	(10,010)
	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	3.59	3.58	3.85	4.21	4.50
All other operating costs and expenses	93.21	90.99	90.81	89.41	91.10
Income (loss) from operations	3.20	5.43	5.34	6.38	4.39
Interest expense	5.42	6.14	6.68	7.75	7.60
Dividend income	0.00	0.74	0.11	0.17	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.55	0.68	0.10	0.93	0.60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.13)	(0.25)	0.03	(2.35)	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.48	1.99	2.29	(2.96)	0.75
Income (loss) before income taxes	1.67	2.44	1.18	(5.58)	(2.12)
Provision for current and deferred domestic income taxes	0.42	0.36	0.64	0.95	0.72
Income (loss) after income taxes	1.25	2.09	0.55	(6.54)	(2.84)
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.73	9.51	4.42	(27.87)	(8.77)
After income taxes	5.03	8.12	2.04	(32.63)	(11.73)
Annual rate of profit on total assets:					
Before income taxes	1.25	1.81	0.83	(3.91)	(1.36)
After income taxes	0.94	1.54	0.38	(4.58)	(1.82)

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 45.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 323,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,152	1,321	1,622	1,500	1,562
Time deposits in the U.S., including negotiable certificates of deposit	110	118	93	88	233
Cash and deposits outside the U.S.	4	3	3	3	4
Total cash on hand and in banks	1,266	1,442	1,718	1,591	1,800
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	0	4	0	0
b. Other, due in 1 year or less	0	0	0	0	31
Commercial and finance company paper of U.S. issuers	10	28	52	14	141
State and local government securities, due in 1 year or less	16	17	17	16	16
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	266	242	166	139	308
Total cash, U.S. Government and other securities	1,562	1,729	1,957	1,761	2,296
Trade receivables from the U.S. Government	186	212	39	36	136
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,926	4,963	4,823	4,690	5,532
Total receivables	5,112	5,175	4,862	4,726	5,668
Inventories	3,796	3,307	3,294	2,518	3,074
All other current assets	1,283	1,302	1,221	1,520	1,418
Total current assets	11,752	11,512	11,334	10,525	12,456
Property, plant, and equipment	16,031	16,313	16,978	17,103	17,776
Land and mineral rights	234	203	201	179	215
Less: Accumulated depreciation, depletion, and amortization	10,999	11,240	11,469	11,936	12,662
Net property, plant, and equipment	5,265	5,276	5,710	5,346	5,329
U.S. Treasury and Federal agency securities, due in more than 1 year	0	4	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,113	29,189	29,311	27,608	28,322
Total Assets	46,130	45,980	46,355	43,478	46,107
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	564	392	355	201	261
b. Commercial paper	0	0	1	0	1
c. Other short-term loans	50	18	12	5	3
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,624	4,219	4,151	3,711	3,960
Income taxes accrued, prior and current years, net of payments:					
a. Federal	53	67	66	22	29
b. Other	(2)	5	(1)	5	20
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	366	671	730	647	637
b. Bonds and debentures	73	80	80	80	20
c. Other long-term loans	90	131	142	114	97
All other current liabilities, including excise and sales taxes, and accrued expenses	3,603	3,272	3,364	3,867	4,402
Total current liabilities	8,420	8,855	8,898	8,653	9,431
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,633	9,406	9,583	9,653	9,794
b. Bonds and debentures	10,240	9,284	9,253	9,064	9,086
c. Other long-term loans	2,292	2,508	2,771	2,362	2,742
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,953	7,188	7,192	7,646	7,916
Total liabilities	37,539	37,241	37,697	37,377	38,968
Capital stock and other capital	16,199	16,347	17,677	16,367	17,158
Retained earnings	(5,964)	(6,443)	(7,882)	(9,790)	(10,010)
Cumulative foreign currency translation adjustment	(1,096)	(609)	(747)	(193)	(408)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(164)	(181)	57	65	799
Less: Treasury stock at cost	383	375	448	348	399
Stockholders' equity	8,591	8,739	8,658	6,102	7,139
Total Liabilities and Stockholders' Equity	46,130	45,980	46,355	43,478	46,107
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,333	2,657	2,436	1,873	3,025

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 46.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 324,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	291,529	290,961	318,007	301,982	275,284
Depreciation, depletion, and amortization of property, plant, and equipment	9,187	9,661	11,101	10,947	10,565
All other operating costs and expenses	256,391	263,107	283,709	278,726	252,226
Income (loss) from operations	25,952	18,193	23,197	12,309	12,494
Interest expense	3,247	3,787	3,544	3,371	3,279
Dividend income	74	98	80	111	108
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,844	2,973	2,606	3,270	2,959
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,087	(814)	(5)	(7,740)	(70)
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	14,848	11,557	12,783	9,724	12,607
Income (loss) before income taxes	40,559	28,220	35,118	14,301	24,819
Provision for current and deferred domestic income taxes:					
a. Federal	4,512	3,850	4,827	279	2,716
b. Other	713	539	644	(386)	299
Income (loss) after income taxes	35,334	23,830	29,646	14,408	21,804
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	35,334	23,830	29,646	14,408	21,804
Cash dividends charged to retained earnings in this quarter	8,378	9,404	13,688	12,762	10,035
Net income retained in business	26,956	14,427	15,958	1,646	11,769
Retained earnings at beginning of quarter	790,523	815,994	831,958	849,547	849,810
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(51)	29	(4)	(113)	68
Retained earnings at end of quarter	817,428	830,450	847,912	851,081	861,648
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.15	3.32	3.49	3.63	3.84
All other operating costs and expenses	87.95	90.43	89.21	92.30	91.62
Income (loss) from operations	8.90	6.25	7.29	4.08	4.54
Interest expense	1.11	1.30	1.11	1.12	1.19
Dividend income	0.03	0.03	0.03	0.04	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	1.02	0.82	1.08	1.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.37	(0.28)	0.00	(2.56)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.09	3.97	4.02	3.22	4.58
Income (loss) before income taxes	13.91	9.70	11.04	4.74	9.02
Provision for current and deferred domestic income taxes	1.79	1.51	1.72	(0.04)	1.10
Income (loss) after income taxes	12.12	8.19	9.32	4.77	7.92
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.94	17.45	21.53	8.88	15.39
After income taxes	21.73	14.73	18.18	8.94	13.52
Annual rate of profit on total assets:					
Before income taxes	12.95	9.24	11.27	4.64	7.94
After income taxes	11.28	7.80	9.51	4.67	6.97

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 46.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 324,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	27,253	18,169	18,781	19,829	14,895
Time deposits in the U.S., including negotiable certificates of deposit	9,078	4,991	6,149	3,708	2,966
Cash and deposits outside the U.S.	2,695	3,874	3,970	3,252	3,384
Total cash on hand and in banks	39,026	27,034	28,900	26,790	21,245
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	245	308	2,392	3,773	5,163
Commercial and finance company paper of U.S. issuers	2,667	3,215	3,777	3,686	3,431
State and local government securities, due in 1 year or less	507	496	365	396	390
Foreign securities, due in 1 year or less	303	192	366	273	279
Other short-term financial investments	14,921	15,725	13,427	11,907	14,013
Total cash, U.S. Government and other securities	57,670	46,970	49,226	46,824	44,522
Trade receivables from the U.S. Government	104	99	164	72	115
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	94,619	87,992	101,831	93,888	94,675
Total receivables	94,722	88,091	101,995	93,960	94,790
Inventories	69,567	68,751	69,979	62,799	63,856
All other current assets	22,880	24,331	24,635	25,198	23,737
Total current assets	244,838	228,144	245,835	228,780	226,905
Property, plant, and equipment	752,683	760,350	773,357	786,119	789,761
Land and mineral rights	52,668	52,226	57,660	55,051	55,345
Less: Accumulated depreciation, depletion, and amortization	406,669	409,413	418,979	424,829	427,699
Net property, plant, and equipment	398,682	403,163	412,037	416,342	417,406
U.S. Treasury and Federal agency securities, due in more than 1 year	166	215	202	163	171
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	608,920	589,945	588,703	587,760	606,302
Total Assets	1,252,606	1,221,468	1,246,778	1,233,046	1,250,785
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	857	706	853	706	309
b. Commercial paper	3,392	4,369	4,506	4,576	6,938
c. Other short-term loans	1,550	729	874	457	514
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	105,389	104,021	120,067	112,471	113,016
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,590	535	1,737	23	1,850
b. Other	497	(373)	(260)	(193)	(130)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	619	591	559	423	306
b. Bonds and debentures	6,105	7,059	8,153	10,507	16,167
c. Other long-term loans	4,639	4,346	3,809	5,862	6,106
All other current liabilities, including excise and sales taxes, and accrued expenses	42,024	44,797	51,749	46,634	44,254
Total current liabilities	166,663	166,780	192,046	181,467	189,330
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,600	7,748	7,145	6,970	7,393
b. Bonds and debentures	159,439	158,321	154,596	153,942	148,355
c. Other long-term loans	59,143	49,540	48,244	44,885	45,240
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	208,196	192,104	192,425	201,324	215,249
Total liabilities	602,040	574,493	594,457	588,588	605,567
Capital stock and other capital	243,012	240,666	241,050	236,348	240,056
Retained earnings	817,428	830,450	847,912	851,081	861,648
Cumulative foreign currency translation adjustment	(18,775)	(17,871)	(19,140)	(16,569)	(18,285)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,907)	(2,924)	(4,076)	(4,471)	(5,724)
Less: Treasury stock at cost	389,191	403,348	413,424	421,932	432,477
Stockholders' equity	650,566	646,974	652,321	644,457	645,218
Total Liabilities and Stockholders' Equity	1,252,606	1,221,468	1,246,778	1,233,046	1,250,785
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	78,175	61,364	53,789	47,313	37,575

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 47.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 325,
Total Assets \$50 Million and Over

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

Item	Chemicals				
	Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	293,357	299,417	293,676	288,875	282,243
Depreciation, depletion, and amortization of property, plant, and equipment	9,470	9,679	10,166	10,058	9,822
All other operating costs and expenses	248,510	250,934	246,319	247,415	240,331
Income (loss) from operations	35,377	38,804	37,191	31,402	32,090
Interest expense	11,262	12,285	12,993	13,696	13,092
Dividend income	903	1,212	1,427	2,513	1,051
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8,454	10,449	11,041	14,970	10,980
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11,234)	(16,964)	3,291	(28,061)	(24,522)
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	15,622	13,891	13,251	12,479	13,826
Income (loss) before income taxes	37,860	35,107	53,209	19,607	20,333
Provision for current and deferred domestic income taxes:					
a. Federal	881	4,280	2,081	1,586	990
b. Other	650	343	1,258	536	482
Income (loss) after income taxes	36,328	30,484	49,869	17,486	18,861
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	36,328	30,484	49,869	17,486	18,861
Cash dividends charged to retained earnings in this quarter	20,634	26,747	18,282	28,415	20,115
Net income retained in business	15,694	3,737	31,588	(10,929)	(1,253)
Retained earnings at beginning of quarter	717,093	732,066	736,930	756,326	750,927
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,934)	3,678	(3,621)	(3,406)	(8,201)
Retained earnings at end of quarter	728,853	739,481	764,897	741,991	741,473
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.23	3.23	3.46	3.48	3.48
All other operating costs and expenses	84.71	83.81	83.87	85.65	85.15
Income (loss) from operations	12.06	12.96	12.66	10.87	11.37
Interest expense	3.84	4.10	4.42	4.74	4.64
Dividend income	0.31	0.40	0.49	0.87	0.37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.88	3.49	3.76	5.18	3.89
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.83)	(5.67)	1.12	(9.71)	(8.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.33	4.64	4.51	4.32	4.90
Income (loss) before income taxes	12.91	11.73	18.12	6.79	7.20
Provision for current and deferred domestic income taxes	0.52	1.54	1.14	0.73	0.52
Income (loss) after income taxes	12.38	10.18	16.98	6.05	6.68
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.94	12.02	18.10	6.82	7.12
After income taxes	12.42	10.44	16.97	6.09	6.61
Annual rate of profit on total assets:					
Before income taxes	5.24	4.83	7.24	2.62	2.71
After income taxes	5.02	4.19	6.78	2.34	2.51

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 47.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 325,
Total Assets \$50 Million and Over

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

Item	Chemicals				
	Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	113,884	118,061	122,489	109,023	104,193
Time deposits in the U.S., including negotiable certificates of deposit	9,316	35,570	35,386	12,928	11,056
Cash and deposits outside the U.S.	856	1,048	798	844	818
Total cash on hand and in banks	124,055	154,678	158,672	122,795	116,067
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6	87	175	124	145
b. Other, due in 1 year or less	10,570	10,722	8,364	8,274	8,827
Commercial and finance company paper of U.S. issuers	6,116	4,799	3,465	3,495	4,531
State and local government securities, due in 1 year or less	552	609	424	372	207
Foreign securities, due in 1 year or less	376	130	103	110	43
Other short-term financial investments	24,650	21,531	20,145	26,397	24,212
Total cash, U.S. Government and other securities	166,325	192,557	191,349	161,567	154,030
Trade receivables from the U.S. Government	726	313	533	281	106
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	187,110	188,227	190,372	184,141	180,157
Total receivables	187,835	188,540	190,905	184,422	180,263
Inventories	175,896	166,210	166,515	165,927	168,761
All other current assets	141,763	137,187	143,309	149,092	145,538
Total current assets	671,819	684,494	692,077	661,007	648,638
Property, plant, and equipment	706,160	708,538	741,607	752,620	765,073
Land and mineral rights	22,144	21,202	21,613	22,766	23,190
Less: Accumulated depreciation, depletion, and amortization	369,942	370,724	377,227	377,713	383,280
Net property, plant, and equipment	358,361	359,017	385,992	397,673	404,983
U.S. Treasury and Federal agency securities, due in more than 1 year	5,141	5,286	4,503	4,463	5,338
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,857,361	1,861,526	1,857,804	1,931,299	1,941,070
Total Assets	2,892,683	2,910,323	2,940,377	2,994,443	3,000,029
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	13,379	10,748	10,595	9,329	11,433
b. Commercial paper	44,813	31,918	25,686	27,312	37,228
c. Other short-term loans	64,844	70,503	67,644	65,654	63,376
Advances and prepayments by the U.S. Government	28	0	677	494	565
Trade accounts and trade notes payable	128,784	125,153	127,997	137,197	129,255
Income taxes accrued, prior and current years, net of payments:					
a. Federal	13,424	14,785	12,891	9,656	10,819
b. Other	1,537	1,586	1,357	1,305	1,448
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	7,243	11,562	9,969	14,641	10,373
b. Bonds and debentures	32,818	39,431	39,788	42,310	56,036
c. Other long-term loans	15,091	14,330	14,244	10,269	8,353
All other current liabilities, including excise and sales taxes, and accrued expenses	266,122	270,259	284,450	317,404	291,818
Total current liabilities	588,082	590,274	595,298	635,573	620,703
Long-term debt, due in more than 1 year:					
a. Loans from banks	117,389	116,760	122,207	125,310	127,396
b. Bonds and debentures	505,794	502,658	503,613	524,642	544,085
c. Other long-term loans	197,163	231,613	237,278	238,708	240,050
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	314,293	300,823	306,179	321,050	326,042
Total liabilities	1,722,721	1,742,128	1,764,575	1,845,282	1,858,276
Capital stock and other capital	1,037,224	1,031,720	1,058,374	1,057,816	1,062,273
Retained earnings	728,853	739,481	764,897	741,991	741,473
Cumulative foreign currency translation adjustment	(65,434)	(64,754)	(63,810)	(65,229)	(66,993)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(27,820)	(33,499)	(39,169)	(37,370)	(42,297)
Less: Treasury stock at cost	502,860	504,753	544,491	548,048	552,703
Stockholders' equity	1,169,962	1,168,195	1,175,801	1,149,161	1,141,753
Total Liabilities and Stockholders' Equity	2,892,683	2,910,323	2,940,377	2,994,443	3,000,029
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	83,737	94,220	96,780	25,435	27,935

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 48.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	77,693	74,319	74,734	66,337	69,656
Depreciation, depletion, and amortization of property, plant, and equipment	3,732	3,775	3,925	3,776	3,688
All other operating costs and expenses	66,277	64,029	64,365	57,902	59,057
Income (loss) from operations	7,684	6,515	6,445	4,659	6,912
Interest expense	3,106	3,203	3,375	3,419	3,436
Dividend income	395	463	304	172	222
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	426	624	1,508	(212)	1,280
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(277)	(725)	585	(4,511)	(486)
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	2,551	2,265	2,913	3,730	2,338
Income (loss) before income taxes	7,674	5,939	8,380	419	6,829
Provision for current and deferred domestic income taxes:					
a. Federal	984	454	812	(31)	331
b. Other	133	28	47	85	82
Income (loss) after income taxes	6,557	5,457	7,521	365	6,415
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	6,557	5,457	7,521	365	6,415
Cash dividends charged to retained earnings in this quarter	2,381	2,306	2,502	3,927	2,278
Net income retained in business	4,175	3,150	5,019	(3,562)	4,137
Retained earnings at beginning of quarter	90,601	92,072	93,956	97,404	94,502
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(772)	(44)	(1,914)	(925)	(4,021)
Retained earnings at end of quarter	94,005	95,179	97,061	92,916	94,618
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.80	5.08	5.25	5.69	5.29
All other operating costs and expenses	85.31	86.15	86.13	87.28	84.78
Income (loss) from operations	9.89	8.77	8.62	7.02	9.92
Interest expense	4.00	4.31	4.52	5.15	4.93
Dividend income	0.51	0.62	0.41	0.26	0.32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.84	2.02	(0.32)	1.84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.36)	(0.98)	0.78	(6.80)	(0.70)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.28	3.05	3.90	5.62	3.36
Income (loss) before income taxes	9.88	7.99	11.21	0.63	9.80
Provision for current and deferred domestic income taxes	1.44	0.65	1.15	0.08	0.59
Income (loss) after income taxes	8.44	7.34	10.06	0.55	9.21
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.16	9.43	13.24	0.68	11.04
After income taxes	10.39	8.66	11.88	0.59	10.37
Annual rate of profit on total assets:					
Before income taxes	4.81	3.76	5.08	0.25	4.09
After income taxes	4.11	3.45	4.56	0.22	3.84

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 48.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	23,752	24,818	25,899	28,313	29,787
Time deposits in the U.S., including negotiable certificates of deposit	2,845	2,953	2,224	2,352	2,234
Cash and deposits outside the U.S.	241	122	158	184	158
Total cash on hand and in banks	26,838	27,894	28,282	30,849	32,179
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	6	5
Commercial and finance company paper of U.S. issuers	2,423	1,552	807	736	1,236
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	2,993	1,562	1,711	2,726	2,082
Total cash, U.S. Government and other securities	32,254	31,007	30,799	34,317	35,502
Trade receivables from the U.S. Government	522	194	325	119	26
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,509	35,860	36,408	36,307	35,693
Total receivables	38,031	36,054	36,733	36,426	35,719
Inventories	39,801	36,664	35,904	33,421	34,028
All other current assets	28,815	27,688	29,306	31,280	29,750
Total current assets	138,902	131,414	132,742	135,445	134,999
Property, plant, and equipment	314,700	315,636	342,188	347,806	354,308
Land and mineral rights	10,159	9,145	9,604	10,298	10,428
Less: Accumulated depreciation, depletion, and amortization	166,089	166,058	171,036	172,054	173,492
Net property, plant, and equipment	158,770	158,724	180,757	186,050	191,244
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	58	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	340,624	342,230	345,839	340,721	341,196
Total Assets	638,296	632,368	659,397	662,215	667,439
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,403	1,885	1,565	1,439	1,606
b. Commercial paper	3,553	2,794	2,517	1,903	2,981
c. Other short-term loans	46,662	46,649	46,001	46,335	46,495
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	38,724	35,261	37,284	40,366	37,002
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,561	935	1,119	1,162	965
b. Other	310	315	257	215	260
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,320	2,668	2,776	3,309	3,312
b. Bonds and debentures	6,415	6,036	6,032	5,273	5,838
c. Other long-term loans	8,115	7,730	8,633	4,577	3,788
All other current liabilities, including excise and sales taxes, and accrued expenses	27,135	28,528	31,847	31,533	29,907
Total current liabilities	136,197	132,802	138,030	136,113	132,152
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,599	24,368	31,099	32,861	29,132
b. Bonds and debentures	82,927	83,958	90,240	95,745	99,414
c. Other long-term loans	53,291	51,391	54,145	56,969	65,200
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	88,943	87,942	92,731	94,648	94,209
Total liabilities	385,956	380,461	406,246	416,336	420,107
Capital stock and other capital	205,725	204,817	208,195	201,048	203,463
Retained earnings	94,005	95,179	97,061	92,916	94,618
Cumulative foreign currency translation adjustment	(8,968)	(8,099)	(10,384)	(9,776)	(10,633)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,776)	(18,150)	(19,765)	(15,794)	(17,601)
Less: Treasury stock at cost	21,647	21,839	21,956	22,515	22,515
Stockholders' equity	252,339	251,907	253,151	245,879	247,332
Total Liabilities and Stockholders' Equity	638,296	632,368	659,397	662,215	667,439
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,704	(1,388)	(5,288)	(668)	2,846

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 49.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3254,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	145,574	146,856	152,307	159,153	149,048
Depreciation, depletion, and amortization of property, plant, and equipment	3,094	3,191	3,585	3,648	3,586
All other operating costs and expenses	123,159	120,853	125,255	135,318	126,889
Income (loss) from operations	19,321	22,812	23,468	20,187	18,573
Interest expense	5,939	6,597	7,230	7,571	7,212
Dividend income	108	260	347	885	131
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,777	9,077	9,490	14,980	9,016
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10,268)	(15,749)	2,789	(22,303)	(23,832)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	8,926	7,660	7,001	4,412	7,090
Income (loss) before income taxes	19,925	17,462	35,864	10,591	3,766
Provision for current and deferred domestic income taxes:					
a. Federal	(563)	3,040	501	1,355	243
b. Other	(104)	(252)	1,031	46	134
Income (loss) after income taxes	20,592	14,674	34,331	9,191	3,389
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	20,592	14,674	34,331	9,191	3,389
Cash dividends charged to retained earnings in this quarter	13,255	17,494	11,777	20,213	13,122
Net income retained in business	7,337	(2,820)	22,554	(11,023)	(9,733)
Retained earnings at beginning of quarter	368,543	380,899	379,878	400,749	396,076
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,808)	3,876	(370)	(2,173)	(3,510)
Retained earnings at end of quarter	374,072	381,954	402,063	387,554	382,832
	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	2.13	2.17	2.35	2.29	2.41
All other operating costs and expenses	84.60	82.29	82.24	85.02	85.13
Income (loss) from operations	13.27	15.53	15.41	12.68	12.46
Interest expense	4.08	4.49	4.75	4.76	4.84
Dividend income	0.07	0.18	0.23	0.56	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.34	6.18	6.23	9.41	6.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7.05)	(10.72)	1.83	(14.01)	(15.99)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.13	5.22	4.60	2.77	4.76
Income (loss) before income taxes	13.69	11.89	23.55	6.65	2.53
Provision for current and deferred domestic income taxes	(0.46)	1.90	1.01	0.88	0.25
Income (loss) after income taxes	14.15	9.99	22.54	5.77	2.27
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.76	10.38	21.20	6.35	2.29
After income taxes	12.16	8.72	20.29	5.51	2.06
Annual rate of profit on total assets:					
Before income taxes	4.68	4.06	8.33	2.38	0.84
After income taxes	4.84	3.41	7.97	2.06	0.76

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 49.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3254,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	79,639	82,720	85,435	70,819	66,679
Time deposits in the U.S., including negotiable certificates of deposit	4,525	31,733	31,831	9,285	6,819
Cash and deposits outside the U.S.	282	697	232	298	217
Total cash on hand and in banks	84,447	115,150	117,497	80,402	73,715
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6	87	175	124	145
b. Other, due in 1 year or less	7,481	7,388	5,007	5,982	6,917
Commercial and finance company paper of U.S. issuers	3,296	2,740	2,051	2,236	2,927
State and local government securities, due in 1 year or less	552	609	424	372	207
Foreign securities, due in 1 year or less	376	130	103	110	43
Other short-term financial investments	15,818	13,261	10,371	14,900	17,710
Total cash, U.S. Government and other securities	111,975	139,364	135,628	104,126	101,664
Trade receivables from the U.S. Government	118	22	117	83	39
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	109,342	110,865	113,853	115,120	109,666
Total receivables	109,460	110,887	113,969	115,203	109,706
Inventories	88,197	88,044	89,983	92,464	94,078
All other current assets	93,151	88,420	93,232	97,324	94,682
Total current assets	402,783	426,716	432,812	409,117	400,130
Property, plant, and equipment	232,952	233,473	236,575	242,482	247,583
Land and mineral rights	5,067	5,074	4,877	4,911	4,950
Less: Accumulated depreciation, depletion, and amortization	116,833	117,886	117,623	118,012	120,503
Net property, plant, and equipment	121,186	120,661	123,829	129,381	132,030
U.S. Treasury and Federal agency securities, due in more than 1 year	5,141	5,283	4,445	4,463	5,338
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,173,332	1,169,183	1,161,356	1,240,400	1,251,239
Total Assets	1,702,442	1,721,843	1,722,442	1,783,361	1,788,737
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,124	1,287	3,004	1,385	1,497
b. Commercial paper	20,542	13,879	5,017	12,825	20,446
c. Other short-term loans	11,991	17,582	15,490	14,440	13,188
Advances and prepayments by the U.S. Government	28	0	677	494	565
Trade accounts and trade notes payable	51,470	48,910	52,204	57,550	54,092
Income taxes accrued, prior and current years, net of payments:					
a. Federal	14,171	16,174	13,716	11,333	12,712
b. Other	534	585	317	398	454
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,436	6,375	5,957	10,242	5,872
b. Bonds and debentures	21,660	27,240	28,241	32,010	45,277
c. Other long-term loans	6,739	6,162	5,294	5,481	4,216
All other current liabilities, including excise and sales taxes, and accrued expenses	201,646	207,116	216,589	244,146	224,813
Total current liabilities	333,340	345,310	346,506	390,304	383,132
Long-term debt, due in more than 1 year:					
a. Loans from banks	63,110	60,299	63,089	63,960	69,354
b. Bonds and debentures	349,125	343,521	337,569	353,062	366,886
c. Other long-term loans	110,886	144,338	142,849	144,772	141,277
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	168,429	155,231	155,670	164,262	170,582
Total liabilities	1,024,891	1,048,698	1,045,682	1,116,359	1,131,232
Capital stock and other capital	624,914	616,660	635,959	648,559	653,375
Retained earnings	374,072	381,954	402,063	387,554	382,832
Cumulative foreign currency translation adjustment	(29,752)	(30,007)	(25,772)	(27,673)	(27,998)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,059)	(8,462)	(10,656)	(15,052)	(21,750)
Less: Treasury stock at cost	285,625	286,999	324,833	326,386	328,954
Stockholders' equity	677,551	673,145	676,760	667,002	657,505
Total Liabilities and Stockholders' Equity	1,702,442	1,721,843	1,722,442	1,783,361	1,788,737
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	69,443	81,406	86,306	18,813	16,998

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 50.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups
3253, 3255, 3256, and 3259, Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	70,090	78,242	66,635	63,385	63,539
Depreciation, depletion, and amortization of property, plant, and equipment	2,645	2,713	2,657	2,634	2,548
All other operating costs and expenses	59,074	66,052	56,699	54,196	54,385
Income (loss) from operations	8,371	9,477	7,279	6,556	6,605
Interest expense	2,217	2,486	2,388	2,706	2,444
Dividend income	399	489	776	1,456	699
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	251	749	43	202	685
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(688)	(490)	(83)	(1,247)	(204)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,145	3,967	3,337	4,337	4,398
Income (loss) before income taxes	10,261	11,706	8,964	8,597	9,738
Provision for current and deferred domestic income taxes:					
a. Federal	460	786	767	262	415
b. Other	621	567	180	405	266
Income (loss) after income taxes	9,180	10,354	8,017	7,930	9,057
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	9,180	10,354	8,017	7,930	9,057
Cash dividends charged to retained earnings in this quarter	4,998	6,947	4,002	4,274	4,715
Net income retained in business	4,182	3,407	4,015	3,656	4,343
Retained earnings at beginning of quarter	257,950	259,095	263,096	258,172	260,350
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,355)	(153)	(1,337)	(308)	(670)
Retained earnings at end of quarter	260,776	262,348	265,773	261,521	264,023
	(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	3.77	3.47	3.99	4.15	4.01
All other operating costs and expenses	84.28	84.42	85.09	85.50	85.59
Income (loss) from operations	11.94	12.11	10.92	10.34	10.40
Interest expense	3.16	3.18	3.58	4.27	3.85
Dividend income	0.57	0.63	1.16	2.30	1.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.36	0.96	0.06	0.32	1.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.98)	(0.63)	(0.13)	(1.97)	(0.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.91	5.07	5.01	6.84	6.92
Income (loss) before income taxes	14.64	14.96	13.45	13.56	15.33
Provision for current and deferred domestic income taxes	1.54	1.73	1.42	1.05	1.07
Income (loss) after income taxes	13.10	13.23	12.03	12.51	14.25
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.10	19.26	14.58	14.55	16.44
After income taxes	15.30	17.03	13.04	13.43	15.29
Annual rate of profit on total assets:					
Before income taxes	7.44	8.42	6.42	6.27	7.16
After income taxes	6.65	7.45	5.74	5.78	6.66

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 50.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups
3253, 3255, 3256, and 3259, Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,492	10,522	11,155	9,891	7,726
Time deposits in the U.S., including negotiable certificates of deposit	1,945	883	1,331	1,291	2,003
Cash and deposits outside the U.S.	333	229	408	362	443
Total cash on hand and in banks	12,770	11,635	12,894	11,544	10,173
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	3,089	3,335	3,357	2,286	1,905
Commercial and finance company paper of U.S. issuers	398	507	607	524	368
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	5,839	6,708	8,064	8,770	4,420
Total cash, U.S. Government and other securities	22,095	22,185	24,921	23,124	16,865
Trade receivables from the U.S. Government	86	97	92	79	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,258	41,501	40,112	32,713	34,798
Total receivables	40,344	41,598	40,203	32,792	34,838
Inventories	47,898	41,503	40,627	40,042	40,655
All other current assets	19,797	21,078	20,771	20,488	21,152
Total current assets	130,134	126,364	126,523	116,446	113,509
Property, plant, and equipment	158,508	159,429	162,843	162,332	163,182
Land and mineral rights	6,918	6,983	7,132	7,558	7,812
Less: Accumulated depreciation, depletion, and amortization	87,020	86,780	88,569	87,647	89,285
Net property, plant, and equipment	78,406	79,631	81,406	82,243	81,709
U.S. Treasury and Federal agency securities, due in more than 1 year	0	3	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	343,405	350,113	350,609	350,178	348,635
Total Assets	551,946	556,112	558,538	548,867	543,853
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	9,851	7,576	6,026	6,505	8,331
b. Commercial paper	20,718	15,246	18,152	12,584	13,801
c. Other short-term loans	6,191	6,273	6,153	4,879	3,692
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	38,591	40,981	38,508	39,281	38,161
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,308)	(2,325)	(1,944)	(2,840)	(2,858)
b. Other	694	686	783	692	734
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,487	2,519	1,236	1,090	1,190
b. Bonds and debentures	4,743	6,155	5,516	5,027	4,921
c. Other long-term loans	237	438	317	212	349
All other current liabilities, including excise and sales taxes, and accrued expenses	37,341	34,614	36,014	41,726	37,097
Total current liabilities	118,545	112,162	110,762	109,155	105,418
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,680	32,094	28,019	28,489	28,910
b. Bonds and debentures	73,741	75,179	75,804	75,835	77,786
c. Other long-term loans	32,986	35,883	40,284	36,967	33,573
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,922	57,651	57,778	62,141	61,250
Total liabilities	311,874	312,969	312,647	312,587	306,937
Capital stock and other capital	206,584	210,243	214,221	208,210	205,436
Retained earnings	260,776	262,348	265,773	261,521	264,023
Cumulative foreign currency translation adjustment	(26,715)	(26,648)	(27,654)	(27,780)	(28,362)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,985)	(6,887)	(8,748)	(6,524)	(2,947)
Less: Treasury stock at cost	195,589	195,915	197,702	199,146	201,234
Stockholders' equity	240,072	243,143	245,891	236,280	236,916
Total Liabilities and Stockholders' Equity	551,946	556,112	558,538	548,867	543,853
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,589	14,202	15,761	7,291	8,091

¹ Included in Chemicals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 51.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 326,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	47,792	49,137	48,422	44,324	44,552
Depreciation, depletion, and amortization of property, plant, and equipment	1,837	1,821	1,700	1,464	1,678
All other operating costs and expenses	42,159	42,635	41,971	38,676	38,689
Income (loss) from operations	3,795	4,681	4,751	4,184	4,186
Interest expense	1,559	1,615	1,566	1,665	1,756
Dividend income	10	106	110	379	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	469	465	315	362	415
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(388)	(20)	(433)	293	(227)
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	263	383	460	(698)	547
Income (loss) before income taxes	2,590	3,999	3,638	2,855	3,175
Provision for current and deferred domestic income taxes:					
a. Federal	405	447	373	(174)	109
b. Other	85	52	28	31	110
Income (loss) after income taxes	2,101	3,499	3,236	2,998	2,957
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	2,101	3,499	3,236	2,998	2,957
Cash dividends charged to retained earnings in this quarter	790	1,580	1,064	1,561	1,142
Net income retained in business	1,311	1,919	2,172	1,437	1,815
Retained earnings at beginning of quarter	74,906	73,704	72,065	71,793	67,762
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(943)	(379)	(311)	(2,775)	(1,320)
Retained earnings at end of quarter	75,275	75,244	73,926	70,456	68,256
	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	3.84	3.71	3.51	3.30	3.77
All other operating costs and expenses	88.21	86.77	86.68	87.26	86.84
Income (loss) from operations	7.94	9.53	9.81	9.44	9.39
Interest expense	3.26	3.29	3.23	3.76	3.94
Dividend income	0.02	0.21	0.23	0.86	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.98	0.95	0.65	0.82	0.93
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.81)	(0.04)	(0.89)	0.66	(0.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.55	0.78	0.95	(1.57)	1.23
Income (loss) before income taxes	5.42	8.14	7.51	6.44	7.13
Provision for current and deferred domestic income taxes	1.02	1.02	0.83	(0.32)	0.49
Income (loss) after income taxes	4.40	7.12	6.68	6.76	6.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.61	13.37	12.42	9.69	11.23
After income taxes	6.98	11.70	11.05	10.18	10.46
Annual rate of profit on total assets:					
Before income taxes	3.87	6.07	5.60	4.49	5.04
After income taxes	3.14	5.31	4.98	4.72	4.69

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 51.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 326,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
Cash and demand deposits in the U.S.	11,142	9,876	10,758	10,958	10,068
Time deposits in the U.S., including negotiable certificates of deposit	1,013	937	921	999	1,240
Cash and deposits outside the U.S.	577	446	518	437	512
Total cash on hand and in banks	12,732	11,259	12,197	12,393	11,820
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	118	111	108	114	102
b. Other, due in 1 year or less	668	707	905	967	528
Commercial and finance company paper of U.S. issuers	58	138	123	48	50
State and local government securities, due in 1 year or less	5	12	21	19	8
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	563	332	400	482	633
Total cash, U.S. Government and other securities	14,143	12,558	13,754	14,025	13,140
Trade receivables from the U.S. Government	35	28	2	10	63
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,235	32,679	33,179	28,922	29,820
Total receivables	32,269	32,707	33,182	28,932	29,883
Inventories	32,198	29,741	28,111	26,252	27,528
All other current assets	8,618	9,896	8,975	9,553	9,739
Total current assets	87,228	84,902	84,021	78,761	80,290
Property, plant, and equipment	124,275	122,928	123,433	123,367	125,426
Land and mineral rights	1,500	1,451	1,488	1,475	2,700
Less: Accumulated depreciation, depletion, and amortization	74,550	73,945	75,546	75,255	78,205
Net property, plant, and equipment	51,225	50,434	49,376	49,588	49,921
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	35	6	22
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	129,359	128,205	126,476	125,760	121,983
Total Assets	267,814	263,542	259,908	254,116	252,216
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,588	3,340	3,136	2,784	2,760
b. Commercial paper	2	69	2	2	2
c. Other short-term loans	737	802	271	70	319
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	23,671	22,927	23,514	22,299	23,177
Income taxes accrued, prior and current years, net of payments:					
a. Federal	990	820	1,124	985	1,055
b. Other	73	48	61	55	123
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,151	2,091	2,179	1,445	1,506
b. Bonds and debentures	12	74	17	667	715
c. Other long-term loans	1,621	1,432	896	611	715
All other current liabilities, including excise and sales taxes, and accrued expenses	16,574	16,291	16,634	15,629	15,125
Total current liabilities	49,419	47,895	47,833	44,547	45,496
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,661	32,249	31,184	31,408	31,930
b. Bonds and debentures	31,820	32,188	31,570	31,035	32,077
c. Other long-term loans	9,752	8,077	8,783	6,599	6,021
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,816	23,514	23,411	22,661	23,585
Total liabilities	147,469	143,923	142,781	136,249	139,110
Capital stock and other capital	71,577	71,727	73,192	74,566	68,561
Retained earnings	75,275	75,244	73,926	70,456	68,256
Cumulative foreign currency translation adjustment	(7,564)	(7,931)	(8,630)	(6,664)	(3,964)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,017)	(7,187)	(8,583)	(10,048)	(9,022)
Less: Treasury stock at cost	11,926	12,233	12,777	10,443	10,725
Stockholders' equity	120,345	119,619	117,128	117,867	113,106
Total Liabilities and Stockholders' Equity	267,814	263,542	259,908	254,116	252,216
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,809	37,007	36,188	34,215	34,794

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 52.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 321,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	21,321	23,622	23,283	21,161	20,399
Depreciation, depletion, and amortization of property, plant, and equipment	763	910	873	886	748
All other operating costs and expenses	18,579	20,087	19,585	18,492	17,808
Income (loss) from operations	1,979	2,626	2,826	1,782	1,843
Interest expense	480	514	536	572	494
Dividend income	3	6	11	5	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	117	78	183	85	66
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(32)	0	(58)	(129)	2
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	296	0	104	88	48
Income (loss) before income taxes	1,883	2,196	2,529	1,259	1,480
Provision for current and deferred domestic income taxes:					
a. Federal	247	276	378	210	255
b. Other	18	21	48	21	18
Income (loss) after income taxes	1,618	1,899	2,104	1,029	1,207
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	1,618	1,899	2,104	1,029	1,207
Cash dividends charged to retained earnings in this quarter	1,050	538	413	507	400
Net income retained in business	568	1,361	1,691	522	808
Retained earnings at beginning of quarter	36,290	36,874	37,984	37,702	38,336
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(295)	(86)	(4)	(95)	(53)
Retained earnings at end of quarter	36,564	38,149	39,671	38,129	39,090
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	3.58	3.85	3.75	4.19	3.66
All other operating costs and expenses	87.14	85.03	84.12	87.39	87.30
Income (loss) from operations	9.28	11.11	12.14	8.42	9.03
Interest expense	2.25	2.17	2.30	2.70	2.42
Dividend income	0.01	0.03	0.05	0.02	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.33	0.79	0.40	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.15)	0.00	(0.25)	(0.61)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.39	0.00	0.45	0.42	0.23
Income (loss) before income taxes	8.83	9.30	10.86	5.95	7.25
Provision for current and deferred domestic income taxes	1.24	1.26	1.83	1.09	1.33
Income (loss) after income taxes	7.59	8.04	9.03	4.86	5.92
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.18	14.73	16.84	8.48	10.01
After income taxes	11.33	12.74	14.01	6.93	8.17
Annual rate of profit on total assets:					
Before income taxes	6.42	7.23	8.34	4.20	4.88
After income taxes	5.52	6.25	6.94	3.43	3.98

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 52.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 321,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,016	5,244	5,871	5,813	4,775
Time deposits in the U.S., including negotiable certificates of deposit	33	549	586	116	13
Cash and deposits outside the U.S.	77	88	94	66	84
Total cash on hand and in banks	5,126	5,881	6,551	5,995	4,871
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	72	69	38	48
b. Other, due in 1 year or less	81	304	304	22	23
Commercial and finance company paper of U.S. issuers	25,191	26,026	26,817	27,731	28,239
State and local government securities, due in 1 year or less	1	9	9	13	13
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	312	416	541	291	282
Total cash, U.S. Government and other securities	30,710	32,708	34,291	34,090	33,474
Trade receivables from the U.S. Government	10	12	5	27	109
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,564	8,058	7,724	6,134	7,174
Total receivables	7,573	8,070	7,729	6,160	7,284
Inventories	12,985	13,307	12,712	11,086	11,767
All other current assets	2,496	2,620	2,355	2,276	2,548
Total current assets	53,764	56,706	57,087	53,612	55,072
Property, plant, and equipment	41,470	42,726	43,406	43,954	43,861
Land and mineral rights	20,584	20,612	20,645	20,564	20,431
Less: Accumulated depreciation, depletion, and amortization	23,314	23,861	24,396	24,122	24,146
Net property, plant, and equipment	38,740	39,477	39,655	40,396	40,146
U.S. Treasury and Federal agency securities, due in more than 1 year	8	5	5	2	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,732	25,403	24,572	26,021	26,129
Total Assets	117,244	121,591	121,319	120,031	121,348
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	863	772	784	876	848
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	484	274	90	45	160
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,976	5,854	6,010	5,039	5,292
Income taxes accrued, prior and current years, net of payments:					
a. Federal	681	356	384	290	606
b. Other	29	(40)	(35)	(16)	(8)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	598	794	650	919	677
b. Bonds and debentures	1,001	1,002	895	115	317
c. Other long-term loans	94	78	144	65	68
All other current liabilities, including excise and sales taxes, and accrued expenses	3,972	4,615	4,777	4,609	4,407
Total current liabilities	12,699	13,706	13,698	11,941	12,366
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,016	12,349	11,587	11,563	11,681
b. Bonds and debentures	6,280	6,815	6,328	7,030	6,880
c. Other long-term loans	2,813	2,369	2,449	2,329	2,891
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	26,304	26,695	27,180	27,779	28,420
Total liabilities	60,111	61,934	61,242	60,643	62,239
Capital stock and other capital	22,060	22,774	21,691	22,327	21,486
Retained earnings	36,564	38,149	39,671	38,129	39,090
Cumulative foreign currency translation adjustment	34	68	85	356	276
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	391	605	715	551	341
Less: Treasury stock at cost	1,916	1,939	2,085	1,975	2,084
Stockholders' equity	57,133	59,657	60,078	59,389	59,109
Total Liabilities and Stockholders' Equity	117,244	121,591	121,319	120,031	121,348
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	41,065	43,000	43,389	41,671	42,706

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 53.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 327,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	28,631	37,766	39,791	33,586	30,176
Depreciation, depletion, and amortization of property, plant, and equipment	1,768	1,788	1,879	1,957	1,997
All other operating costs and expenses	24,460	28,955	30,162	27,474	25,080
Income (loss) from operations	2,403	7,023	7,750	4,155	3,098
Interest expense	813	897	790	805	726
Dividend income	9	61	200	38	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	135	172	67	(61)	213
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	683	(48)	(221)	(231)	(137)
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	792	663	447	250	469
Income (loss) before income taxes	3,209	6,974	7,452	3,345	2,936
Provision for current and deferred domestic income taxes:					
a. Federal	(177)	871	774	120	(307)
b. Other	40	319	371	376	61
Income (loss) after income taxes	3,346	5,784	6,307	2,849	3,182
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	3,346	5,784	6,307	2,849	3,182
Cash dividends charged to retained earnings in this quarter	1,089	1,092	581	1,433	785
Net income retained in business	2,258	4,692	5,726	1,416	2,397
Retained earnings at beginning of quarter	43,104	43,390	45,523	48,681	50,894
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(240)	(1,265)	(583)	139	(185)
Retained earnings at end of quarter	45,122	46,817	50,667	50,236	53,106
	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	6.17	4.73	4.72	5.83	6.62
All other operating costs and expenses	85.43	76.67	75.80	81.80	83.11
Income (loss) from operations	8.39	18.60	19.48	12.37	10.27
Interest expense	2.84	2.37	1.98	2.40	2.40
Dividend income	0.03	0.16	0.50	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	0.46	0.17	(0.18)	0.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.39	(0.13)	(0.56)	(0.69)	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.77	1.75	1.12	0.74	1.55
Income (loss) before income taxes	11.21	18.47	18.73	9.96	9.73
Provision for current and deferred domestic income taxes	(0.48)	3.15	2.88	1.48	(0.81)
Income (loss) after income taxes	11.69	15.31	15.85	8.48	10.54
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.74	25.10	25.69	11.75	9.95
After income taxes	12.24	20.81	21.74	10.01	10.78
Annual rate of profit on total assets:					
Before income taxes	6.15	13.13	13.49	6.05	5.21
After income taxes	6.41	10.89	11.42	5.16	5.65

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 53.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 327,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,044	6,491	9,536	10,822	10,391
Time deposits in the U.S., including negotiable certificates of deposit	291	329	296	912	836
Cash and deposits outside the U.S.	684	654	696	1,439	1,484
Total cash on hand and in banks	7,019	7,474	10,528	13,173	12,711
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	53	57	63	69	99
b. Other, due in 1 year or less	12	35	126	72	53
Commercial and finance company paper of U.S. issuers	133	130	201	224	252
State and local government securities, due in 1 year or less	19	18	20	22	15
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	463	568	866	772	804
Total cash, U.S. Government and other securities	7,700	8,282	11,805	14,332	13,934
Trade receivables from the U.S. Government	75	126	213	56	58
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,057	19,262	19,799	15,161	16,864
Total receivables	16,132	19,388	20,013	15,217	16,922
Inventories	18,700	18,364	18,555	16,727	17,885
All other current assets	12,389	13,083	13,995	15,053	14,771
Total current assets	54,921	59,117	64,368	61,328	63,513
Property, plant, and equipment	131,122	132,531	136,980	134,980	139,373
Land and mineral rights	20,275	20,326	20,695	20,976	21,635
Less: Accumulated depreciation, depletion, and amortization	79,732	81,536	84,779	83,098	85,182
Net property, plant, and equipment	71,665	71,322	72,896	72,858	75,826
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.	82,096	82,086	83,738	86,808	85,899
Total Assets	208,682	212,525	221,002	220,994	225,238
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	803	742	861	507	464
b. Commercial paper	53	97	130	57	92
c. Other short-term loans	3,152	3,284	3,472	3,482	3,346
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	11,341	12,814	13,587	13,120	14,120
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,566	1,832	2,754	1,942	1,649
b. Other	40	92	196	152	61
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	765	835	971	729	907
b. Bonds and debentures	420	260	87	520	537
c. Other long-term loans	253	692	677	710	2,462
All other current liabilities, including excise and sales taxes, and accrued expenses	10,130	10,237	11,483	13,998	12,393
Total current liabilities	28,522	30,885	34,217	35,218	36,031
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,831	11,614	12,679	13,594	12,966
b. Bonds and debentures	7,429	7,426	7,430	7,020	7,075
c. Other long-term loans	33,021	32,858	31,903	32,097	32,038
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,545	18,589	18,741	19,199	19,089
Total liabilities	99,349	101,372	104,969	107,128	107,199
Capital stock and other capital	87,846	88,809	90,093	88,911	89,443
Retained earnings	45,122	46,817	50,667	50,236	53,106
Cumulative foreign currency translation adjustment	2,335	2,727	1,713	2,187	2,288
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,438)	(3,483)	(2,566)	(3,423)	(2,557)
Less: Treasury stock at cost	23,532	23,717	23,875	24,045	24,242
Stockholders' equity	109,333	111,153	116,033	113,866	118,039
Total Liabilities and Stockholders' Equity	208,682	212,525	221,002	220,994	225,238
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,399	28,232	30,151	26,111	27,482

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 54.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 331,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	77,950	77,795	73,361	66,303	69,427
Depreciation, depletion, and amortization of property, plant, and equipment	2,344	2,235	2,371	2,474	2,354
All other operating costs and expenses	67,799	65,706	63,867	59,628	62,292
Income (loss) from operations	7,807	9,854	7,122	4,200	4,781
Interest expense	862	813	890	774	900
Dividend income	837	879	871	858	679
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	582	452	368	403	472
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(231)	(138)	(218)	(197)	(317)
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	724	467	329	418	1,481
Income (loss) before income taxes	8,858	10,702	7,581	4,908	6,197
Provision for current and deferred domestic income taxes:					
a. Federal	1,225	1,644	1,048	392	994
b. Other	211	194	111	73	185
Income (loss) after income taxes	7,421	8,864	6,422	4,443	5,018
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,421	8,864	6,422	4,443	5,018
Cash dividends charged to retained earnings in this quarter	1,358	1,668	1,419	3,494	1,898
Net income retained in business	6,063	7,196	5,003	949	3,120
Retained earnings at beginning of quarter	86,448	90,209	94,883	103,796	104,780
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(795)	(684)	1,028	66	(403)
Retained earnings at end of quarter	91,716	96,722	100,914	104,810	107,497
	(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	3.01	2.87	3.23	3.73	3.39
All other operating costs and expenses	86.98	84.46	87.06	89.93	89.72
Income (loss) from operations	10.02	12.67	9.71	6.34	6.89
Interest expense	1.11	1.04	1.21	1.17	1.30
Dividend income	1.07	1.13	1.19	1.29	0.98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.58	0.50	0.61	0.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.18)	(0.30)	(0.30)	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.93	0.60	0.45	0.63	2.13
Income (loss) before income taxes	11.36	13.76	10.33	7.40	8.93
Provision for current and deferred domestic income taxes	1.84	2.36	1.58	0.70	1.70
Income (loss) after income taxes	9.52	11.39	8.75	6.70	7.23
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.29	19.33	13.55	8.64	10.88
After income taxes	13.65	16.01	11.48	7.82	8.81
Annual rate of profit on total assets:					
Before income taxes	9.00	10.86	7.69	4.91	6.17
After income taxes	7.54	9.00	6.52	4.45	5.00

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 54.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 331,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,275	17,790	21,100	20,318	17,453
Time deposits in the U.S., including negotiable certificates of deposit	2,392	2,746	2,939	3,034	3,243
Cash and deposits outside the U.S.	1,026	1,559	1,164	1,244	722
Total cash on hand and in banks	19,693	22,096	25,203	24,595	21,418
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	860	896	889	770	1,011
b. Other, due in 1 year or less	122	191	376	674	11
Commercial and finance company paper of U.S. issuers	8	9	5	5	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	6,219	5,379	5,258	4,702	4,166
Total cash, U.S. Government and other securities	26,903	28,571	31,731	30,745	26,606
Trade receivables from the U.S. Government	51	50	50	53	52
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,727	36,798	34,583	30,372	34,693
Total receivables	37,778	36,848	34,632	30,425	34,745
Inventories	50,450	49,450	46,977	46,247	46,689
All other current assets	10,408	10,882	10,563	11,139	9,975
Total current assets	125,538	125,751	123,903	118,556	118,014
Property, plant, and equipment	220,322	221,131	221,427	223,686	225,830
Land and mineral rights	12,114	11,760	11,772	11,992	12,348
Less: Accumulated depreciation, depletion, and amortization	131,491	131,711	132,321	131,854	132,813
Net property, plant, and equipment	100,945	101,180	100,878	103,824	105,365
U.S. Treasury and Federal agency securities, due in more than 1 year	31	40	31	32	32
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	167,183	167,075	169,376	177,134	178,126
Total Assets	393,697	394,046	394,188	399,546	401,537
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,531	1,595	1,493	1,264	1,826
b. Commercial paper	12	13	10	8	26
c. Other short-term loans	3,106	2,887	2,815	2,582	2,195
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	30,414	28,401	27,321	26,845	26,039
Income taxes accrued, prior and current years, net of payments:					
a. Federal	692	525	92	195	590
b. Other	409	296	319	306	345
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,312	1,217	1,030	650	1,072
b. Bonds and debentures	350	135	131	1,015	1,156
c. Other long-term loans	515	573	538	1,373	1,896
All other current liabilities, including excise and sales taxes, and accrued expenses	14,473	15,269	15,712	16,473	14,756
Total current liabilities	53,814	50,911	49,460	50,711	49,900
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,430	14,151	13,447	13,226	13,637
b. Bonds and debentures	30,317	30,363	31,237	29,996	30,079
c. Other long-term loans	13,645	13,949	11,745	11,359	10,699
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,042	63,172	64,435	66,912	69,294
Total liabilities	176,248	172,547	170,325	172,203	173,609
Capital stock and other capital	147,025	146,469	146,292	146,213	146,914
Retained earnings	91,716	96,722	100,914	104,810	107,497
Cumulative foreign currency translation adjustment	(4,386)	(4,154)	(4,467)	(3,368)	(3,516)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	9,202	9,688	9,139	8,356	8,313
Less: Treasury stock at cost	26,109	27,225	28,014	28,668	31,279
Stockholders' equity	217,449	221,499	223,863	227,342	227,928
Total Liabilities and Stockholders' Equity	393,697	394,046	394,188	399,546	401,537
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	71,724	74,840	74,443	67,845	68,114

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 55.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	42,804	44,416	41,495	36,946	38,230
Depreciation, depletion, and amortization of property, plant, and equipment	1,359	1,305	1,365	1,368	1,328
All other operating costs and expenses	36,564	36,093	35,129	32,793	33,032
Income (loss) from operations	4,881	7,018	5,001	2,786	3,870
Interest expense	386	366	329	277	351
Dividend income	1	2	2	0	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	407	259	341	165	278
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(19)	24	(76)	(114)	(124)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	194	224	9	187	581
Income (loss) before income taxes	5,079	7,162	4,948	2,748	4,255
Provision for current and deferred domestic income taxes:					
a. Federal	879	1,257	739	386	691
b. Other	140	82	85	(74)	55
Income (loss) after income taxes	4,061	5,823	4,124	2,435	3,509
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,061	5,823	4,124	2,435	3,509
Cash dividends charged to retained earnings in this quarter	413	485	399	1,496	500
Net income retained in business	3,647	5,338	3,725	939	3,009
Retained earnings at beginning of quarter	58,802	61,922	65,760	74,788	75,994
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	(298)	261	28	(923)
Retained earnings at end of quarter	62,349	66,962	69,747	75,755	78,079
	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	3.18	2.94	3.29	3.70	3.47
All other operating costs and expenses	85.42	81.26	84.66	88.76	86.40
Income (loss) from operations	11.40	15.80	12.05	7.54	10.12
Interest expense	0.90	0.82	0.79	0.75	0.92
Dividend income	0.00	0.00	0.01	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.95	0.58	0.82	0.45	0.73
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	0.05	(0.18)	(0.31)	(0.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.45	0.51	0.02	0.51	1.52
Income (loss) before income taxes	11.87	16.12	11.92	7.44	11.13
Provision for current and deferred domestic income taxes	2.38	3.01	1.99	0.85	1.95
Income (loss) after income taxes	9.49	13.11	9.94	6.59	9.18
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.87	29.89	20.41	10.78	16.77
After income taxes	17.48	24.31	17.01	9.55	13.83
Annual rate of profit on total assets:					
Before income taxes	12.06	16.91	11.84	6.38	10.04
After income taxes	9.64	13.75	9.87	5.65	8.28

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 55.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,388	11,511	13,430	13,431	10,150
Time deposits in the U.S., including negotiable certificates of deposit	1,525	1,651	1,731	1,914	1,991
Cash and deposits outside the U.S.	856	1,392	973	957	547
Total cash on hand and in banks	12,769	14,554	16,134	16,302	12,688
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	860	896	889	770	1,010
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	3	3	0	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,235	937	954	1,175	1,032
Total cash, U.S. Government and other securities	14,867	16,391	17,978	18,247	14,730
Trade receivables from the U.S. Government	44	43	44	48	47
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,399	19,299	17,722	15,728	17,394
Total receivables	19,443	19,343	17,766	15,776	17,441
Inventories	28,772	27,880	26,146	25,937	26,442
All other current assets	5,736	6,003	6,334	6,683	5,503
Total current assets	68,818	69,616	68,223	66,642	64,116
Property, plant, and equipment	105,872	106,332	105,181	108,212	109,531
Land and mineral rights	3,637	3,611	3,676	3,776	3,831
Less: Accumulated depreciation, depletion, and amortization	53,630	54,091	54,204	55,414	55,891
Net property, plant, and equipment	55,879	55,851	54,653	56,575	57,471
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.	43,773	43,945	44,286	49,038	47,989
Total Assets	168,470	169,412	167,163	172,256	169,576
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	608	316	302	470	622
b. Commercial paper	8	8	7	6	3
c. Other short-term loans	67	206	10	2	0
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,703	15,332	14,624	14,267	13,465
Income taxes accrued, prior and current years, net of payments:					
a. Federal	513	385	143	195	343
b. Other	300	252	261	258	263
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	795	656	477	454	828
b. Bonds and debentures	343	128	128	216	226
c. Other long-term loans	426	171	260	925	536
All other current liabilities, including excise and sales taxes, and accrued expenses	8,293	8,740	9,226	9,804	8,554
Total current liabilities	28,055	26,192	25,438	26,598	24,840
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,718	7,766	7,079	6,651	7,008
b. Bonds and debentures	15,748	15,904	15,869	15,466	15,647
c. Other long-term loans	9,162	9,459	7,048	6,905	6,050
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,889	14,258	14,753	14,636	14,537
Total liabilities	75,572	73,579	70,188	70,256	68,082
Capital stock and other capital	45,140	44,745	44,843	44,680	45,256
Retained earnings	62,349	66,962	69,747	75,755	78,079
Cumulative foreign currency translation adjustment	(462)	(511)	(408)	(3)	108
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	2,823	2,566	1,693	1,036	(13)
Less: Treasury stock at cost	16,952	17,929	18,900	19,468	21,936
Stockholders' equity	92,898	95,833	96,975	102,000	101,494
Total Liabilities and Stockholders' Equity	168,470	169,412	167,163	172,256	169,576
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	40,763	43,424	42,786	40,044	39,276

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 56.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	27,828	26,338	25,043	22,811	24,352
Depreciation, depletion, and amortization of property, plant, and equipment	784	733	817	893	825
All other operating costs and expenses	24,678	23,462	22,730	21,043	22,769
Income (loss) from operations	2,367	2,143	1,496	875	758
Interest expense	399	383	489	429	483
Dividend income	794	877	868	858	602
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	147	145	74	236	176
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(219)	(110)	(151)	(113)	186
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	513	175	304	231	866
Income (loss) before income taxes	3,203	2,846	2,102	1,657	2,106
Provision for current and deferred domestic income taxes:					
a. Federal	263	295	211	108	204
b. Other	55	90	4	144	110
Income (loss) after income taxes	2,884	2,461	1,887	1,406	1,791
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	2,884	2,461	1,887	1,406	1,791
Cash dividends charged to retained earnings in this quarter	840	1,147	944	890	1,363
Net income retained in business	2,044	1,314	943	515	429
Retained earnings at beginning of quarter	26,469	27,400	27,704	27,528	27,536
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(623)	(260)	788	(9)	608
Retained earnings at end of quarter	27,891	28,453	29,434	28,035	28,573
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	2.82	2.78	3.26	3.92	3.39
All other operating costs and expenses	88.68	89.08	90.77	92.25	93.50
Income (loss) from operations	8.50	8.14	5.97	3.84	3.11
Interest expense	1.43	1.45	1.95	1.88	1.98
Dividend income	2.85	3.33	3.47	3.76	2.47
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.55	0.30	1.03	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.79)	(0.42)	(0.60)	(0.50)	0.76
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.84	0.66	1.22	1.01	3.56
Income (loss) before income taxes	11.51	10.81	8.39	7.27	8.65
Provision for current and deferred domestic income taxes	1.15	1.46	0.86	1.10	1.29
Income (loss) after income taxes	10.36	9.34	7.54	6.16	7.36
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.78	13.01	9.52	7.56	9.48
After income taxes	13.31	11.25	8.55	6.41	8.06
Annual rate of profit on total assets:					
Before income taxes	7.49	6.67	4.88	3.85	4.78
After income taxes	6.75	5.77	4.39	3.26	4.07

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 56.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
Cash and demand deposits in the U.S.	5,074	5,317	6,623	6,078	6,246
Time deposits in the U.S., including negotiable certificates of deposit	862	1,090	1,203	1,115	1,250
Cash and deposits outside the U.S.	105	167	98	177	79
Total cash on hand and in banks	6,042	6,574	7,924	7,370	7,576
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	122	191	376	658	0
Commercial and finance company paper of U.S. issuers	5	6	5	5	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	4,068	3,695	3,339	2,851	2,348
Total cash, U.S. Government and other securities	10,237	10,467	11,644	10,885	9,924
Trade receivables from the U.S. Government	7	6	6	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,682	13,039	12,564	10,865	12,641
Total receivables	13,690	13,045	12,570	10,870	12,646
Inventories	16,926	16,780	15,960	15,816	15,753
All other current assets	3,522	3,755	3,100	3,406	3,319
Total current assets	44,375	44,046	43,274	40,977	41,643
Property, plant, and equipment	99,382	100,589	101,594	101,278	102,575
Land and mineral rights	8,058	7,733	7,672	7,790	8,076
Less: Accumulated depreciation, depletion, and amortization	69,727	70,221	70,470	69,462	69,944
Net property, plant, and equipment	37,712	38,101	38,796	39,607	40,707
U.S. Treasury and Federal agency securities, due in more than 1 year	31	31	31	32	32
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	88,842	88,516	90,029	91,619	93,815
Total Assets	170,960	170,695	172,129	172,235	176,196
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,244	1,028	991	632	957
b. Commercial paper	4	5	3	2	0
c. Other short-term loans	2,492	2,630	2,272	2,090	2,050
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,877	10,381	10,086	10,140	10,047
Income taxes accrued, prior and current years, net of payments:					
a. Federal	155	106	(67)	(35)	97
b. Other	66	28	30	24	43
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	470	517	511	158	200
b. Bonds and debentures	7	7	3	800	930
c. Other long-term loans	81	10	26	66	221
All other current liabilities, including excise and sales taxes, and accrued expenses	4,764	5,027	4,869	5,057	4,682
Total current liabilities	20,161	19,739	18,724	18,934	19,227
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,049	2,863	2,666	2,986	3,214
b. Bonds and debentures	14,569	14,459	15,368	14,530	14,432
c. Other long-term loans	4,291	4,245	4,338	4,122	4,193
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,240	41,889	42,727	44,021	46,245
Total liabilities	84,309	83,195	83,822	84,592	87,311
Capital stock and other capital	65,188	65,054	64,347	64,605	65,382
Retained earnings	27,891	28,453	29,434	28,035	28,573
Cumulative foreign currency translation adjustment	(3,736)	(3,468)	(3,882)	(3,218)	(3,461)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	6,323	6,665	7,422	7,324	7,635
Less: Treasury stock at cost	9,016	9,205	9,014	9,103	9,245
Stockholders' equity	86,651	87,500	88,307	87,642	88,884
Total Liabilities and Stockholders' Equity	170,960	170,695	172,129	172,235	176,196
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,214	24,307	24,550	22,044	22,416

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CDBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 57.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3315,
Total Assets \$50 Million and Over

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

Item	Foundries Total Assets \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	7,318	7,041	6,823	6,545	6,845
Depreciation, depletion, and amortization of property, plant, and equipment	201	196	189	213	202
All other operating costs and expenses	6,558	6,152	6,009	5,792	6,491
Income (loss) from operations	560	693	625	540	152
Interest expense	77	64	71	69	66
Dividend income	42	0	0	0	76
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	28	49	(48)	3	18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	7	(52)	9	30	(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	17	68	15	0	34
Income (loss) before income taxes	576	694	531	503	(164)
Provision for current and deferred domestic income taxes:					
a. Federal	83	92	98	(103)	98
b. Other	16	22	22	3	20
Income (loss) after income taxes	477	579	411	602	(283)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	477	579	411	602	(283)
Cash dividends charged to retained earnings in this quarter	105	35	76	1,108	35
Net income retained in business	371	544	335	(505)	(318)
Retained earnings at beginning of quarter	1,176	888	1,419	1,480	1,250
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(72)	(126)	(21)	46	(88)
Retained earnings at end of quarter	1,476	1,306	1,733	1,020	844
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	2.74	2.79	2.77	3.26	2.95
All other operating costs and expenses	89.61	87.37	88.07	88.50	94.83
Income (loss) from operations	7.65	9.84	9.17	8.24	2.22
Interest expense	1.05	0.91	1.04	1.05	0.96
Dividend income	0.57	0.01	0.01	0.00	1.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.38	0.69	(0.70)	0.04	0.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.09	(0.74)	0.13	0.45	(5.54)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.23	0.97	0.22	0.00	0.49
Income (loss) before income taxes	7.87	9.85	7.79	7.68	(2.40)
Provision for current and deferred domestic income taxes	1.35	1.63	1.76	(1.52)	1.73
Income (loss) after income taxes	6.51	8.23	6.02	9.20	(4.13)
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.08	7.27	5.51	5.34	(1.75)
After income taxes	5.03	6.07	4.26	6.39	(3.01)
Annual rate of profit on total assets:					
Before income taxes	4.24	5.15	3.87	3.65	(1.18)
After income taxes	3.51	4.30	2.99	4.38	(2.03)

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 57.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3315,
Total Assets \$50 Million and Over

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

Item	Foundries				
	Total Assets \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	812	962	1,046	808	1,057
Time deposits in the U.S., including negotiable certificates of deposit	5	5	6	5	2
Cash and deposits outside the U.S.	64	0	92	110	95
Total cash on hand and in banks	882	967	1,144	922	1,154
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	1
b. Other, due in 1 year or less	0	0	0	16	11
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities, due in 1 year or less	0	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	916	747	964	676	786
Total cash, U.S. Government and other securities	1,798	1,714	2,109	1,614	1,951
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,645	4,460	4,296	3,779	4,657
Total receivables	4,645	4,460	4,296	3,779	4,657
Inventories	4,752	4,790	4,872	4,494	4,494
All other current assets	1,150	1,125	1,130	1,050	1,153
Total current assets	12,345	12,089	12,406	10,936	12,255
Property, plant, and equipment	15,069	14,211	14,653	14,195	13,724
Land and mineral rights	419	416	424	425	440
Less: Accumulated depreciation, depletion, and amortization	8,134	7,399	7,647	6,978	6,978
Net property, plant, and equipment	7,354	7,228	7,429	7,643	7,187
U.S. Treasury and Federal agency securities, due in more than 1 year	0	9	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,567	34,613	35,061	36,477	36,323
Total Assets	54,267	53,940	54,896	55,055	55,765
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	678	252	200	161	247
b. Commercial paper	0	0	0	0	23
c. Other short-term loans	547	51	533	491	145
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,835	2,688	2,611	2,437	2,526
Income taxes accrued, prior and current years, net of payments:					
a. Federal	24	34	17	35	149
b. Other	43	16	27	23	39
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	47	44	41	37	45
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	8	393	252	382	1,139
All other current liabilities, including excise and sales taxes, and accrued expenses	1,417	1,502	1,617	1,612	1,519
Total current liabilities	5,598	4,981	5,299	5,179	5,833
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,664	3,523	3,702	3,590	3,415
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	192	245	360	331	456
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,913	7,025	6,955	8,255	8,512
Total liabilities	16,367	15,773	16,315	17,355	18,215
Capital stock and other capital	36,697	36,670	37,101	36,929	36,276
Retained earnings	1,476	1,306	1,733	1,020	844
Cumulative foreign currency translation adjustment	(188)	(175)	(178)	(147)	(162)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	56	457	24	(4)	691
Less: Treasury stock at cost	142	91	101	98	99
Stockholders' equity	37,900	38,166	38,581	37,701	37,550
Total Liabilities and Stockholders' Equity	54,267	53,940	54,896	55,055	55,765
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,747	7,109	7,107	5,757	6,423

¹ Included in Primary Metals.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CDBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 58.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 332,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	52,320	52,034	53,423	45,944	41,411
Depreciation, depletion, and amortization of property, plant, and equipment	1,397	1,592	1,563	1,381	1,238
All other operating costs and expenses	44,862	44,372	45,415	40,081	35,342
Income (loss) from operations	6,061	6,069	6,445	4,482	4,832
Interest expense	1,417	1,454	1,469	1,516	1,403
Dividend income	29	323	150	219	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	135	(16)	148	71	261
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(469)	327	(477)	(646)	4,378
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	1,055	1,295	1,432	1,277	1,403
Income (loss) before income taxes	5,393	6,544	6,229	3,887	9,509
Provision for current and deferred domestic income taxes:					
a. Federal	680	522	559	1,224	2,044
b. Other	31	94	426	115	60
Income (loss) after income taxes	4,683	5,928	5,244	2,548	7,405
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,683	5,928	5,244	2,548	7,405
Cash dividends charged to retained earnings in this quarter	1,781	1,664	1,674	1,887	1,393
Net income retained in business	2,902	4,264	3,570	662	6,012
Retained earnings at beginning of quarter	128,543	128,760	133,655	129,137	128,930
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(598)	(1,607)	(120)	729	528
Retained earnings at end of quarter	130,847	131,417	137,105	130,527	135,470
	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	2.67	3.06	2.93	3.01	2.99
All other operating costs and expenses	85.75	85.28	85.01	87.24	85.34
Income (loss) from operations	11.58	11.66	12.06	9.76	11.67
Interest expense	2.71	2.79	2.75	3.30	3.39
Dividend income	0.06	0.62	0.28	0.48	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	(0.03)	0.28	0.15	0.63
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.90)	0.63	(0.89)	(1.41)	10.57
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.02	2.49	2.68	2.78	3.39
Income (loss) before income taxes	10.31	12.58	11.66	8.46	22.96
Provision for current and deferred domestic income taxes	1.36	1.18	1.84	2.91	5.08
Income (loss) after income taxes	8.95	11.39	9.82	5.55	17.88
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.08	22.96	21.24	14.30	33.99
After income taxes	16.57	20.80	17.88	9.37	26.47
Annual rate of profit on total assets:					
Before income taxes	7.28	9.12	8.59	5.66	13.97
After income taxes	6.32	8.26	7.23	3.71	10.88

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 58.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 332,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,340	9,341	10,966	10,664	10,118
Time deposits in the U.S., including negotiable certificates of deposit	404	466	603	288	320
Cash and deposits outside the U.S.	872	924	907	893	719
Total cash on hand and in banks	13,616	10,731	12,475	11,845	11,158
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	29	104	106	2	0
b. Other, due in 1 year or less	25	71	108	144	303
Commercial and finance company paper of U.S. issuers	210	198	153	74	187
State and local government securities, due in 1 year or less	67	64	138	88	123
Foreign securities, due in 1 year or less	0	0	0	1	1
Other short-term financial investments	2,432	2,668	2,766	2,994	2,950
Total cash, U.S. Government and other securities	16,379	13,835	15,746	15,148	14,720
Trade receivables from the U.S. Government	1,060	790	678	648	666
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,463	31,032	31,653	26,457	24,665
Total receivables	34,523	31,822	32,331	27,105	25,331
Inventories	35,028	32,341	31,444	29,322	26,901
All other current assets	10,303	10,054	12,039	9,825	9,741
Total current assets	96,234	88,052	91,560	81,400	76,693
Property, plant, and equipment	90,720	85,299	87,386	77,636	75,053
Land and mineral rights	2,386	2,468	2,375	2,343	2,379
Less: Accumulated depreciation, depletion, and amortization	53,594	50,765	52,115	44,728	43,852
Net property, plant, and equipment	39,512	37,002	37,646	35,252	33,580
U.S. Treasury and Federal agency securities, due in more than 1 year	8	8	9	8	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	160,638	162,050	160,964	157,845	161,928
Total Assets	296,392	287,111	290,179	274,505	272,217
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,393	5,168	3,283	2,370	2,867
b. Commercial paper	5,378	4,165	3,646	2,707	3,959
c. Other short-term loans	501	700	589	434	277
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,806	19,587	19,599	18,761	16,332
Income taxes accrued, prior and current years, net of payments:					
a. Federal	885	532	394	205	1,298
b. Other	101	28	5	90	261
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,113	1,293	854	3,532	2,258
b. Bonds and debentures	2,065	3,119	3,533	3,435	2,973
c. Other long-term loans	4,134	3,157	3,265	3,826	3,891
All other current liabilities, including excise and sales taxes, and accrued expenses	29,305	28,715	30,637	29,170	27,126
Total current liabilities	69,680	66,464	65,804	64,531	61,241
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,753	23,492	23,304	20,948	22,056
b. Bonds and debentures	30,487	29,296	28,982	27,627	25,722
c. Other long-term loans	28,750	27,575	28,927	28,457	26,259
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	27,662	26,294	25,846	24,201	25,017
Total liabilities	183,333	173,121	172,864	165,762	160,294
Capital stock and other capital	42,041	41,458	40,070	36,881	37,840
Retained earnings	130,847	131,417	137,105	130,527	135,470
Cumulative foreign currency translation adjustment	(7,894)	(7,122)	(7,798)	(6,761)	(7,880)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,286)	(2,703)	(2,256)	(1,938)	(2,679)
Less: Treasury stock at cost	49,649	49,058	49,805	49,966	50,827
Stockholders' equity	113,059	113,991	117,316	108,743	111,923
Total Liabilities and Stockholders' Equity	296,392	287,111	290,179	274,505	272,217
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,554	21,587	25,756	16,869	15,453

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 59.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 333,
Total Assets \$50 Million and Over

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

Item	Machinery Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	109,278	120,536	114,508	108,241	102,022
Depreciation, depletion, and amortization of property, plant, and equipment	2,113	2,223	2,192	2,065	2,097
All other operating costs and expenses	96,988	104,014	99,612	94,171	88,002
Income (loss) from operations	10,177	14,298	12,704	12,006	11,923
Interest expense	1,905	2,185	2,054	2,126	2,129
Dividend income	457	447	183	1,022	128
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	751	382	759	1,910	776
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	39	(1,552)	1,089	(3,605)	1,747
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	5,039	6,536	6,563	7,359	5,654
Income (loss) before income taxes	14,559	17,926	19,242	16,565	18,100
Provision for current and deferred domestic income taxes:					
a. Federal	1,586	2,435	1,747	1,146	1,503
b. Other	323	340	253	355	247
Income (loss) after income taxes	12,650	15,152	17,241	15,065	16,351
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	12,650	15,152	17,241	15,065	16,351
Cash dividends charged to retained earnings in this quarter	2,026	4,097	2,672	4,519	3,392
Net income retained in business	10,624	11,055	14,569	10,546	12,959
Retained earnings at beginning of quarter	253,630	261,051	270,540	285,429	287,115
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,035)	609	(1,693)	(3,804)	(94)
Retained earnings at end of quarter	263,219	272,716	283,416	292,172	299,980
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.93	1.84	1.91	1.91	2.06
All other operating costs and expenses	88.75	86.29	86.99	87.00	86.26
Income (loss) from operations	9.31	11.86	11.09	11.09	11.69
Interest expense	1.74	1.81	1.79	1.96	2.09
Dividend income	0.42	0.37	0.16	0.94	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	0.32	0.66	1.76	0.76
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.04	(1.29)	0.95	(3.33)	1.71
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.61	5.42	5.73	6.80	5.54
Income (loss) before income taxes	13.32	14.87	16.80	15.30	17.74
Provision for current and deferred domestic income taxes	1.75	2.30	1.75	1.39	1.71
Income (loss) after income taxes	11.58	12.57	15.06	13.92	16.03
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.74	25.64	26.88	23.25	25.64
After income taxes	19.75	21.67	24.08	21.15	23.16
Annual rate of profit on total assets:					
Before income taxes	9.47	10.81	11.96	10.33	11.39
After income taxes	8.23	9.14	10.71	9.39	10.29

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 59.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 333,
Total Assets \$50 Million and Over

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

Item	Machinery				
	Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	23,555	28,272	30,179	33,403	28,046
Time deposits in the U.S., including negotiable certificates of deposit	1,164	1,208	1,471	1,274	908
Cash and deposits outside the U.S.	6,284	6,885	7,017	5,788	5,565
Total cash on hand and in banks	31,003	36,365	38,667	40,465	34,519
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	90	136	142	0	0
b. Other, due in 1 year or less	276	320	241	412	441
Commercial and finance company paper of U.S. issuers	2,284	2,456	2,917	3,143	3,539
State and local government securities, due in 1 year or less	77	113	113	119	135
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,786	2,192	1,810	2,321	1,375
Total cash, U.S. Government and other securities	35,517	41,582	43,889	46,460	40,009
Trade receivables from the U.S. Government	670	906	792	416	176
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	57,323	59,794	60,089	54,890	54,273
Total receivables	57,992	60,700	60,881	55,306	54,449
Inventories	80,270	80,760	76,787	71,365	70,425
All other current assets	36,707	39,242	38,664	41,900	42,184
Total current assets	210,486	222,284	220,222	215,031	207,067
Property, plant, and equipment	130,370	135,399	131,289	129,194	126,935
Land and mineral rights	3,806	3,840	3,660	3,563	3,275
Less: Accumulated depreciation, depletion, and amortization	77,750	80,955	78,609	76,966	76,233
Net property, plant, and equipment	56,426	58,285	56,340	55,791	53,977
U.S. Treasury and Federal agency securities, due in more than 1 year	375	398	389	264	298
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	347,523	382,499	366,841	370,592	374,500
Total Assets	614,809	663,467	643,791	641,679	635,842
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,755	2,962	2,419	2,048	1,573
b. Commercial paper	5,346	4,109	2,458	3,862	2,942
c. Other short-term loans	6,653	4,884	4,703	2,893	5,701
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	55,396	57,473	54,236	48,409	49,022
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,632	1,948	2,071	1,419	1,630
b. Other	208	214	218	247	210
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,639	2,806	883	838	915
b. Bonds and debentures	4,561	3,835	3,852	3,375	4,107
c. Other long-term loans	6,207	3,976	3,309	6,388	3,728
All other current liabilities, including excise and sales taxes, and accrued expenses	74,431	82,809	84,899	86,592	80,066
Total current liabilities	158,828	165,016	159,047	156,071	149,894
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,525	29,004	21,233	21,462	23,585
b. Bonds and debentures	57,626	71,811	68,574	70,771	73,942
c. Other long-term loans	37,893	37,525	34,853	34,967	34,431
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,795	80,418	73,737	73,456	71,610
Total liabilities	358,667	383,775	357,444	356,727	353,462
Capital stock and other capital	193,556	210,496	203,515	202,312	199,562
Retained earnings	263,219	272,716	283,416	292,172	299,980
Cumulative foreign currency translation adjustment	(13,481)	(14,008)	(13,603)	(14,168)	(13,482)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,456)	(8,331)	(9,713)	(11,981)	(12,192)
Less: Treasury stock at cost	177,696	181,181	177,267	183,383	191,488
Stockholders' equity	256,142	279,692	286,348	284,951	282,380
Total Liabilities and Stockholders' Equity	614,809	663,467	643,791	641,679	635,842
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	51,658	57,268	61,174	58,960	57,172

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 60.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 334,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	172,161	166,429	177,625	189,456	169,929
Depreciation, depletion, and amortization of property, plant, and equipment	6,036	5,953	6,033	6,178	6,047
All other operating costs and expenses	152,035	145,555	152,009	153,517	143,623
Income (loss) from operations	14,090	14,921	19,582	29,761	20,258
Interest expense	5,499	5,605	6,086	5,849	6,484
Dividend income	363	98	80	809	452
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,103	2,655	2,399	2,276	3,185
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	893	(2,727)	(4,100)	(491)	(4,149)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	36,873	32,702	37,770	47,742	43,237
Income (loss) before income taxes	48,823	42,043	49,646	74,248	56,500
Provision for current and deferred domestic income taxes:					
a. Federal	5,829	1,987	2,791	4,626	3,231
b. Other	246	191	526	400	218
Income (loss) after income taxes	42,748	39,865	46,329	69,222	53,051
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	42,748	39,865	46,329	69,222	53,051
Cash dividends charged to retained earnings in this quarter	17,201	14,393	14,449	15,979	16,743
Net income retained in business	25,548	25,472	31,880	53,243	36,309
Retained earnings at beginning of quarter	295,186	292,917	294,524	305,844	335,297
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(24,727)	(22,684)	(27,514)	(25,815)	(31,976)
Retained earnings at end of quarter	296,007	295,705	298,890	333,272	339,630
	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	3.51	3.58	3.40	3.26	3.56
All other operating costs and expenses	88.31	87.46	85.58	81.03	84.52
Income (loss) from operations	8.18	8.97	11.02	15.71	11.92
Interest expense	3.19	3.37	3.43	3.09	3.82
Dividend income	0.21	0.06	0.05	0.43	0.27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.22	1.60	1.35	1.20	1.87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.52	(1.64)	(2.31)	(0.26)	(2.44)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	21.42	19.65	21.26	25.20	25.44
Income (loss) before income taxes	28.36	25.26	27.95	39.19	33.25
Provision for current and deferred domestic income taxes	3.53	1.31	1.87	2.65	2.03
Income (loss) after income taxes	24.83	23.95	26.08	36.54	31.22
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.63	16.85	19.27	28.20	20.52
After income taxes	17.19	15.98	17.99	26.29	19.27
Annual rate of profit on total assets:					
Before income taxes	9.89	8.48	9.64	14.36	10.39
After income taxes	8.66	8.04	9.00	13.39	9.75

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 60.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 334,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	88,239	86,375	96,480	98,852	97,849
Time deposits in the U.S., including negotiable certificates of deposit	7,167	5,940	7,835	9,789	11,599
Cash and deposits outside the U.S.	7,729	8,655	12,718	10,216	11,216
Total cash on hand and in banks	103,135	100,970	117,033	118,857	120,664
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,599	1,895	1,629	1,811	2,291
b. Other, due in 1 year or less	2,167	2,810	4,568	5,283	5,703
Commercial and finance company paper of U.S. issuers	7,488	8,223	8,531	7,581	9,549
State and local government securities, due in 1 year or less	221	254	294	288	271
Foreign securities, due in 1 year or less	63	67	78	72	44
Other short-term financial investments	47,015	50,133	50,038	49,730	54,523
Total cash, U.S. Government and other securities	161,687	164,352	182,172	183,622	193,045
Trade receivables from the U.S. Government	738	929	956	1,256	1,333
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	87,928	85,749	94,723	92,885	88,885
Total receivables	88,666	86,678	95,679	94,141	90,217
Inventories	87,288	85,881	88,681	83,290	80,511
All other current assets	107,749	107,636	123,725	123,622	121,414
Total current assets	445,389	444,548	490,257	484,674	485,187
Property, plant, and equipment	386,900	391,633	403,428	400,581	398,646
Land and mineral rights	24,255	24,230	24,329	24,061	24,176
Less: Accumulated depreciation, depletion, and amortization	237,488	239,423	245,736	246,265	245,242
Net property, plant, and equipment	173,667	176,440	182,022	178,377	177,580
U.S. Treasury and Federal agency securities, due in more than 1 year	28	417	470	360	363
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,355,374	1,361,719	1,387,052	1,404,157	1,512,343
Total Assets	1,974,458	1,983,124	2,059,800	2,067,569	2,175,473
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,270	4,056	3,193	3,010	2,915
b. Commercial paper	4,029	6,058	6,585	3,215	9,235
c. Other short-term loans	5,583	5,252	7,789	7,792	11,016
Advances and prepayments by the U.S. Government	268	308	257	336	355
Trade accounts and trade notes payable	99,091	100,636	112,725	113,405	102,131
Income taxes accrued, prior and current years, net of payments:					
a. Federal	17,617	16,108	16,332	13,730	15,281
b. Other	988	1,275	1,385	1,066	850
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	6,216	9,092	10,280	6,565	5,104
b. Bonds and debentures	16,079	16,021	15,770	19,595	20,690
c. Other long-term loans	19,480	14,817	20,394	23,620	24,060
All other current liabilities, including excise and sales taxes, and accrued expenses	192,916	195,149	200,476	195,985	195,423
Total current liabilities	365,537	368,774	395,186	388,320	387,060
Long-term debt, due in more than 1 year:					
a. Loans from banks	50,756	45,582	48,317	46,002	78,517
b. Bonds and debentures	300,105	305,725	312,149	302,958	318,956
c. Other long-term loans	138,787	140,478	139,941	139,319	133,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	124,592	124,593	133,910	137,849	155,898
Total liabilities	979,778	985,152	1,029,504	1,014,447	1,074,113
Capital stock and other capital	848,259	857,596	891,045	878,114	930,030
Retained earnings	296,007	295,705	298,890	333,272	339,630
Cumulative foreign currency translation adjustment	(19,088)	(20,320)	(23,122)	(19,194)	(20,783)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,638)	(20,317)	(15,717)	(14,713)	(18,797)
Less: Treasury stock at cost	113,859	114,692	120,800	124,357	128,719
Stockholders' equity	994,680	997,972	1,030,296	1,053,122	1,101,360
Total Liabilities and Stockholders' Equity	1,974,458	1,983,124	2,059,800	2,067,569	2,175,473
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	79,852	75,774	95,071	96,354	98,127

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 61.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3341,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	59,960	51,789	56,003	66,920	56,120
Depreciation, depletion, and amortization of property, plant, and equipment	1,369	1,269	1,314	1,333	1,276
All other operating costs and expenses	50,274	43,421	45,981	47,999	42,616
Income (loss) from operations	8,317	7,099	8,709	17,588	12,228
Interest expense	1,777	1,867	1,832	1,789	1,823
Dividend income	0	0	15	4	44
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	14	383	361	22	85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(369)	(136)	(109)	(328)	(271)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	19,815	15,911	17,550	21,664	16,882
Income (loss) before income taxes	26,000	21,390	24,693	37,161	27,145
Provision for current and deferred domestic income taxes:					
a. Federal	1,940	863	1,790	2,463	1,895
b. Other	43	(160)	164	(96)	146
Income (loss) after income taxes	24,017	20,686	22,739	34,794	25,105
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	24,017	20,686	22,739	34,794	25,105
Cash dividends charged to retained earnings in this quarter	4,573	4,600	4,328	4,101	4,648
Net income retained in business	19,445	16,086	18,410	30,693	20,456
Retained earnings at beginning of quarter	(1,078)	(171)	(1,568)	(3,326)	6,232
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(18,590)	(17,743)	(20,406)	(20,629)	(23,175)
Retained earnings at end of quarter	(223)	(1,827)	(3,564)	6,738	3,513
	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	2.28	2.45	2.35	1.99	2.27
All other operating costs and expenses	83.85	83.84	82.10	71.73	75.94
Income (loss) from operations	13.87	13.71	15.55	26.28	21.79
Interest expense	2.96	3.61	3.27	2.67	3.25
Dividend income	0.00	0.00	0.03	0.01	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.02	0.74	0.64	0.03	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.62)	(0.26)	(0.19)	(0.49)	(0.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	33.05	30.72	31.34	32.37	30.08
Income (loss) before income taxes	43.36	41.30	44.09	55.53	48.37
Provision for current and deferred domestic income taxes	3.31	1.36	3.49	3.54	3.64
Income (loss) after income taxes	40.06	39.94	40.60	51.99	44.73
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	107.20	88.86	101.67	134.38	96.56
After income taxes	99.02	85.93	93.62	125.82	89.30
Annual rate of profit on total assets:					
Before income taxes	23.96	19.82	22.26	33.34	24.82
After income taxes	22.13	19.17	20.50	31.22	22.95

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 61.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3341,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	17,314	18,483	19,250	24,419	20,330
Time deposits in the U.S., including negotiable certificates of deposit	0	0	61	29	84
Cash and deposits outside the U.S.	74	98	128	54	11
Total cash on hand and in banks	17,388	18,581	19,439	24,501	20,425
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	838	1,000	1,004	632	616
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	17,998	19,665	18,246	18,685	19,971
Total cash, U.S. Government and other securities	36,224	39,245	38,689	43,818	41,012
Trade receivables from the U.S. Government	0	0	4	5	14
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,659	18,794	22,709	20,638	20,073
Total receivables	20,659	18,794	22,713	20,643	20,088
Inventories	10,894	10,559	9,919	9,353	10,087
All other current assets	39,097	40,191	50,120	45,535	39,689
Total current assets	106,873	108,790	121,441	119,350	110,876
Property, plant, and equipment	73,812	73,392	74,529	77,514	78,456
Land and mineral rights	19,232	19,232	19,235	19,194	19,191
Less: Accumulated depreciation, depletion, and amortization	54,591	54,439	55,540	58,211	59,237
Net property, plant, and equipment	38,453	38,185	38,225	38,497	38,409
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.	288,693	284,734	283,969	287,995	288,267
Total Assets	434,019	431,708	443,634	445,842	437,553
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	657	376	295	290	274
b. Commercial paper	2,548	4,902	6,585	2,633	2,627
c. Other short-term loans	0	0	0	0	0
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	48,750	49,592	60,753	58,174	50,978
Income taxes accrued, prior and current years, net of payments:					
a. Federal	8,114	7,855	7,660	7,757	7,992
b. Other	1,748	1,728	1,726	1,719	1,719
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,377	1,424	2,074	1,225	706
b. Bonds and debentures	5,111	4,346	4,209	5,033	5,164
c. Other long-term loans	17,111	12,664	16,723	17,290	17,639
All other current liabilities, including excise and sales taxes, and accrued expenses	72,017	72,389	72,753	67,626	68,826
Total current liabilities	157,432	155,277	172,777	161,746	155,923
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,384	4,485	4,545	4,418	4,206
b. Bonds and debentures	42,339	43,159	37,627	35,647	35,151
c. Other long-term loans	101,969	102,940	102,089	103,558	100,614
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,877	29,557	29,442	29,862	29,206
Total liabilities	337,001	335,418	346,480	335,229	325,101
Capital stock and other capital	123,060	124,207	126,151	129,756	135,647
Retained earnings	(223)	(1,827)	(3,564)	6,738	3,513
Cumulative foreign currency translation adjustment	(3,438)	(3,457)	(4,129)	(4,250)	(4,607)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,218)	(16,155)	(14,540)	(14,075)	(13,635)
Less: Treasury stock at cost	6,163	6,478	6,764	7,556	8,465
Stockholders' equity	97,018	96,291	97,154	110,612	112,452
Total Liabilities and Stockholders' Equity	434,019	431,708	443,634	445,842	437,553
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(50,559)	(46,487)	(51,337)	(42,396)	(45,047)

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 62.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3342,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	25,876	26,183	26,853	28,771	25,528
Depreciation, depletion, and amortization of property, plant, and equipment	610	777	639	686	536
All other operating costs and expenses	21,737	21,611	21,804	23,116	21,995
Income (loss) from operations	3,529	3,795	4,410	4,969	2,997
Interest expense	898	901	1,056	1,012	1,100
Dividend income	10	25	30	11	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	360	571	556	530	945
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,265	(227)	(1,909)	(303)	(1,770)
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	3,180	3,469	2,653	3,785	4,425
Income (loss) before income taxes	7,446	6,733	4,684	7,980	5,519
Provision for current and deferred domestic income taxes:					
a. Federal	968	655	83	940	634
b. Other	57	77	77	135	30
Income (loss) after income taxes	6,421	6,000	4,525	6,905	4,855
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	6,421	6,000	4,525	6,905	4,855
Cash dividends charged to retained earnings in this quarter	2,625	2,767	2,539	2,844	3,155
Net income retained in business	3,796	3,233	1,985	4,061	1,700
Retained earnings at beginning of quarter	(64,238)	(62,778)	(60,637)	(63,586)	(59,107)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,903)	(1,492)	(1,118)	(1,637)	(1,382)
Retained earnings at end of quarter	(62,346)	(61,037)	(59,770)	(61,162)	(58,789)
	(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	2.97	2.38	2.38	2.10
All other operating costs and expenses	84.01	82.54	81.20	80.35	86.16
Income (loss) from operations	13.64	14.49	16.42	17.27	11.74
Interest expense	3.47	3.44	3.93	3.52	4.31
Dividend income	0.04	0.10	0.11	0.04	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.39	2.18	2.07	1.84	3.70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	4.89	(0.87)	(7.11)	(1.05)	(6.93)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.29	13.25	9.88	13.15	17.33
Income (loss) before income taxes	28.78	25.71	17.44	27.73	21.62
Provision for current and deferred domestic income taxes	3.96	2.80	0.59	3.74	2.60
Income (loss) after income taxes	24.81	22.92	16.85	24.00	19.02
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.08	23.71	16.27	26.76	18.68
After income taxes	23.36	21.13	15.71	23.16	16.43
Annual rate of profit on total assets:					
Before income taxes	11.85	10.24	6.92	11.41	7.85
After income taxes	10.22	9.13	6.68	9.87	6.90

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 62.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3342,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,593	11,083	12,640	13,822	15,033
Time deposits in the U.S., including negotiable certificates of deposit	2,453	2,304	2,638	3,157	5,373
Cash and deposits outside the U.S.	1,983	1,985	1,890	1,789	1,679
Total cash on hand and in banks	17,028	15,372	17,168	18,768	22,084
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	17	43	495	462
b. Other, due in 1 year or less	968	1,454	1,822	1,124	955
Commercial and finance company paper of U.S. issuers	130	113	140	145	111
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	8,452	9,430	9,822	8,461	8,320
Total cash, U.S. Government and other securities	26,596	26,386	28,995	28,993	31,933
Trade receivables from the U.S. Government	64	130	157	523	435
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,564	13,419	13,440	14,294	12,413
Total receivables	13,628	13,550	13,598	14,816	12,848
Inventories	16,745	16,788	16,793	16,346	15,764
All other current assets	31,317	31,082	32,132	33,620	33,461
Total current assets	88,286	87,805	91,517	93,775	94,005
Property, plant, and equipment	37,535	38,210	37,886	38,650	38,304
Land and mineral rights	597	578	670	694	687
Less: Accumulated depreciation, depletion, and amortization	22,389	22,666	22,923	23,722	23,883
Net property, plant, and equipment	15,744	16,122	15,633	15,622	15,108
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.	147,355	159,031	163,744	170,393	172,156
Total Assets	251,385	262,958	270,895	279,791	281,269
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	28	88	95	66	56
b. Commercial paper	537	1,156	0	0	6,047
c. Other short-term loans	37	417	2,189	1,736	455
Advances and prepayments by the U.S. Government	43	32	23	33	38
Trade accounts and trade notes payable	11,688	11,795	11,399	12,543	11,135
Income taxes accrued, prior and current years, net of payments:					
a. Federal	4,411	5,461	5,829	3,800	3,909
b. Other	65	30	21	24	53
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,229	2,064	2,077	1,395	1,373
b. Bonds and debentures	1,087	1,131	2,359	2,619	1,300
c. Other long-term loans	42	71	73	76	94
All other current liabilities, including excise and sales taxes, and accrued expenses	36,648	35,914	37,144	39,668	40,436
Total current liabilities	55,815	58,159	61,209	61,960	64,897
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,832	14,172	14,598	14,473	14,090
b. Bonds and debentures	43,218	44,370	47,510	46,999	48,344
c. Other long-term loans	2,589	5,505	4,768	4,709	5,181
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,969	27,175	27,629	32,384	30,547
Total liabilities	141,421	149,380	155,714	160,524	163,059
Capital stock and other capital	176,623	179,714	180,732	185,330	183,041
Retained earnings	(62,346)	(61,037)	(59,770)	(61,162)	(58,789)
Cumulative foreign currency translation adjustment	(2,120)	(1,998)	(2,415)	(2,211)	(2,001)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,509)	(2,435)	(2,634)	(1,924)	(3,293)
Less: Treasury stock at cost	685	666	732	765	748
Stockholders' equity	109,963	113,578	115,181	119,267	118,210
Total Liabilities and Stockholders' Equity	251,385	262,958	270,895	279,791	281,269
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	32,471	29,647	30,309	31,815	29,108

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 63.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups
3343, 3344, 3345, and 3346, Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	86,324	88,456	94,769	93,765	88,281
Depreciation, depletion, and amortization of property, plant, and equipment	4,057	3,907	4,080	4,159	4,235
All other operating costs and expenses	80,023	80,523	84,224	82,401	79,012
Income (loss) from operations	2,245	4,027	6,464	7,205	5,033
Interest expense	2,825	2,837	3,198	3,047	3,561
Dividend income	353	73	35	794	387
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,729	1,701	1,482	1,723	2,155
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3)	(2,365)	(2,083)	140	(2,109)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,879	13,321	17,567	22,294	21,930
Income (loss) before income taxes	15,377	13,920	20,268	29,108	23,836
Provision for current and deferred domestic income taxes:					
a. Federal	2,921	468	918	1,223	702
b. Other	146	273	285	362	42
Income (loss) after income taxes	12,311	13,179	19,065	27,523	23,092
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	12,311	13,179	19,065	27,523	23,092
Cash dividends charged to retained earnings in this quarter	10,003	7,025	7,581	9,034	8,939
Net income retained in business	2,307	6,153	11,485	18,489	14,153
Retained earnings at beginning of quarter	360,502	355,866	356,729	372,756	388,172
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,233)	(3,450)	(5,990)	(3,549)	(7,419)
Retained earnings at end of quarter	358,576	358,569	362,224	387,697	394,906
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.70	4.42	4.31	4.44	4.80
All other operating costs and expenses	92.70	91.03	88.87	87.88	89.50
Income (loss) from operations	2.60	4.55	6.82	7.68	5.70
Interest expense	3.27	3.21	3.37	3.25	4.03
Dividend income	0.41	0.08	0.04	0.85	0.44
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.00	1.92	1.56	1.84	2.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(2.67)	(2.20)	0.15	(2.39)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	16.08	15.06	18.54	23.78	24.84
Income (loss) before income taxes	17.81	15.74	21.39	31.04	27.00
Provision for current and deferred domestic income taxes	3.55	0.84	1.27	1.69	0.84
Income (loss) after income taxes	14.26	14.90	20.12	29.35	26.16
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.81	7.07	9.91	14.14	10.95
After income taxes	6.25	6.69	9.32	13.37	10.61
Annual rate of profit on total assets:					
Before income taxes	4.77	4.32	6.03	8.68	6.55
After income taxes	3.82	4.09	5.67	8.20	6.34

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 63.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346, Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	58,332	56,809	64,590	60,611	62,485
Time deposits in the U.S., including negotiable certificates of deposit	4,714	3,637	5,136	6,603	6,142
Cash and deposits outside the U.S.	5,672	6,572	10,700	8,374	9,527
Total cash on hand and in banks	68,718	67,017	80,426	75,588	78,154
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,582	1,878	1,586	1,316	1,830
b. Other, due in 1 year or less	1,198	1,356	2,747	4,159	4,748
Commercial and finance company paper of U.S. issuers	6,521	7,111	7,388	6,805	8,822
State and local government securities, due in 1 year or less	221	254	294	288	271
Foreign securities, due in 1 year or less	63	67	78	72	44
Other short-term financial investments	20,565	21,038	21,970	22,584	26,231
Total cash, U.S. Government and other securities	98,868	98,721	114,488	110,811	120,100
Trade receivables from the U.S. Government	673	799	795	728	883
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,706	53,536	58,573	57,954	56,398
Total receivables	54,379	54,335	59,369	58,681	57,281
Inventories	59,649	58,535	61,969	57,590	54,660
All other current assets	37,334	36,363	41,473	44,467	48,264
Total current assets	250,230	247,952	277,299	271,549	280,305
Property, plant, and equipment	275,553	280,031	291,013	284,416	281,886
Land and mineral rights	4,425	4,420	4,423	4,174	4,298
Less: Accumulated depreciation, depletion, and amortization	160,508	162,317	167,272	164,332	162,121
Net property, plant, and equipment	119,470	122,134	128,164	124,258	124,063
U.S. Treasury and Federal agency securities, due in more than 1 year	28	417	470	360	363
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	919,325	917,954	939,339	945,769	1,051,919
Total Assets	1,289,054	1,288,458	1,345,271	1,341,936	1,456,651
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,585	3,593	2,804	2,655	2,586
b. Commercial paper	945	0	0	582	561
c. Other short-term loans	5,545	4,836	5,600	6,056	10,561
Advances and prepayments by the U.S. Government	225	276	234	303	317
Trade accounts and trade notes payable	38,653	39,249	40,573	42,688	40,017
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,092	2,792	2,842	2,173	3,379
b. Other	(825)	(483)	(362)	(677)	(922)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,610	5,605	6,129	3,945	3,024
b. Bonds and debentures	9,881	10,544	9,202	11,943	14,226
c. Other long-term loans	2,328	2,082	3,598	6,255	6,327
All other current liabilities, including excise and sales taxes, and accrued expenses	84,251	86,846	90,579	88,691	86,161
Total current liabilities	152,290	155,338	161,200	164,614	166,239
Long-term debt, due in more than 1 year:					
a. Loans from banks	31,541	26,926	29,174	27,111	60,221
b. Bonds and debentures	214,549	218,196	227,013	220,312	235,460
c. Other long-term loans	34,230	32,033	33,084	31,053	27,886
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	68,746	67,861	76,839	75,603	96,145
Total liabilities	501,355	500,354	527,310	518,694	585,952
Capital stock and other capital	548,575	553,675	584,162	563,028	611,342
Retained earnings	358,576	358,569	362,224	387,697	394,906
Cumulative foreign currency translation adjustment	(13,531)	(14,865)	(16,577)	(12,733)	(14,175)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	1,089	(1,728)	1,458	1,286	(1,869)
Less: Treasury stock at cost	107,011	107,548	113,305	116,036	119,506
Stockholders' equity	787,699	788,104	817,961	823,243	870,699
Total Liabilities and Stockholders' Equity	1,289,054	1,288,458	1,345,271	1,341,936	1,456,651
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	97,940	92,614	116,099	106,935	114,066

¹ Included in Computer and Electronic Products.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 64.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 335,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	43,818	46,894	45,672	46,101	39,168
Depreciation, depletion, and amortization of property, plant, and equipment	962	979	1,016	1,178	933
All other operating costs and expenses	38,977	41,605	40,592	40,814	34,048
Income (loss) from operations	3,880	4,310	4,063	4,108	4,188
Interest expense	1,230	1,300	1,374	1,305	1,107
Dividend income	376	148	39	15	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	756	432	(48)	(61)	720
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3,610	14,883	(181)	324	(530)
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	5,378	301	1,635	1,964	2,128
Income (loss) before income taxes	12,770	18,774	4,135	5,043	5,411
Provision for current and deferred domestic income taxes:					
a. Federal	333	3,063	382	(325)	446
b. Other	39	311	86	112	87
Income (loss) after income taxes	12,398	15,400	3,666	5,256	4,879
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	12,398	15,400	3,666	5,256	4,879
Cash dividends charged to retained earnings in this quarter	6,971	1,234	925	1,233	860
Net income retained in business	5,426	14,166	2,741	4,024	4,019
Retained earnings at beginning of quarter	172,952	175,729	185,319	191,843	191,233
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,939)	(1,300)	(455)	(461)	(397)
Retained earnings at end of quarter	176,439	188,595	187,605	195,405	194,855
	(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	2.19	2.09	2.23	2.56	2.38
All other operating costs and expenses	88.95	88.72	88.88	88.53	86.93
Income (loss) from operations	8.85	9.19	8.90	8.91	10.69
Interest expense	2.81	2.77	3.01	2.83	2.83
Dividend income	0.86	0.31	0.09	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.73	0.92	(0.11)	(0.13)	1.84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	8.24	31.74	(0.40)	0.70	(1.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	12.27	0.64	3.58	4.26	5.43
Income (loss) before income taxes	29.14	40.03	9.05	10.94	13.82
Provision for current and deferred domestic income taxes	0.85	7.19	1.03	(0.46)	1.36
Income (loss) after income taxes	28.29	32.84	8.03	11.40	12.46
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.77	48.32	11.42	14.58	16.19
After income taxes	33.76	39.64	10.13	15.20	14.60
Annual rate of profit on total assets:					
Before income taxes	15.22	22.03	5.05	6.12	6.93
After income taxes	14.78	18.07	4.48	6.38	6.25

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 64.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	18,402	24,167	22,093	13,152	11,282
Time deposits in the U.S., including negotiable certificates of deposit	1,395	2,749	2,346	1,447	639
Cash and deposits outside the U.S.	4,193	7,434	8,177	10,908	11,356
Total cash on hand and in banks	23,990	34,351	32,617	25,506	23,277
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,704	1,719	1,858	1,954	2,138
b. Other, due in 1 year or less	56	240	210	245	266
Commercial and finance company paper of U.S. issuers	359	340	901	428	413
State and local government securities, due in 1 year or less	66	66	64	66	60
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,191	989	1,961	2,087	964
Total cash, U.S. Government and other securities	27,365	37,706	37,611	30,286	27,120
Trade receivables from the U.S. Government	190	229	204	182	229
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,030	32,171	31,965	31,136	28,497
Total receivables	32,220	32,400	32,169	31,318	28,726
Inventories	40,509	39,905	39,524	36,380	34,403
All other current assets	24,061	25,397	23,087	24,719	21,297
Total current assets	124,155	135,408	132,391	122,703	111,546
Property, plant, and equipment	74,579	70,276	68,648	68,633	61,811
Land and mineral rights	1,420	1,453	1,510	1,515	1,467
Less: Accumulated depreciation, depletion, and amortization	43,422	40,995	39,656	39,761	36,760
Net property, plant, and equipment	32,577	30,733	30,502	30,386	26,517
U.S. Treasury and Federal agency securities, due in more than 1 year	71	66	64	49	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	178,694	174,736	164,572	176,285	174,301
Total Assets	335,497	340,943	327,530	329,424	312,395
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,068	3,353	4,350	5,366	5,294
b. Commercial paper	1,189	94	0	1,038	1,127
c. Other short-term loans	4,292	3,883	3,228	3,354	3,312
Advances and prepayments by the U.S. Government	398	915	403	230	353
Trade accounts and trade notes payable	31,033	29,806	30,270	28,441	26,163
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,341	1,907	2,285	124	471
b. Other	562	596	772	758	688
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	514	1,116	987	712	580
b. Bonds and debentures	1,216	3,110	1,495	1,269	1,186
c. Other long-term loans	973	1,093	1,097	857	818
All other current liabilities, including excise and sales taxes, and accrued expenses	46,483	47,114	45,939	50,062	46,201
Total current liabilities	91,069	92,988	90,826	92,211	86,191
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,415	12,247	14,770	14,516	13,213
b. Bonds and debentures	24,622	22,737	22,650	25,359	25,073
c. Other long-term loans	17,030	19,056	19,397	20,309	16,557
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,458	38,508	35,132	38,691	37,665
Total liabilities	188,593	185,537	182,775	191,086	178,700
Capital stock and other capital	102,963	100,346	97,371	87,550	80,995
Retained earnings	176,439	188,595	187,605	195,405	194,855
Cumulative foreign currency translation adjustment	(8,927)	(8,145)	(8,463)	(7,882)	(8,224)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	3,077	1,666	(4,639)	(8,538)	(6,350)
Less: Treasury stock at cost	126,649	127,055	127,120	128,197	127,581
Stockholders' equity	146,904	155,407	144,754	138,338	133,695
Total Liabilities and Stockholders' Equity	335,497	340,943	327,530	329,424	312,395
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	33,086	42,420	41,564	30,492	25,354

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 65.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 336,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	312,004	330,701	325,752	329,860	313,690
Depreciation, depletion, and amortization of property, plant, and equipment	6,774	6,929	7,139	7,479	6,708
All other operating costs and expenses	288,504	308,455	303,335	312,312	294,830
Income (loss) from operations	16,727	15,318	15,279	10,068	12,152
Interest expense	4,870	5,113	5,235	5,007	5,195
Dividend income	11	77	112	193	150
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,501	4,211	4,435	4,131	4,147
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(114)	(48)	(2,781)	(1,997)	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	6,469	7,022	5,847	6,784	9,550
Income (loss) before income taxes	21,724	21,467	17,657	14,174	21,486
Provision for current and deferred domestic income taxes:					
a. Federal	3,260	2,863	2,521	(5,248)	4,147
b. Other	587	507	794	146	596
Income (loss) after income taxes	17,878	18,096	14,342	19,276	16,743
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	17,878	18,096	14,342	19,276	16,743
Cash dividends charged to retained earnings in this quarter	11,407	9,616	4,784	8,881	7,294
Net income retained in business	6,471	8,481	9,558	10,395	9,449
Retained earnings at beginning of quarter	399,340	411,117	422,893	425,801	429,351
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,611)	(455)	(4,779)	(5,752)	(5,898)
Retained earnings at end of quarter	404,201	419,143	427,672	430,445	432,902
	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	2.17	2.10	2.19	2.27	2.14
All other operating costs and expenses	92.47	93.27	93.12	94.68	93.99
Income (loss) from operations	5.36	4.63	4.69	3.05	3.87
Interest expense	1.56	1.55	1.61	1.52	1.66
Dividend income	0.00	0.02	0.03	0.06	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.12	1.27	1.36	1.25	1.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.04)	(0.01)	(0.85)	(0.61)	0.22
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.07	2.12	1.79	2.06	3.04
Income (loss) before income taxes	6.96	6.49	5.42	4.30	6.85
Provision for current and deferred domestic income taxes	1.23	1.02	1.02	(1.55)	1.51
Income (loss) after income taxes	5.73	5.47	4.40	5.84	5.34
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.09	14.46	11.63	9.69	14.68
After income taxes	12.42	12.19	9.45	13.18	11.44
Annual rate of profit on total assets:					
Before income taxes	5.44	5.28	4.28	3.48	5.23
After income taxes	4.47	4.45	3.48	4.73	4.08

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 65.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 336,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	81,542	75,959	76,372	80,667	68,007
Time deposits in the U.S., including negotiable certificates of deposit	12,543	13,804	13,860	15,300	17,046
Cash and deposits outside the U.S.	1,500	1,686	1,754	1,858	1,616
Total cash on hand and in banks	95,584	91,449	91,986	97,824	86,669
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	626	280	306	242	216
b. Other, due in 1 year or less	9,058	12,922	14,147	8,678	7,959
Commercial and finance company paper of U.S. issuers	5,661	6,060	9,177	5,120	5,150
State and local government securities, due in 1 year or less	342	232	259	298	281
Foreign securities, due in 1 year or less	2,009	3,656	5,429	920	1,709
Other short-term financial investments	17,815	24,067	21,484	24,911	20,940
Total cash, U.S. Government and other securities	131,097	138,666	142,788	137,993	122,924
Trade receivables from the U.S. Government	61,299	61,142	62,754	59,622	62,426
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	98,453	94,296	95,487	91,323	96,795
Total receivables	159,752	155,438	158,241	150,945	159,220
Inventories	270,684	271,410	277,463	269,788	283,074
All other current assets	114,320	121,131	127,866	123,779	125,181
Total current assets	675,853	686,646	706,357	682,505	690,399
Property, plant, and equipment	495,249	504,585	516,980	519,438	523,006
Land and mineral rights	10,205	9,787	9,830	10,068	10,218
Less: Accumulated depreciation, depletion, and amortization	266,603	272,896	279,034	280,586	284,641
Net property, plant, and equipment	238,851	241,477	247,776	248,920	248,582
U.S. Treasury and Federal agency securities, due in more than 1 year	7,939	7,345	6,329	7,330	6,281
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	675,726	689,671	689,330	692,181	696,745
Total Assets	1,598,369	1,625,138	1,649,791	1,630,935	1,642,007
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	9,595	11,997	12,071	8,880	10,556
b. Commercial paper	3,464	4,484	2,891	1,950	1,710
c. Other short-term loans	15,809	15,364	15,367	11,763	12,179
Advances and prepayments by the U.S. Government	99,204	99,726	102,321	102,341	111,726
Trade accounts and trade notes payable	153,915	156,631	162,965	152,008	157,285
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,783	1,721	1,607	379	1,711
b. Other	975	882	975	769	893
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,517	2,410	2,319	2,233	5,104
b. Bonds and debentures	15,419	11,773	9,376	9,736	4,971
c. Other long-term loans	3,353	2,303	1,582	2,065	3,175
All other current liabilities, including excise and sales taxes, and accrued expenses	249,084	254,599	261,173	270,317	254,709
Total current liabilities	556,117	561,889	572,648	562,442	564,019
Long-term debt, due in more than 1 year:					
a. Loans from banks	51,712	55,189	53,324	53,881	50,732
b. Bonds and debentures	187,565	192,202	194,005	207,737	217,711
c. Other long-term loans	63,193	60,166	57,926	56,608	58,133
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	164,068	161,810	164,859	165,436	166,074
Total liabilities	1,022,656	1,031,257	1,042,761	1,046,104	1,056,669
Capital stock and other capital	364,023	365,648	377,401	370,224	371,314
Retained earnings	404,201	419,143	427,672	430,445	432,902
Cumulative foreign currency translation adjustment	(18,190)	(18,335)	(20,041)	(18,000)	(20,228)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(32,435)	(29,425)	(31,293)	(39,765)	(39,796)
Less: Treasury stock at cost	141,886	143,149	146,709	158,073	158,854
Stockholders' equity	575,713	593,881	607,030	584,831	585,338
Total Liabilities and Stockholders' Equity	1,598,369	1,625,138	1,649,791	1,630,935	1,642,007
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	119,735	124,757	133,709	120,063	126,380

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 66.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	218,137	232,062	227,503	222,682	216,992
Depreciation, depletion, and amortization of property, plant, and equipment	4,412	4,460	4,631	4,763	4,471
All other operating costs and expenses	203,895	219,755	214,506	215,348	207,359
Income (loss) from operations	9,830	7,847	8,366	2,571	5,162
Interest expense	2,369	2,426	2,563	2,217	2,320
Dividend income	11	69	73	166	33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,626	3,649	3,206	3,331	3,099
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(323)	(16)	(610)	(1,971)	(51)
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	3,812	4,350	4,197	4,993	6,743
Income (loss) before income taxes	13,588	13,472	12,669	6,874	12,666
Provision for current and deferred domestic income taxes:					
a. Federal	1,846	1,756	1,885	(5,801)	2,125
b. Other	458	322	428	(133)	358
Income (loss) after income taxes	11,284	11,394	10,356	12,807	10,182
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	11,284	11,394	10,356	12,807	10,182
Cash dividends charged to retained earnings in this quarter	8,203	4,584	3,132	3,484	3,811
Net income retained in business	3,081	6,810	7,224	9,323	6,372
Retained earnings at beginning of quarter	177,655	186,372	195,403	198,791	206,720
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(336)	14	(2,545)	(3,358)	(2,732)
Retained earnings at end of quarter	180,400	193,196	200,082	204,756	210,359
	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	2.02	1.92	2.04	2.14	2.06
All other operating costs and expenses	93.47	94.70	94.29	96.71	95.56
Income (loss) from operations	4.51	3.38	3.68	1.15	2.38
Interest expense	1.09	1.05	1.13	1.00	1.07
Dividend income	0.01	0.03	0.03	0.07	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.20	1.57	1.41	1.50	1.43
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.15)	(0.01)	(0.27)	(0.89)	(0.02)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.75	1.87	1.84	2.24	3.11
Income (loss) before income taxes	6.23	5.81	5.57	3.09	5.84
Provision for current and deferred domestic income taxes	1.06	0.90	1.02	(2.66)	1.14
Income (loss) after income taxes	5.17	4.91	4.55	5.75	4.69
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.03	13.34	12.13	6.72	12.42
After income taxes	11.65	11.28	9.92	12.52	9.98
Annual rate of profit on total assets:					
Before income taxes	6.36	6.16	5.65	3.12	5.77
After income taxes	5.28	5.21	4.62	5.82	4.64

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 66.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	50,964	50,282	50,988	51,288	41,808
Time deposits in the U.S., including negotiable certificates of deposit	10,978	12,057	12,213	13,600	13,533
Cash and deposits outside the U.S.	1,033	1,067	1,122	1,011	840
Total cash on hand and in banks	62,976	63,406	64,323	65,898	56,182
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	626	280	306	242	216
b. Other, due in 1 year or less	8,990	12,862	14,025	8,655	7,959
Commercial and finance company paper of U.S. issuers	4,087	5,206	7,727	3,195	4,086
State and local government securities, due in 1 year or less	234	123	123	195	145
Foreign securities, due in 1 year or less	2,008	3,654	5,427	918	1,707
Other short-term financial investments	10,402	13,847	12,431	17,131	16,140
Total cash, U.S. Government and other securities	89,322	99,378	104,363	96,235	86,435
Trade receivables from the U.S. Government	512	565	285	347	288
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,767	63,489	64,301	60,437	64,759
Total receivables	67,279	64,054	64,586	60,783	65,047
Inventories	92,187	89,539	92,936	86,186	90,429
All other current assets	78,277	84,608	92,009	85,660	85,303
Total current assets	327,066	337,580	353,893	328,864	327,214
Property, plant, and equipment	329,464	337,348	347,401	347,250	348,111
Land and mineral rights	6,782	6,392	6,444	6,668	6,821
Less: Accumulated depreciation, depletion, and amortization	173,037	178,392	183,482	184,156	186,738
Net property, plant, and equipment	163,208	165,349	170,364	169,762	168,194
U.S. Treasury and Federal agency securities, due in more than 1 year	7,939	7,345	6,329	7,330	6,281
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	356,927	364,292	366,685	373,942	376,436
Total Assets	855,140	874,565	897,271	879,898	878,125
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,605	10,608	10,402	7,526	9,147
b. Commercial paper	65	86	21	0	1
c. Other short-term loans	13,809	11,584	11,877	8,994	9,434
Advances and prepayments by the U.S. Government	0	17	0	19	17
Trade accounts and trade notes payable	115,052	116,914	122,194	113,269	115,125
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,658	1,375	1,081	(10)	804
b. Other	388	306	419	133	265
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	839	1,023	968	1,268	3,532
b. Bonds and debentures	1,768	2,188	448	415	362
c. Other long-term loans	526	335	219	116	1,360
All other current liabilities, including excise and sales taxes, and accrued expenses	118,834	121,335	124,475	127,623	119,620
Total current liabilities	260,543	265,771	272,104	259,352	259,667
Long-term debt, due in more than 1 year:					
a. Loans from banks	28,890	30,881	29,693	31,757	29,292
b. Bonds and debentures	37,204	37,277	39,884	41,538	41,489
c. Other long-term loans	49,498	46,475	44,106	43,526	44,697
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	91,491	90,170	93,851	94,447	94,920
Total liabilities	467,625	470,574	479,637	470,619	470,065
Capital stock and other capital	240,164	240,136	251,113	244,122	240,221
Retained earnings	180,400	193,196	200,082	204,756	210,359
Cumulative foreign currency translation adjustment	(12,916)	(12,852)	(13,622)	(12,745)	(14,643)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,075)	(4,689)	(7,312)	(13,702)	(13,730)
Less: Treasury stock at cost	12,058	11,800	12,627	13,153	14,148
Stockholders' equity	387,515	403,991	417,633	409,279	408,060
Total Liabilities and Stockholders' Equity	855,140	874,565	897,271	879,898	878,125
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	66,522	71,808	81,789	69,512	67,547

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 67.0 -- Income Statement For Corporations in NAICS Manufacturing Industry Group 3364,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	69,925	74,885	73,486	82,515	73,511
Depreciation, depletion, and amortization of property, plant, and equipment	1,749	1,832	1,837	1,983	1,581
All other operating costs and expenses	62,847	67,376	66,241	74,852	66,546
Income (loss) from operations	5,329	5,676	5,408	5,680	5,385
Interest expense	2,114	2,209	2,207	2,344	2,470
Dividend income	0	7	35	26	117
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	809	505	1,175	680	974
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	248	47	(2,098)	(70)	732
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	2,245	2,227	1,260	1,470	2,528
Income (loss) before income taxes	6,517	6,252	3,573	5,441	7,266
Provision for current and deferred domestic income taxes:					
a. Federal	1,074	810	354	204	1,721
b. Other	107	161	348	279	219
Income (loss) after income taxes	5,336	5,282	2,871	4,958	5,327
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	5,336	5,282	2,871	4,958	5,327
Cash dividends charged to retained earnings in this quarter	2,645	4,408	1,029	4,804	2,640
Net income retained in business	2,691	874	1,841	154	2,686
Retained earnings at beginning of quarter	168,901	170,427	171,741	170,680	165,511
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,217)	(371)	(2,088)	(2,548)	(3,062)
Retained earnings at end of quarter	170,375	170,930	171,494	168,286	165,135
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	2.45	2.50	2.40	2.15
All other operating costs and expenses	89.88	89.97	90.14	90.71	90.52
Income (loss) from operations	7.62	7.58	7.36	6.88	7.33
Interest expense	3.02	2.95	3.00	2.84	3.36
Dividend income	0.00	0.01	0.05	0.03	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.16	0.67	1.60	0.82	1.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.35	0.06	(2.85)	(0.09)	1.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.21	2.97	1.71	1.78	3.44
Income (loss) before income taxes	9.32	8.35	4.86	6.59	9.88
Provision for current and deferred domestic income taxes	1.69	1.30	0.96	0.59	2.64
Income (loss) after income taxes	7.63	7.05	3.91	6.01	7.25
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.78	17.93	10.37	17.81	23.44
After income taxes	15.38	15.14	8.33	16.23	17.19
Annual rate of profit on total assets:					
Before income taxes	4.65	4.43	2.55	3.87	5.08
After income taxes	3.81	3.75	2.05	3.52	3.72

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 67.1 -- Balance Sheet For Corporations in NAICS Manufacturing Industry Group 3364,
Total Assets \$50 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 \$50 Million and Over ¹				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	27,972	23,108	23,149	26,966	24,028
Time deposits in the U.S., including negotiable certificates of deposit	1,547	1,728	1,524	1,561	3,356
Cash and deposits outside the U.S.	438	568	601	826	757
Total cash on hand and in banks	29,956	25,404	25,274	29,353	28,141
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	68	60	33	23	0
Commercial and finance company paper of U.S. issuers	382	341	393	412	382
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	7,290	10,094	8,972	7,603	4,658
Total cash, U.S. Government and other securities	37,696	35,898	34,672	37,391	33,181
Trade receivables from the U.S. Government	34,642	35,351	35,008	33,058	34,528
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,389	25,201	25,239	25,887	26,575
Total receivables	60,032	60,552	60,247	58,945	61,102
Inventories	125,052	125,093	126,434	126,199	132,558
All other current assets	29,209	29,216	28,848	31,463	33,063
Total current assets	251,989	250,759	250,201	253,998	259,904
Property, plant, and equipment	122,487	123,389	124,792	128,095	129,669
Land and mineral rights	2,336	2,322	2,259	2,302	2,284
Less: Accumulated depreciation, depletion, and amortization	73,366	74,009	74,659	75,987	76,716
Net property, plant, and equipment	51,458	51,702	52,393	54,410	55,237
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.	256,972	261,659	258,767	254,683	257,232
Total Assets	560,419	564,119	561,361	563,090	572,373
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	859	682	799	740	789
b. Commercial paper	3,391	4,391	2,862	1,941	1,701
c. Other short-term loans	1,200	2,068	1,848	1,545	1,362
Advances and prepayments by the U.S. Government	44,291	43,604	43,515	43,739	51,007
Trade accounts and trade notes payable	29,014	29,875	30,805	30,331	32,646
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,096	341	465	362	899
b. Other	580	578	545	620	591
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	360	225	190	175	804
b. Bonds and debentures	12,414	8,312	8,001	8,376	4,414
c. Other long-term loans	159	240	176	295	186
All other current liabilities, including excise and sales taxes, and accrued expenses	110,492	112,834	115,329	122,170	114,516
Total current liabilities	203,856	203,149	204,535	210,294	208,914
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,718	12,771	12,573	12,524	11,350
b. Bonds and debentures	144,555	149,232	147,873	159,755	169,359
c. Other long-term loans	2,534	2,554	2,587	2,428	2,650
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,954	56,911	55,935	55,913	56,122
Total liabilities	421,617	424,617	423,503	440,913	448,395
Capital stock and other capital	98,104	98,936	99,456	99,887	104,484
Retained earnings	170,375	170,930	171,494	168,286	165,135
Cumulative foreign currency translation adjustment	(5,427)	(5,640)	(6,381)	(5,777)	(5,749)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(21,599)	(21,000)	(20,388)	(23,293)	(23,591)
Less: Treasury stock at cost	102,651	103,724	106,322	116,926	116,302
Stockholders' equity	138,802	139,502	137,858	122,177	123,978
Total Liabilities and Stockholders' Equity	560,419	564,119	561,361	563,090	572,373
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	48,133	47,610	45,666	43,704	50,990

¹ Included in Transportation Equipment.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 68.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 337,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	13,655	14,092	14,356	13,460	13,428
Depreciation, depletion, and amortization of property, plant, and equipment	324	347	341	341	337
All other operating costs and expenses	12,373	12,594	12,661	12,038	12,038
Income (loss) from operations	958	1,151	1,354	1,081	1,053
Interest expense	272	277	285	295	284
Dividend income	5	1	2	4	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	35	5	33	128	94
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(21)	(43)	(18)	(525)	(18)
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	187	326	131	(41)	82
Income (loss) before income taxes	892	1,164	1,218	353	931
Provision for current and deferred domestic income taxes:					
a. Federal	140	155	173	(9)	110
b. Other	25	48	42	(2)	23
Income (loss) after income taxes	726	961	1,003	364	798
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	726	961	1,003	364	798
Cash dividends charged to retained earnings in this quarter	276	379	458	584	536
Net income retained in business	450	582	545	(220)	261
Retained earnings at beginning of quarter	15,053	15,391	15,533	15,869	15,919
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(61)	(85)	(185)	(326)	(202)
Retained earnings at end of quarter	15,442	15,889	15,893	15,322	15,978
	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	2.37	2.46	2.37	2.54	2.51
All other operating costs and expenses	90.61	89.37	88.19	89.43	89.65
Income (loss) from operations	7.02	8.17	9.43	8.03	7.84
Interest expense	1.99	1.96	1.98	2.19	2.11
Dividend income	0.03	0.01	0.01	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	0.03	0.23	0.95	0.70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.15)	(0.30)	(0.13)	(3.90)	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.37	2.32	0.91	(0.30)	0.61
Income (loss) before income taxes	6.53	8.26	8.48	2.62	6.93
Provision for current and deferred domestic income taxes	1.21	1.44	1.50	(0.09)	0.99
Income (loss) after income taxes	5.32	6.82	6.99	2.70	5.94
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.56	31.87	31.17	9.13	23.36
After income taxes	20.81	26.31	25.67	9.43	20.02
Annual rate of profit on total assets:					
Before income taxes	6.82	8.61	8.87	2.54	6.57
After income taxes	5.55	7.11	7.31	2.63	5.63

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 68.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,342	2,504	3,035	2,708	2,688
Time deposits in the U.S., including negotiable certificates of deposit	18	18	21	672	679
Cash and deposits outside the U.S.	310	260	271	312	282
Total cash on hand and in banks	2,670	2,782	3,327	3,692	3,648
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	23	0	0	0	0
b. Other, due in 1 year or less	186	226	214	222	217
Commercial and finance company paper of U.S. issuers	163	88	234	244	19
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	249	254	71	62	43
Total cash, U.S. Government and other securities	3,290	3,350	3,846	4,221	3,927
Trade receivables from the U.S. Government	71	188	191	102	400
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,559	5,635	5,399	5,019	5,823
Total receivables	5,630	5,823	5,590	5,121	6,223
Inventories	7,473	7,222	6,767	6,870	7,393
All other current assets	1,342	1,193	1,243	1,282	1,215
Total current assets	17,736	17,588	17,447	17,494	18,758
Property, plant, and equipment	19,696	19,772	20,251	20,533	21,679
Land and mineral rights	411	450	453	454	468
Less: Accumulated depreciation, depletion, and amortization	12,421	12,361	12,722	12,811	13,739
Net property, plant, and equipment	7,686	7,860	7,983	8,175	8,408
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	16	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,896	28,607	29,461	29,795	29,470
Total Assets	52,317	54,055	54,890	55,480	56,652
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	906	504	484	165	241
b. Commercial paper	0	0	0	0	405
c. Other short-term loans	198	120	108	114	209
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,871	4,331	4,480	4,208	4,314
Income taxes accrued, prior and current years, net of payments:					
a. Federal	74	100	137	107	227
b. Other	(13)	(8)	(1)	7	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	204	203	192	537	555
b. Bonds and debentures	668	669	18	19	20
c. Other long-term loans	49	10	56	30	87
All other current liabilities, including excise and sales taxes, and accrued expenses	5,605	5,513	5,934	6,603	5,968
Total current liabilities	11,561	11,441	11,409	11,791	12,038
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,669	10,885	11,172	11,934	12,285
b. Bonds and debentures	4,542	4,778	4,589	4,757	4,865
c. Other long-term loans	4,153	4,698	4,452	3,964	3,566
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,436	7,643	7,641	7,585	7,964
Total liabilities	38,361	39,446	39,263	40,031	40,718
Capital stock and other capital	8,533	8,728	9,884	9,451	9,449
Retained earnings	15,442	15,889	15,893	15,322	15,978
Cumulative foreign currency translation adjustment	(47)	(73)	(131)	(54)	(95)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(145)	(188)	(220)	554	510
Less: Treasury stock at cost	9,826	9,747	9,798	9,825	9,907
Stockholders' equity	13,956	14,609	15,627	15,449	15,935
Total Liabilities and Stockholders' Equity	52,317	54,055	54,890	55,480	56,652
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,175	6,147	6,038	5,702	6,721

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 69.0 -- Income Statement For Corporations in NAICS Manufacturing Subsector 339,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	58,820	60,675	60,760	65,118	65,535
Depreciation, depletion, and amortization of property, plant, and equipment	1,953	2,002	1,996	2,281	2,182
All other operating costs and expenses	50,809	51,752	51,079	54,500	55,705
Income (loss) from operations	6,059	6,922	7,684	8,337	7,648
Interest expense	2,007	2,018	2,236	2,528	2,407
Dividend income	158	176	174	279	240
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	706	650	818	1,449	1,004
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,146)	(13,481)	(3,043)	(832)	(110)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,246	3,277	3,828	2,615	4,054
Income (loss) before income taxes	7,016	(4,473)	7,225	9,320	10,429
Provision for current and deferred domestic income taxes:					
a. Federal	943	(1,311)	875	860	1,249
b. Other	100	(290)	(81)	208	133
Income (loss) after income taxes	5,973	(2,872)	6,431	8,253	9,047
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	5,973	(2,872)	6,431	8,253	9,047
Cash dividends charged to retained earnings in this quarter	3,860	3,080	3,304	3,145	3,416
Net income retained in business	2,113	(5,951)	3,127	5,108	5,631
Retained earnings at beginning of quarter	227,611	231,219	227,179	236,797	235,524
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,432)	(125)	(362)	(1,093)	96
Retained earnings at end of quarter	228,292	225,143	229,944	240,812	241,251
	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	3.32	3.30	3.29	3.50	3.33
All other operating costs and expenses	86.38	85.29	84.07	83.69	85.00
Income (loss) from operations	10.30	11.41	12.65	12.80	11.67
Interest expense	3.41	3.33	3.68	3.88	3.67
Dividend income	0.27	0.29	0.29	0.43	0.37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.20	1.07	1.35	2.23	1.53
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.95)	(22.22)	(5.01)	(1.28)	(0.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.52	5.40	6.30	4.02	6.19
Income (loss) before income taxes	11.93	(7.37)	11.89	14.31	15.91
Provision for current and deferred domestic income taxes	1.77	(2.64)	1.31	1.64	2.11
Income (loss) after income taxes	10.16	(4.73)	10.58	12.67	13.81
	OPERATING RATIOS				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.60	(4.92)	7.88	9.60	10.53
After income taxes	6.47	(3.16)	7.01	8.50	9.14
Annual rate of profit on total assets:					
Before income taxes	4.33	(2.76)	4.40	5.42	5.84
After income taxes	3.69	(1.77)	3.92	4.80	5.07

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 69.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 339,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	13,883	12,842	18,937	18,721	25,552
Time deposits in the U.S., including negotiable certificates of deposit	993	933	965	623	583
Cash and deposits outside the U.S.	8,816	7,201	4,346	6,919	6,256
Total cash on hand and in banks	23,691	20,977	24,248	26,263	32,390
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	26	0	70	0	120
b. Other, due in 1 year or less	4,622	5,790	6,398	6,007	5,383
Commercial and finance company paper of U.S. issuers	1,230	1,374	1,505	1,573	937
State and local government securities, due in 1 year or less	55	64	90	78	72
Foreign securities, due in 1 year or less	51	31	31	29	32
Other short-term financial investments	3,289	3,253	7,383	3,282	3,785
Total cash, U.S. Government and other securities	32,964	31,491	39,726	37,231	42,719
Trade receivables from the U.S. Government	289	255	269	292	225
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	30,351	30,919	31,275	34,349	35,941
Total receivables	30,640	31,174	31,544	34,642	36,166
Inventories	40,205	40,343	39,872	40,544	43,154
All other current assets	14,582	15,111	15,717	18,748	18,983
Total current assets	118,391	118,118	126,860	131,165	141,021
Property, plant, and equipment	107,940	108,564	108,619	114,280	118,383
Land and mineral rights	2,103	2,131	2,111	2,817	2,997
Less: Accumulated depreciation, depletion, and amortization	59,778	60,896	60,386	63,456	66,293
Net property, plant, and equipment	50,265	49,799	50,344	53,640	55,086
U.S. Treasury and Federal agency securities, due in more than 1 year	99	94	101	100	120
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	479,357	479,361	479,689	503,082	517,937
Total Assets	648,111	647,373	656,993	687,987	714,164
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,434	1,120	650	892	958
b. Commercial paper	1,275	2,271	2,627	1,973	3
c. Other short-term loans	490	417	270	487	1,184
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,927	16,660	16,121	16,346	16,435
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,316	1,951	2,414	1,502	2,014
b. Other	482	488	524	340	476
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,001	806	905	758	1,317
b. Bonds and debentures	7,194	8,649	8,532	10,003	9,841
c. Other long-term loans	704	559	365	1,421	1,474
All other current liabilities, including excise and sales taxes, and accrued expenses	35,532	35,686	43,303	47,626	46,096
Total current liabilities	67,356	68,609	75,712	81,347	79,797
Long-term debt, due in more than 1 year:					
a. Loans from banks	44,591	42,061	41,992	45,806	53,118
b. Bonds and debentures	80,391	77,575	76,248	76,310	87,108
c. Other long-term loans	38,340	38,734	38,801	36,518	39,839
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,273	56,743	57,497	59,727	58,177
Total liabilities	278,951	283,722	290,250	299,708	318,038
Capital stock and other capital	274,694	272,079	272,698	286,835	292,624
Retained earnings	228,292	225,143	229,944	240,812	241,251
Cumulative foreign currency translation adjustment	(20,921)	(20,974)	(22,928)	(20,099)	(21,378)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,371)	(7,421)	(7,562)	(11,605)	(7,931)
Less: Treasury stock at cost	104,533	105,176	105,410	107,664	108,441
Stockholders' equity	369,160	363,651	366,742	388,279	396,126
Total Liabilities and Stockholders' Equity	648,111	647,373	656,993	687,987	714,164
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	51,035	49,510	51,148	49,817	61,224

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 70.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	1,823,874	1,878,986	1,883,462	1,845,207	1,738,786
Depreciation, depletion, and amortization of property, plant, and equipment	52,971	54,173	56,325	56,551	54,341
All other operating costs and expenses	1,607,831	1,649,600	1,645,645	1,630,774	1,535,842
Income (loss) from operations	163,072	175,213	181,492	157,882	148,603
Interest expense	42,222	45,108	46,279	46,732	46,284
Dividend income	3,447	4,308	4,083	7,225	3,155
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	21,233	23,804	24,851	30,228	26,323
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10,155)	(24,612)	(10,841)	(54,919)	(24,906)
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	101,623	89,165	96,301	100,101	105,676
Income (loss) before income taxes	236,998	222,770	249,607	193,785	212,567
Provision for current and deferred domestic income taxes:					
a. Federal	23,479	24,689	23,583	7,215	21,149
b. Other	4,000	3,206	5,328	2,793	3,165
Income (loss) after income taxes	209,520	194,874	220,696	183,777	188,253
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	209,520	194,874	220,696	183,777	188,253
Cash dividends charged to retained earnings in this quarter	90,717	90,475	78,606	104,308	85,622
Net income retained in business	118,803	104,399	142,089	79,469	102,631
Retained earnings at beginning of quarter	3,948,792	4,018,978	4,083,648	4,179,263	4,196,524
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(45,799)	(27,484)	(40,703)	(52,348)	(50,688)
Retained earnings at end of quarter	4,021,796	4,095,893	4,185,034	4,206,384	4,248,467
	(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	2.90	2.88	2.99	3.06	3.13
All other operating costs and expenses	88.15	87.79	87.37	88.38	88.33
Income (loss) from operations	8.94	9.32	9.64	8.56	8.55
Interest expense	2.31	2.40	2.46	2.53	2.66
Dividend income	0.19	0.23	0.22	0.39	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.16	1.27	1.32	1.64	1.51
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.56)	(1.31)	(0.58)	(2.98)	(1.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.57	4.75	5.11	5.42	6.08
Income (loss) before income taxes	12.99	11.86	13.25	10.50	12.23
Provision for current and deferred domestic income taxes	1.51	1.48	1.54	0.54	1.40
Income (loss) after income taxes	11.49	10.37	11.72	9.96	10.83
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.45	15.30	16.96	13.25	14.46
After income taxes	14.55	13.39	14.99	12.57	12.81
Annual rate of profit on total assets:					
Before income taxes	7.45	6.96	7.72	5.98	6.50
After income taxes	6.59	6.09	6.83	5.67	5.76

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 70.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$50 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 \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	468,634	466,230	499,276	499,420	468,788
Time deposits in the U.S., including negotiable certificates of deposit	51,621	72,848	76,443	55,620	55,229
Cash and deposits outside the U.S.	36,496	41,452	43,267	45,115	44,898
Total cash on hand and in banks	556,752	580,530	618,987	600,155	568,915
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,617	5,807	5,554	5,475	6,964
b. Other, due in 1 year or less	29,634	36,082	40,195	36,495	36,193
Commercial and finance company paper of U.S. issuers	51,755	53,165	57,898	53,821	56,805
State and local government securities, due in 1 year or less	1,927	1,956	1,832	1,776	1,589
Foreign securities, due in 1 year or less	3,069	4,334	6,186	1,608	2,329
Other short-term financial investments	130,176	139,344	139,335	145,614	143,451
Total cash, U.S. Government and other securities	778,929	821,218	869,987	844,945	816,245
Trade receivables from the U.S. Government	66,146	65,972	67,232	63,636	66,576
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	834,852	825,967	851,359	805,889	804,520
Total receivables	900,998	891,939	918,591	869,525	871,096
Inventories	1,094,388	1,066,926	1,060,950	1,019,051	1,022,877
All other current assets	606,640	620,297	645,041	657,830	646,539
Total current assets	3,380,955	3,400,380	3,494,569	3,391,351	3,356,757
Property, plant, and equipment	3,873,699	3,897,997	3,980,489	3,977,651	3,984,348
Land and mineral rights	190,945	188,917	195,258	193,946	196,893
Less: Accumulated depreciation, depletion, and amortization	2,169,127	2,181,731	2,219,598	2,206,137	2,217,518
Net property, plant, and equipment	1,895,518	1,905,182	1,956,149	1,965,460	1,963,724
U.S. Treasury and Federal agency securities, due in more than 1 year	13,889	13,937	12,154	12,814	12,708
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,429,248	7,480,651	7,469,405	7,597,595	7,747,646
Total Assets	12,719,610	12,800,151	12,932,277	12,967,220	13,080,835
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	59,699	63,579	59,700	51,057	54,408
b. Commercial paper	85,313	70,502	61,385	59,073	79,897
c. Other short-term loans	118,576	122,072	119,901	109,489	114,181
Advances and prepayments by the U.S. Government	99,905	100,977	103,670	103,412	113,006
Trade accounts and trade notes payable	808,552	805,492	837,745	819,857	793,239
Income taxes accrued, prior and current years, net of payments:					
a. Federal	49,416	46,396	47,736	34,033	43,815
b. Other	6,286	5,389	5,364	4,766	4,864
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	36,005	43,088	43,954	43,013	38,543
b. Bonds and debentures	107,306	112,959	110,315	120,918	135,737
c. Other long-term loans	66,173	54,813	58,020	64,659	62,738
All other current liabilities, including excise and sales taxes, and accrued expenses	1,090,822	1,113,606	1,163,119	1,208,499	1,145,440
Total current liabilities	2,528,051	2,538,873	2,610,907	2,618,775	2,585,867
Long-term debt, due in more than 1 year:					
a. Loans from banks	552,575	539,124	530,544	536,816	571,470
b. Bonds and debentures	1,768,244	1,787,174	1,779,970	1,822,169	1,878,900
c. Other long-term loans	762,557	788,935	789,194	774,472	763,445
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,346,456	1,323,385	1,334,403	1,366,195	1,400,899
Total liabilities	6,957,882	6,977,490	7,045,019	7,118,428	7,200,581
Capital stock and other capital	4,013,736	4,031,489	4,097,011	4,068,651	4,115,329
Retained earnings	4,021,796	4,095,893	4,185,034	4,206,384	4,248,467
Cumulative foreign currency translation adjustment	(240,037)	(235,184)	(250,171)	(230,305)	(236,975)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(114,341)	(125,117)	(138,758)	(150,605)	(163,748)
Less: Treasury stock at cost	1,919,427	1,944,421	2,005,857	2,045,333	2,082,820
Stockholders' equity	5,761,727	5,822,661	5,887,258	5,848,792	5,880,254
Total Liabilities and Stockholders' Equity	12,719,610	12,800,151	12,932,277	12,967,220	13,080,835
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	852,904	861,507	883,661	772,576	770,890

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 71.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 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 \$50 Million and Over					All Durable Manufacturing Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	933,915	948,441	954,931	925,977	873,601	889,958	930,544	928,530	919,230	865,185
Depreciation, depletion, and amortization of property, plant, and equipment	28,538	29,215	30,923	30,331	29,701	24,433	24,957	25,402	26,220	24,641
All other operating costs and expenses	812,447	826,505	827,327	817,746	767,073	795,384	823,095	818,318	813,028	768,769
Income (loss) from operations	92,931	92,721	96,681	77,900	76,827	70,142	82,492	84,810	79,982	71,775
Interest expense	22,866	24,933	25,326	25,954	25,157	19,355	20,175	20,954	20,778	21,127
Dividend income	1,199	2,093	2,263	3,783	1,416	2,248	2,216	1,821	3,442	1,739
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12,413	14,782	15,691	19,898	15,384	8,820	9,021	9,160	10,331	10,939
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13,366)	(21,785)	(832)	(46,589)	(26,454)	3,212	(2,826)	(10,008)	(8,329)	1,548
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	41,562	36,576	38,217	31,645	37,570	60,061	52,589	58,084	68,456	68,106
Income (loss) before income taxes	111,872	99,453	126,693	60,682	79,587	125,127	123,317	122,914	133,103	132,979
Provision for current and deferred domestic income taxes:										
a. Federal	9,413	12,185	12,334	4,221	7,479	14,066	12,505	11,249	2,994	13,670
b. Other	2,380	1,472	2,753	989	1,536	1,619	1,735	2,575	1,804	1,628
Income (loss) after income taxes	100,079	85,797	111,607	55,472	70,572	109,441	109,077	109,089	128,305	117,681
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	100,079	85,797	111,607	55,472	70,572	109,441	109,077	109,089	128,305	117,681
Cash dividends charged to retained earnings in this quarter	43,698	52,715	47,929	62,646	48,905	47,018	37,760	30,678	41,661	36,717
Net income retained in business	56,380	33,082	63,678	(7,175)	21,667	62,423	71,318	78,411	86,644	80,964
Retained earnings at beginning of quarter	2,290,635	2,332,320	2,355,614	2,398,363	2,379,145	1,658,157	1,686,658	1,728,034	1,780,900	1,817,379
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,067)	196	(6,035)	(15,935)	(12,103)	(32,732)	(27,681)	(34,668)	(36,412)	(38,585)
Retained earnings at end of quarter	2,333,948	2,365,598	2,413,256	2,375,253	2,388,708	1,687,848	1,730,295	1,771,777	1,831,131	1,859,759
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.06	3.08	3.24	3.28	3.40	2.75	2.68	2.74	2.85	2.85
All other operating costs and expenses	86.99	87.14	86.64	88.31	87.81	89.37	88.45	88.13	88.45	88.86
Income (loss) from operations	9.95	9.78	10.12	8.41	8.79	7.88	8.86	9.13	8.70	8.30
Interest expense	2.45	2.63	2.65	2.80	2.88	2.17	2.17	2.26	2.26	2.44
Dividend income	0.13	0.22	0.24	0.41	0.16	0.25	0.24	0.20	0.37	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.33	1.56	1.64	2.15	1.76	0.99	0.97	0.99	1.12	1.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.43)	(2.30)	(0.09)	(5.03)	(3.03)	0.36	(0.30)	(1.08)	(0.91)	0.18
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.45	3.86	4.00	3.42	4.30	6.75	5.65	6.26	7.45	7.87
Income (loss) before income taxes	11.98	10.49	13.27	6.55	9.11	14.06	13.25	13.24	14.48	15.37
Provision for current and deferred domestic income taxes	1.26	1.44	1.58	0.56	1.03	1.76	1.53	1.49	0.52	1.77
Income (loss) after income taxes	10.72	9.05	11.69	5.99	8.08	12.30	11.72	11.75	13.96	13.60
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.39	13.67	17.36	8.44	11.18	17.54	16.94	16.56	17.90	17.54
After income taxes	13.77	11.79	15.29	7.72	9.91	15.34	14.99	14.70	17.26	15.53
Annual rate of profit on total assets:										
Before income taxes	6.91	6.15	7.78	3.71	4.88	8.02	7.79	7.66	8.28	8.11
After income taxes	6.18	5.30	6.85	3.39	4.33	7.02	6.89	6.80	7.98	7.18

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 71.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 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 \$50 Million and Over					All Durable Manufacturing Total Assets \$50 Million and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	200,996	197,244	204,708	204,302	192,628	267,638	268,986	294,568	295,118	276,161
Time deposits in the U.S., including negotiable certificates of deposit	25,222	44,105	45,520	22,165	19,364	26,400	28,743	30,923	33,455	35,866
Cash and deposits outside the U.S.	5,006	6,105	6,124	5,472	5,598	31,490	35,346	37,143	39,642	39,299
Total cash on hand and in banks	231,224	247,454	256,352	231,939	217,590	325,527	333,076	362,634	368,215	351,325
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	606	648	420	590	1,040	5,011	5,159	5,134	4,885	5,924
b. Other, due in 1 year or less	13,029	13,173	13,503	14,737	15,834	16,606	22,909	26,692	21,758	20,359
Commercial and finance company paper of U.S. issuers	9,028	8,259	7,456	7,699	8,520	42,727	44,906	50,442	46,123	48,285
State and local government securities, due in 1 year or less	1,080	1,135	846	804	621	847	821	986	973	969
Foreign securities, due in 1 year or less	946	580	647	587	544	2,123	3,755	5,538	1,021	1,785
Other short-term financial investments	49,405	49,424	47,156	54,462	53,619	80,771	89,919	92,179	91,153	89,831
Total cash, U.S. Government and other securities	305,318	320,674	326,381	310,817	297,767	473,612	500,544	543,606	534,128	518,478
Trade receivables from the U.S. Government	1,694	1,346	1,121	982	904	64,452	64,626	66,111	62,654	65,673
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	428,398	422,253	438,661	418,164	410,910	406,454	403,715	412,698	387,725	393,610
Total receivables	430,092	423,598	439,782	419,146	411,813	470,906	468,341	478,809	450,379	459,283
Inventories	450,794	427,943	422,167	407,433	400,677	643,593	638,983	638,783	611,618	622,200
All other current assets	272,285	273,948	275,788	285,487	279,231	334,355	346,349	369,253	372,343	367,308
Total current assets	1,458,489	1,446,163	1,464,117	1,422,884	1,389,488	1,922,466	1,954,217	2,030,451	1,968,467	1,967,269
Property, plant, and equipment	2,175,331	2,186,081	2,242,073	2,244,737	2,249,773	1,698,368	1,711,916	1,738,416	1,732,914	1,734,576
Land and mineral rights	93,387	91,858	97,880	95,592	97,501	97,558	97,058	97,378	98,354	99,393
Less: Accumulated depreciation, depletion, and amortization	1,183,534	1,186,332	1,209,844	1,202,490	1,208,616	985,593	995,399	1,009,754	1,003,646	1,008,902
Net property, plant, and equipment	1,085,184	1,091,607	1,130,109	1,137,838	1,138,657	810,334	813,576	826,040	827,622	825,067
U.S. Treasury and Federal agency securities, due in more than 1 year	5,331	5,563	4,756	4,653	5,550	8,558	8,375	7,399	8,161	7,158
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,931,030	3,927,444	3,913,811	3,973,695	3,990,267	3,498,218	3,553,207	3,555,594	3,623,900	3,757,379
Total Assets	6,480,033	6,470,776	6,512,793	6,539,070	6,523,963	6,239,576	6,329,374	6,419,484	6,428,150	6,556,872
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,081	31,311	30,111	25,678	26,867	29,618	32,269	29,589	25,378	27,541
b. Commercial paper	64,568	49,210	43,039	44,263	60,397	20,745	21,292	18,346	14,810	19,500
c. Other short-term loans	78,309	85,004	81,472	76,542	74,602	40,267	37,068	38,429	32,947	39,578
Advances and prepayments by the U.S. Government	35	28	689	504	572	99,870	100,949	102,981	102,908	112,434
Trade accounts and trade notes payable	379,782	373,300	390,431	393,276	376,107	428,770	432,193	447,314	426,581	417,132
Income taxes accrued, prior and current years, net of payments:										
a. Federal	19,828	19,416	19,265	14,140	18,339	29,587	26,980	28,471	19,893	25,475
b. Other	2,505	1,567	1,005	1,047	1,078	3,781	3,822	4,358	3,719	3,786
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	20,126	22,515	24,882	25,539	20,055	15,879	20,573	19,072	17,474	18,488
b. Bonds and debentures	58,334	64,385	66,627	71,835	89,940	48,972	48,573	43,688	49,083	45,798
c. Other long-term loans	30,412	27,555	26,593	24,305	21,078	35,761	27,258	31,427	40,354	41,660
All other current liabilities, including excise and sales taxes, and accrued expenses	428,890	433,899	458,786	487,064	458,295	661,932	679,707	704,333	721,435	687,145
Total current liabilities	1,112,869	1,108,191	1,142,899	1,164,193	1,147,331	1,415,182	1,430,683	1,468,008	1,454,582	1,438,537
Long-term debt, due in more than 1 year:										
a. Loans from banks	286,874	282,549	278,719	283,885	279,680	265,700	256,575	251,825	252,931	291,790
b. Bonds and debentures	1,038,880	1,038,445	1,027,780	1,062,605	1,081,489	729,364	748,729	752,191	759,564	797,411
c. Other long-term loans	384,931	411,525	418,799	408,545	405,350	377,626	377,409	370,395	365,927	358,095
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	748,282	718,918	725,424	745,360	761,692	598,174	604,466	608,978	620,835	639,207
Total liabilities	3,571,836	3,559,628	3,593,621	3,664,589	3,675,542	3,386,047	3,417,862	3,451,397	3,453,840	3,525,040
Capital stock and other capital	1,922,736	1,917,086	1,946,951	1,939,833	1,935,672	2,091,000	2,114,403	2,150,060	2,128,818	2,179,656
Retained earnings	2,333,948	2,365,598	2,413,256	2,375,253	2,388,708	1,687,848	1,730,295	1,771,777	1,831,131	1,859,759
Cumulative foreign currency translation adjustment	(149,471)	(144,848)	(151,418)	(143,321)	(143,954)	(90,566)	(90,336)	(98,754)	(86,984)	(93,022)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(55,243)	(65,207)	(74,645)	(68,104)	(82,608)	(59,098)	(59,910)	(64,113)	(82,502)	(81,139)
Less: Treasury stock at cost	1,143,772	1,161,481	1,214,974	1,229,180	1,249,398	775,654	782,939	790,884	816,153	833,422
Stockholders' equity	2,908,198	2,911,149	2,919,172	2,874,481	2,848,421	2,853,530	2,911,512	2,968,087	2,974,311	3,031,833
Total Liabilities and Stockholders' Equity	6,480,033	6,470,776	6,512,793	6,539,070	6,523,963	6,239,576	6,329,374	6,419,484	6,428,150	6,556,872
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	345,620	337,973	321,218	258,691	242,158	507,284	523,534	562,443	513,885	528,732

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 72.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	52,388	52,968	56,518	36,888	33,730
Depreciation, depletion, and amortization of property, plant, and equipment	1,488	1,558	1,554	1,149	891
All other operating costs and expenses	47,838	48,226	52,060	33,996	30,857
Income (loss) from operations	3,062	3,184	2,903	1,743	1,982
Interest expense	693	664	782	620	366
Dividend income	31	51	21	31	33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	349	135	125	130	129
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	294	6	(58)	(76)	(54)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	166	1	(16)	68	209
Income (loss) before income taxes	3,209	2,713	2,192	1,277	1,934
Provision for current and deferred domestic income taxes:					
a. Federal	394	329	349	875	401
b. Other	28	33	400	37	65
Income (loss) after income taxes	2,788	2,350	1,444	365	1,468
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	2,788	2,350	1,444	365	1,468
Cash dividends charged to retained earnings in this quarter	1,293	1,670	1,143	1,945	802
Net income retained in business	1,495	680	302	(1,581)	665
Retained earnings at beginning of quarter	30,885	30,170	33,790	36,903	37,400
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(948)	(272)	(917)	(583)	(439)
Retained earnings at end of quarter	31,433	30,578	33,174	34,739	37,626
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	2.84	2.94	2.75	3.11	2.64
All other operating costs and expenses	91.31	91.05	92.11	92.16	91.48
Income (loss) from operations	5.85	6.01	5.14	4.73	5.88
Interest expense	1.32	1.25	1.38	1.68	1.08
Dividend income	0.06	0.10	0.04	0.08	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.67	0.25	0.22	0.35	0.38
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.56	0.01	(0.10)	(0.21)	(0.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.32	0.00	(0.03)	0.19	0.62
Income (loss) before income taxes	6.13	5.12	3.88	3.46	5.73
Provision for current and deferred domestic income taxes	0.80	0.68	1.32	2.47	1.38
Income (loss) after income taxes	5.32	4.44	2.56	0.99	4.35
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.32	13.89	10.46	7.76	12.64
After income taxes	14.18	12.04	6.89	2.22	9.60
Annual rate of profit on total assets:					
Before income taxes	8.09	7.03	5.27	4.31	6.85
After income taxes	7.03	6.09	3.47	1.23	5.20

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 72.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	15,222	14,786	17,199	11,761	11,467
Time deposits in the U.S., including negotiable certificates of deposit	1,350	1,371	1,860	1,019	1,976
Cash and deposits outside the U.S.	134	242	160	185	67
Total cash on hand and in banks	16,706	16,399	19,219	12,964	13,510
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	89	214	199	53	252
b. Other, due in 1 year or less	269	241	558	314	367
Commercial and finance company paper of U.S. issuers	220	417	478	212	325
State and local government securities, due in 1 year or less	67	63	85	80	147
Foreign securities, due in 1 year or less	9	10	0	1	23
Other short-term financial investments	1,966	1,949	1,694	1,617	1,487
Total cash, U.S. Government and other securities	19,325	19,293	22,234	15,241	16,111
Trade receivables from the U.S. Government	293	353	383	324	140
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,768	28,202	29,778	19,331	19,545
Total receivables	28,061	28,555	30,161	19,655	19,685
Inventories	37,226	36,395	37,911	24,930	24,609
All other current assets	8,510	8,336	8,041	5,980	5,558
Total current assets	93,122	92,579	98,348	65,805	65,963
Property, plant, and equipment	101,620	94,801	103,919	70,810	69,306
Land and mineral rights	2,239	1,877	1,918	1,359	1,534
Less: Accumulated depreciation, depletion, and amortization	62,010	59,100	64,302	41,967	42,973
Net property, plant, and equipment	41,849	37,578	41,535	30,202	27,867
U.S. Treasury and Federal agency securities, due in more than 1 year	66	147	153	58	70
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	23,663	24,173	26,242	22,482	19,035
Total Assets	158,700	154,477	166,277	118,547	112,935
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,658	4,969	5,292	2,825	3,595
b. Commercial paper	94	219	62	72	26
c. Other short-term loans	1,594	1,543	1,400	547	1,180
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,347	19,480	20,320	11,582	11,170
Income taxes accrued, prior and current years, net of payments:					
a. Federal	472	328	511	191	246
b. Other	41	26	46	27	51
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,243	2,837	3,247	1,357	1,347
b. Bonds and debentures	4	1	0	2	11
c. Other long-term loans	1,394	1,293	900	1,218	736
All other current liabilities, including excise and sales taxes, and accrued expenses	13,676	13,697	15,244	9,587	8,584
Total current liabilities	45,522	44,394	47,024	27,409	26,946
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,449	13,078	13,154	10,174	10,293
b. Bonds and debentures	134	105	90	165	116
c. Other long-term loans	12,760	11,015	13,214	7,899	8,311
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	7,177	7,783	8,994	7,114	6,094
Total liabilities	80,041	76,374	82,477	52,761	51,760
Capital stock and other capital	50,649	53,573	59,454	41,335	30,076
Retained earnings	31,433	30,578	33,174	34,739	37,626
Cumulative foreign currency translation adjustment	(67)	(65)	(33)	(62)	(36)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(822)	(3,751)	(6,344)	(7,689)	(4,584)
Less: Treasury stock at cost	2,534	2,232	2,452	2,538	1,907
Stockholders' equity	78,659	78,102	83,799	65,786	61,175
Total Liabilities and Stockholders' Equity	158,700	154,477	166,277	118,547	112,935
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	47,600	48,185	51,323	38,397	39,017

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 73.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	25,745	23,463	26,004	13,546	14,553	26,644	29,505	30,514	23,342	19,177
Depreciation, depletion, and amortization of property, plant, and equipment	726	636	737	457	397	762	923	817	691	494
All other operating costs and expenses	23,639	21,340	24,136	12,608	13,404	24,199	26,886	27,925	21,388	17,453
Income (loss) from operations	1,380	1,487	1,131	481	751	1,683	1,697	1,772	1,263	1,230
Interest expense	255	238	307	248	179	438	426	475	372	187
Dividend income	20	26	9	6	13	11	24	12	25	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	162	15	50	40	66	187	120	75	90	63
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	321	36	(24)	7	(35)	(27)	(30)	(34)	(83)	(19)
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	20	12	12	21	145	(18)	(29)	56	188
Income (loss) before income taxes	1,649	1,346	871	298	638	1,560	1,367	1,321	978	1,295
Provision for current and deferred domestic income taxes:										
a. Federal	248	129	105	91	95	146	200	243	784	306
b. Other	15	15	16	17	52	13	18	384	20	14
Income (loss) after income taxes	1,387	1,201	750	190	492	1,401	1,149	694	175	976
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	1,387	1,201	750	190	492	1,401	1,149	694	175	976
Cash dividends charged to retained earnings in this quarter	747	901	519	340	352	546	769	624	1,606	450
Net income retained in business	640	301	232	(150)	140	855	380	70	(1,431)	526
Retained earnings at beginning of quarter	10,103	11,797	15,613	9,697	14,966	20,782	18,373	18,177	27,205	22,433
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(189)	(217)	(159)	(508)	(264)	(759)	(56)	(758)	(75)	(175)
Retained earnings at end of quarter	10,555	11,881	15,686	9,040	14,843	20,878	18,696	17,488	25,699	22,784
	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	2.82	2.71	2.84	3.37	2.73	2.86	3.13	2.68	2.96	2.57
All other operating costs and expenses	91.82	90.95	92.82	93.08	92.11	90.82	91.12	91.51	91.63	91.01
Income (loss) from operations	5.36	6.34	4.35	3.55	5.16	6.32	5.75	5.81	5.41	6.42
Interest expense	0.99	1.01	1.18	1.83	1.23	1.64	1.44	1.56	1.59	0.98
Dividend income	0.08	0.11	0.04	0.05	0.09	0.04	0.08	0.04	0.11	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.06	0.19	0.30	0.45	0.70	0.41	0.25	0.39	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.25	0.15	(0.09)	0.05	(0.24)	(0.10)	(0.10)	(0.11)	(0.36)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	0.08	0.05	0.09	0.15	0.54	(0.06)	(0.09)	0.24	0.98
Income (loss) before income taxes	6.41	5.74	3.35	2.20	4.39	5.86	4.63	4.33	4.19	6.75
Provision for current and deferred domestic income taxes	1.02	0.62	0.47	0.80	1.01	0.60	0.74	2.06	3.44	1.67
Income (loss) after income taxes	5.39	5.12	2.88	1.40	3.38	5.26	3.89	2.27	0.75	5.09
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.27	17.11	10.00	5.74	10.04	14.05	11.73	10.79	8.70	14.50
After income taxes	16.21	15.27	8.61	3.65	7.74	12.61	9.85	5.67	1.55	10.92
Annual rate of profit on total assets:										
Before income taxes	9.65	8.66	4.97	2.86	5.16	6.91	5.93	5.50	5.10	8.17
After income taxes	8.12	7.73	4.28	1.82	3.97	6.20	4.98	2.89	0.91	6.15

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 73.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	6,459	5,754	6,827	3,904	4,580	8,763	9,031	10,372	7,856	6,887
Time deposits in the U.S., including negotiable certificates of deposit	778	520	641	308	1,168	572	851	1,219	711	807
Cash and deposits outside the U.S.	21	45	40	20	38	113	197	120	165	29
Total cash on hand and in banks	7,259	6,319	7,508	4,232	5,787	9,447	10,080	11,711	8,732	7,723
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	11	38	41	13	0	78	175	159	40	252
b. Other, due in 1 year or less	182	6	137	83	125	87	235	421	231	242
Commercial and finance company paper of U.S. issuers	90	202	158	72	41	130	215	321	140	285
State and local government securities, due in 1 year or less	0	0	5	0	0	67	63	79	80	147
Foreign securities, due in 1 year or less	9	10	0	0	0	0	0	0	1	23
Other short-term financial investments	547	591	497	492	627	1,419	1,358	1,197	1,125	860
Total cash, U.S. Government and other securities	8,097	7,166	8,346	4,892	6,579	11,228	12,127	13,888	10,349	9,531
Trade receivables from the U.S. Government	69	71	47	28	100	224	282	336	296	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,370	11,110	12,218	6,132	8,140	16,398	17,091	17,560	13,198	11,405
Total receivables	11,439	11,182	12,265	6,160	8,241	16,622	17,373	17,896	13,495	11,445
Inventories	14,895	12,441	13,712	6,995	10,374	22,331	23,954	24,200	17,935	14,235
All other current assets	3,776	3,110	3,147	2,244	2,736	4,733	5,226	4,894	3,736	2,821
Total current assets	38,207	33,898	37,470	20,291	27,930	54,915	58,681	60,878	45,514	38,032
Property, plant, and equipment	47,402	42,302	52,004	29,184	29,845	54,219	52,499	51,914	41,625	39,461
Land and mineral rights	989	886	1,103	463	876	1,251	991	815	896	658
Less: Accumulated depreciation, depletion, and amortization	27,631	24,650	30,989	15,678	17,491	34,379	34,451	33,313	26,289	25,482
Net property, plant, and equipment	20,759	18,538	22,119	13,969	13,230	21,090	19,040	19,416	16,232	14,637
U.S. Treasury and Federal agency securities, due in more than 1 year	0	40	36	0	22	66	107	117	58	47
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,382	9,718	10,554	7,551	8,321	14,281	14,455	15,687	14,932	10,714
Total Assets	68,348	62,194	70,179	41,811	49,504	90,352	92,283	96,098	76,736	63,431
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,321	1,960	2,123	853	2,140	3,336	3,009	3,169	1,973	1,456
b. Commercial paper	0	68	1	0	0	93	152	62	72	26
c. Other short-term loans	734	581	1,042	165	823	860	961	358	382	357
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	8,583	8,049	8,587	4,628	5,065	10,764	11,431	11,732	6,954	6,104
Income taxes accrued, prior and current years, net of payments:										
a. Federal	243	170	303	123	96	229	159	208	68	149
b. Other	21	16	34	7	20	20	10	12	19	31
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,041	1,101	1,058	485	682	2,202	1,736	2,190	872	665
b. Bonds and debentures	0	0	0	2	0	4	1	0	0	11
c. Other long-term loans	755	895	533	377	475	639	398	367	841	260
All other current liabilities, including excise and sales taxes, and accrued expenses	4,792	4,038	5,387	2,941	3,177	8,885	9,659	9,857	6,646	5,408
Total current liabilities	18,489	16,877	19,068	9,581	12,478	27,033	27,516	27,956	17,828	14,467
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,699	6,363	6,411	4,375	5,630	7,750	6,715	6,744	5,798	4,663
b. Bonds and debentures	13	7	7	64	62	121	97	83	101	55
c. Other long-term loans	5,433	3,690	5,576	3,465	3,195	7,326	7,325	7,638	4,434	5,116
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,482	3,789	4,279	3,527	2,704	3,694	3,993	4,715	3,587	3,390
Total liabilities	34,116	30,727	35,341	21,012	24,069	45,925	45,647	47,136	31,749	27,691
Capital stock and other capital	26,612	22,908	25,095	16,585	12,209	24,037	30,664	34,359	24,750	17,867
Retained earnings	10,555	11,881	15,686	9,040	14,843	20,878	18,696	17,488	25,699	22,784
Cumulative foreign currency translation adjustment	(7)	(19)	1	(14)	101	(60)	(46)	(34)	(47)	(138)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,828)	(2,363)	(4,748)	(3,899)	(512)	1,007	(1,388)	(1,596)	(3,790)	(4,072)
Less: Treasury stock at cost	1,099	940	1,197	913	1,205	1,435	1,292	1,255	1,625	702
Stockholders' equity	34,232	31,467	34,837	20,799	25,435	44,427	46,636	48,962	44,986	35,740
Total Liabilities and Stockholders' Equity	68,348	62,194	70,179	41,811	49,504	90,352	92,283	96,098	76,736	63,431
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,719	17,021	18,402	10,710	15,452	27,881	31,165	32,922	27,686	23,565

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 74.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	56,691	60,567	57,940	50,166	46,688
Depreciation, depletion, and amortization of property, plant, and equipment	1,589	1,714	1,576	1,469	1,475
All other operating costs and expenses	51,847	55,232	53,300	47,050	43,416
Income (loss) from operations	3,255	3,620	3,064	1,647	1,797
Interest expense	822	1,061	990	931	749
Dividend income	24	18	47	141	84
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	154	277	411	306	264
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	13	(184)	(97)	227	(54)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(24)	(15)	226	75	(21)
Income (loss) before income taxes	2,601	2,655	2,661	1,465	1,321
Provision for current and deferred domestic income taxes:					
a. Federal	414	560	287	372	263
b. Other	72	91	78	108	81
Income (loss) after income taxes	2,115	2,004	2,296	985	977
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	2,115	2,004	2,296	985	977
Cash dividends charged to retained earnings in this quarter	1,054	2,048	1,304	1,808	1,719
Net income retained in business	1,060	(43)	991	(822)	(742)
Retained earnings at beginning of quarter	37,769	38,532	24,234	40,496	34,527
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,085	(702)	120	(958)	(491)
Retained earnings at end of quarter	39,915	37,787	25,345	38,715	33,294
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	2.80	2.83	2.72	2.93	3.16
All other operating costs and expenses	91.46	91.19	91.99	93.79	92.99
Income (loss) from operations	5.74	5.98	5.29	3.28	3.85
Interest expense	1.45	1.75	1.71	1.86	1.60
Dividend income	0.04	0.03	0.08	0.28	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	0.46	0.71	0.61	0.56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(0.30)	(0.17)	0.45	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.04)	(0.02)	0.39	0.15	(0.05)
Income (loss) before income taxes	4.59	4.38	4.59	2.92	2.83
Provision for current and deferred domestic income taxes	0.86	1.07	0.63	0.96	0.74
Income (loss) after income taxes	3.73	3.31	3.96	1.96	2.09
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.92	11.16	10.77	5.89	5.95
After income taxes	8.88	8.42	9.29	3.96	4.40
Annual rate of profit on total assets:					
Before income taxes	5.53	5.46	5.33	2.96	2.87
After income taxes	4.50	4.12	4.60	1.99	2.12

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 74.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
Cash and demand deposits in the U.S.	16,549	16,033	20,631	21,432	17,567
Time deposits in the U.S., including negotiable certificates of deposit	881	973	915	2,600	1,309
Cash and deposits outside the U.S.	632	341	369	258	413
Total cash on hand and in banks	18,062	17,346	21,916	24,289	19,289
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	208	291	341	327	232
b. Other, due in 1 year or less	332	538	630	1,078	1,606
Commercial and finance company paper of U.S. issuers	600	481	558	704	769
State and local government securities, due in 1 year or less	83	62	116	39	21
Foreign securities, due in 1 year or less	0	9	0	28	10
Other short-term financial investments	3,078	2,542	2,821	2,624	2,054
Total cash, U.S. Government and other securities	22,363	21,271	26,382	29,090	23,980
Trade receivables from the U.S. Government	1,081	1,103	486	541	1,067
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,797	31,334	32,754	30,775	30,835
Total receivables	30,878	32,438	33,240	31,316	31,902
Inventories	42,619	42,114	41,544	42,583	34,912
All other current assets	8,297	8,707	10,198	9,684	9,468
Total current assets	104,156	104,530	111,364	112,674	100,262
Property, plant, and equipment	108,923	110,298	105,563	102,027	103,199
Land and mineral rights	2,052	2,160	2,291	2,811	2,682
Less: Accumulated depreciation, depletion, and amortization	61,999	64,602	61,773	59,485	60,213
Net property, plant, and equipment	48,975	47,855	46,081	45,353	45,669
U.S. Treasury and Federal agency securities, due in more than 1 year	71	70	39	12	23
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,930	42,221	42,042	39,598	38,232
Total Assets	188,133	194,676	199,526	197,636	184,186
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,757	6,223	5,944	6,994	5,127
b. Commercial paper	70	77	299	39	32
c. Other short-term loans	2,150	2,014	2,616	1,846	3,375
Advances and prepayments by the U.S. Government	30	21	2	0	0
Trade accounts and trade notes payable	22,497	22,730	23,977	19,444	19,542
Income taxes accrued, prior and current years, net of payments:					
a. Federal	485	521	454	376	632
b. Other	105	25	56	99	53
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,833	3,052	2,186	2,443	3,621
b. Bonds and debentures	180	47	33	36	28
c. Other long-term loans	1,792	1,498	1,878	1,695	1,856
All other current liabilities, including excise and sales taxes, and accrued expenses	16,563	19,577	20,956	18,595	16,534
Total current liabilities	53,461	55,786	58,401	51,567	50,801
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,285	19,140	15,674	20,328	18,237
b. Bonds and debentures	1,053	687	803	741	191
c. Other long-term loans	11,709	11,006	12,886	12,263	12,116
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	11,393	12,854	12,927	13,189	13,994
Total liabilities	92,901	99,473	100,692	98,088	95,339
Capital stock and other capital	57,268	61,964	74,636	61,840	64,397
Retained earnings	39,915	37,787	25,345	38,715	33,294
Cumulative foreign currency translation adjustment	(307)	(170)	(382)	(495)	(385)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	947	(1,082)	2,402	2,825	(4,892)
Less: Treasury stock at cost	2,590	3,298	3,167	3,338	3,567
Stockholders' equity	95,232	95,202	98,834	99,548	88,847
Total Liabilities and Stockholders' Equity	188,133	194,676	199,526	197,636	184,186
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	50,695	48,744	52,963	61,106	49,461

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 75.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,033	26,539	21,199	22,030	19,520	32,658	34,028	36,741	28,135	27,168
Depreciation, depletion, and amortization of property, plant, and equipment	689	788	618	588	664	900	926	958	881	812
All other operating costs and expenses	22,242	24,509	19,742	21,169	17,661	29,605	30,723	33,558	25,881	25,755
Income (loss) from operations	1,101	1,242	839	274	1,196	2,154	2,378	2,225	1,373	601
Interest expense	409	533	474	477	307	412	528	517	453	442
Dividend income	7	7	11	31	56	18	11	36	110	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	88	39	132	53	84	66	238	279	252	180
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	18	(59)	(12)	218	22	(5)	(125)	(85)	9	(76)
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	(2)	1	13	5	(27)	(13)	226	62	(26)
Income (loss) before income taxes	808	694	496	112	1,055	1,793	1,961	2,164	1,353	266
Provision for current and deferred domestic income taxes:										
a. Federal	243	338	101	105	57	171	222	186	267	206
b. Other	39	37	17	40	16	33	54	61	68	65
Income (loss) after income taxes	525	320	379	(33)	982	1,589	1,685	1,917	1,018	(5)
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	525	320	379	(33)	982	1,589	1,685	1,917	1,018	(5)
Cash dividends charged to retained earnings in this quarter	276	1,092	348	886	764	778	956	956	922	954
Net income retained in business	250	(772)	30	(919)	218	811	729	961	96	(960)
Retained earnings at beginning of quarter	6,457	11,507	(543)	15,000	8,042	31,312	27,025	24,778	25,496	26,486
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	995	105	(279)	(1,167)	(349)	90	(806)	398	209	(142)
Retained earnings at end of quarter	7,701	10,840	(792)	12,914	7,911	32,213	26,948	26,137	25,802	25,384
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	2.97	2.92	2.67	3.40	2.75	2.72	2.61	3.13	2.99
All other operating costs and expenses	92.55	92.35	93.13	96.09	90.47	90.65	90.29	91.34	91.99	94.80
Income (loss) from operations	4.58	4.68	3.96	1.24	6.13	6.60	6.99	6.06	4.88	2.21
Interest expense	1.70	2.01	2.23	2.17	1.57	1.26	1.55	1.41	1.61	1.63
Dividend income	0.03	0.03	0.05	0.14	0.29	0.05	0.03	0.10	0.39	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.37	0.15	0.62	0.24	0.43	0.20	0.70	0.76	0.90	0.66
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.08	(0.22)	(0.06)	0.99	0.11	(0.02)	(0.37)	(0.23)	0.03	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	(0.01)	0.00	0.06	0.02	(0.08)	(0.04)	0.61	0.22	(0.10)
Income (loss) before income taxes	3.36	2.61	2.34	0.51	5.41	5.49	5.76	5.89	4.81	0.98
Provision for current and deferred domestic income taxes	1.18	1.41	0.56	0.66	0.38	0.62	0.81	0.67	1.19	1.00
Income (loss) after income taxes	2.19	1.20	1.79	(0.15)	5.03	4.87	4.95	5.22	3.62	(0.02)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.44	6.79	5.21	0.88	11.44	12.59	14.44	14.25	11.12	2.05
After income taxes	5.49	3.13	3.98	(0.26)	10.64	11.16	12.40	12.62	8.37	(0.04)
Annual rate of profit on total assets:										
Before income taxes	4.21	3.33	2.52	0.45	5.52	6.44	7.04	7.17	5.52	0.99
After income taxes	2.74	1.53	1.92	(0.13)	5.13	5.71	6.05	6.35	4.15	(0.02)

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 75.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	7,605	7,807	9,215	11,190	7,424	8,944	8,226	11,416	10,242	10,142
Time deposits in the U.S., including negotiable certificates of deposit	418	325	289	1,231	447	463	648	626	1,369	862
Cash and deposits outside the U.S.	218	96	82	104	138	414	245	288	153	275
Total cash on hand and in banks	8,240	8,228	9,586	12,525	8,010	9,821	9,119	12,330	11,764	11,278
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	118	155	108	139	163	90	136	234	189	68
b. Other, due in 1 year or less	171	112	250	389	615	161	426	380	690	991
Commercial and finance company paper of U.S. issuers	162	86	211	135	209	437	395	347	568	560
State and local government securities, due in 1 year or less	33	0	0	0	0	50	62	116	39	21
Foreign securities, due in 1 year or less	0	9	0	0	10	0	0	0	28	0
Other short-term financial investments	1,090	745	490	1,006	722	1,987	1,798	2,331	1,619	1,332
Total cash, U.S. Government and other securities	9,816	9,335	10,645	14,193	9,729	12,547	11,936	15,737	14,897	14,251
Trade receivables from the U.S. Government	389	473	58	136	183	692	630	428	405	884
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,834	12,234	11,578	14,831	12,279	18,963	19,100	21,177	15,944	18,556
Total receivables	11,223	12,708	11,636	14,966	12,462	19,655	19,730	21,604	16,350	19,440
Inventories	16,281	16,300	15,400	23,171	13,622	26,339	25,814	26,145	19,413	21,290
All other current assets	2,860	2,546	2,886	4,100	4,117	5,437	6,161	7,311	5,584	5,351
Total current assets	40,180	40,889	40,566	56,430	39,931	63,977	63,641	70,798	56,244	60,331
Property, plant, and equipment	48,937	51,573	42,600	49,884	42,864	59,986	58,725	62,963	52,143	60,335
Land and mineral rights	847	893	939	1,756	1,108	1,205	1,267	1,351	1,056	1,574
Less: Accumulated depreciation, depletion, and amortization	27,436	28,620	23,111	29,051	24,442	34,563	35,982	38,661	30,435	35,770
Net property, plant, and equipment	22,348	23,846	20,428	22,589	19,530	26,628	24,009	25,653	22,764	26,139
U.S. Treasury and Federal agency securities, due in more than 1 year	4	3	26	12	1	67	67	13	0	23
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,279	18,577	17,781	20,582	17,073	20,651	23,644	24,261	19,016	21,159
Total Assets	76,811	83,314	78,801	99,612	76,534	111,322	111,361	120,725	98,024	107,652
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,179	2,192	2,283	3,779	1,632	3,578	4,031	3,660	3,215	3,494
b. Commercial paper	7	6	5	5	5	63	71	295	34	28
c. Other short-term loans	1,167	1,232	1,425	1,020	953	983	782	1,191	826	2,422
Advances and prepayments by the U.S. Government	28	19	0	0	0	2	2	2	0	0
Trade accounts and trade notes payable	7,671	8,577	8,529	8,842	9,848	14,826	14,153	15,447	10,601	9,694
Income taxes accrued, prior and current years, net of payments:										
a. Federal	165	193	123	248	243	320	327	331	127	389
b. Other	61	18	6	31	38	44	8	50	68	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,015	1,185	1,024	1,392	1,276	1,818	1,867	1,161	1,052	2,346
b. Bonds and debentures	142	6	6	7	7	38	41	27	29	21
c. Other long-term loans	639	307	320	600	299	1,153	1,192	1,558	1,095	1,557
All other current liabilities, including excise and sales taxes, and accrued expenses	8,018	8,746	8,494	8,940	6,965	8,545	10,831	12,463	9,655	9,569
Total current liabilities	22,091	22,480	22,216	24,865	21,266	31,370	33,306	36,185	26,703	29,535
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,087	10,095	6,518	12,487	8,290	8,198	9,045	9,156	7,841	9,948
b. Bonds and debentures	777	442	525	413	25	276	245	279	328	166
c. Other long-term loans	3,190	4,311	6,129	5,798	4,889	8,519	6,696	6,758	6,465	7,226
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,396	5,119	5,339	5,156	5,151	5,997	7,735	7,588	8,033	8,843
Total liabilities	38,540	42,447	40,726	48,719	39,621	54,360	57,027	59,966	49,369	55,718
Capital stock and other capital	32,135	32,213	38,238	32,114	31,099	25,133	29,751	36,398	29,726	33,298
Retained earnings	7,701	10,840	(792)	12,914	7,911	32,213	26,948	26,137	25,802	25,384
Cumulative foreign currency translation adjustment	(123)	(90)	(104)	(137)	(105)	(185)	(80)	(278)	(357)	(280)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(591)	(970)	1,745	8,036	(279)	1,538	(111)	657	(5,211)	(4,613)
Less: Treasury stock at cost	852	1,125	1,012	2,033	1,712	1,738	2,173	2,155	1,305	1,855
Stockholders' equity	38,270	40,868	38,075	50,893	36,913	56,962	54,335	60,759	48,655	51,934
Total Liabilities and Stockholders' Equity	76,811	83,314	78,801	99,612	76,534	111,322	111,361	120,725	98,024	107,652
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,088	18,409	18,351	31,565	18,664	32,607	30,335	34,612	29,541	30,797

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 76.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	117,110	113,741	103,846	86,160	76,863
Depreciation, depletion, and amortization of property, plant, and equipment	3,447	3,428	3,308	2,950	2,723
All other operating costs and expenses	110,415	105,533	94,531	80,391	71,688
Income (loss) from operations	3,248	4,780	6,006	2,819	2,452
Interest expense	2,413	2,610	2,312	2,303	2,005
Dividend income	164	217	237	437	252
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	499	301	316	106	492
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(250)	652	(262)	(994)	(227)
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	340	167	309	624	917
Income (loss) before income taxes	1,587	3,508	4,293	688	1,880
Provision for current and deferred domestic income taxes:					
a. Federal	788	819	736	619	1,590
b. Other	137	136	139	242	32
Income (loss) after income taxes	662	2,553	3,419	(173)	257
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	662	2,553	3,419	(173)	257
Cash dividends charged to retained earnings in this quarter	1,212	1,699	1,315	2,454	1,601
Net income retained in business	(550)	854	2,104	(2,627)	(1,343)
Retained earnings at beginning of quarter	54,733	51,962	63,560	34,195	31,074
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,054)	(742)	(621)	(203)	1,248
Retained earnings at end of quarter	53,129	52,075	65,043	31,366	30,979
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.94	3.01	3.19	3.42	3.54
All other operating costs and expenses	94.28	92.78	91.03	93.30	93.27
Income (loss) from operations	2.77	4.20	5.78	3.27	3.19
Interest expense	2.06	2.29	2.23	2.67	2.61
Dividend income	0.14	0.19	0.23	0.51	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.43	0.26	0.30	0.12	0.64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.21)	0.57	(0.25)	(1.15)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.29	0.15	0.30	0.72	1.19
Income (loss) before income taxes	1.36	3.08	4.13	0.80	2.45
Provision for current and deferred domestic income taxes	0.79	0.84	0.84	1.00	2.11
Income (loss) after income taxes	0.57	2.24	3.29	(0.20)	0.33
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.29	7.02	8.57	1.63	4.61
After income taxes	1.38	5.11	6.83	(0.41)	0.63
Annual rate of profit on total assets:					
Before income taxes	1.43	3.20	4.02	0.72	2.07
After income taxes	0.60	2.33	3.20	(0.18)	0.28

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 76.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
Cash and demand deposits in the U.S.	26,663	28,197	27,530	27,970	25,778
Time deposits in the U.S., including negotiable certificates of deposit	2,437	3,787	3,853	1,899	1,144
Cash and deposits outside the U.S.	1,176	1,179	1,316	1,483	1,258
Total cash on hand and in banks	30,276	33,162	32,699	31,351	28,180
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	740	739	308	255	462
b. Other, due in 1 year or less	1,413	2,747	2,728	2,197	1,440
Commercial and finance company paper of U.S. issuers	3,144	1,631	1,285	1,024	1,078
State and local government securities, due in 1 year or less	32	205	42	96	23
Foreign securities, due in 1 year or less	357	137	124	49	0
Other short-term financial investments	7,567	6,399	5,820	5,981	6,814
Total cash, U.S. Government and other securities	43,530	45,020	43,005	40,952	37,997
Trade receivables from the U.S. Government	1,421	1,362	1,284	1,126	835
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,430	65,357	65,732	55,841	50,159
Total receivables	69,851	66,719	67,016	56,966	50,994
Inventories	80,517	76,485	70,936	59,693	55,783
All other current assets	21,342	23,436	20,848	18,517	17,387
Total current assets	215,240	211,660	201,805	176,128	162,162
Property, plant, and equipment	224,389	216,822	218,400	184,371	167,830
Land and mineral rights	6,025	6,411	6,303	6,164	6,766
Less: Accumulated depreciation, depletion, and amortization	119,683	115,387	119,436	101,685	92,870
Net property, plant, and equipment	110,732	107,846	105,267	88,851	81,727
U.S. Treasury and Federal agency securities, due in more than 1 year	17	17	58	519	68
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	116,864	119,361	119,824	116,326	118,779
Total Assets	442,854	438,884	426,954	381,824	362,735
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	11,784	9,853	10,772	8,489	8,507
b. Commercial paper	90	80	175	76	76
c. Other short-term loans	7,637	8,499	7,127	5,405	4,749
Advances and prepayments by the U.S. Government	80	88	17	15	0
Trade accounts and trade notes payable	46,199	43,900	43,860	37,898	32,932
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,893	1,419	1,389	1,026	1,243
b. Other	188	215	175	114	144
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,612	4,932	4,481	6,449	4,736
b. Bonds and debentures	123	503	473	132	158
c. Other long-term loans	4,520	3,019	1,672	5,700	2,664
All other current liabilities, including excise and sales taxes, and accrued expenses	43,457	42,880	38,012	39,256	34,021
Total current liabilities	121,583	115,389	108,153	104,560	89,231
Long-term debt, due in more than 1 year:					
a. Loans from banks	57,406	49,306	44,648	40,793	42,943
b. Bonds and debentures	5,352	5,682	5,401	5,976	8,301
c. Other long-term loans	29,803	33,787	33,281	26,673	28,936
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,041	34,846	35,122	35,102	30,192
Total liabilities	250,184	239,010	226,604	213,103	199,604
Capital stock and other capital	167,880	172,526	167,391	161,998	158,554
Retained earnings	53,129	52,075	65,043	31,366	30,979
Cumulative foreign currency translation adjustment	(3,409)	(2,132)	(3,502)	(3,056)	(1,345)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,860)	(7,533)	(12,579)	(6,402)	(7,207)
Less: Treasury stock at cost	17,071	15,061	16,004	15,184	17,850
Stockholders' equity	192,669	199,874	200,349	168,721	163,131
Total Liabilities and Stockholders' Equity	442,854	438,884	426,954	381,824	362,735
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	93,657	96,271	93,652	71,569	72,930

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 77.0 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	59,755	54,700	49,279	39,594	38,533	57,354	59,040	54,567	46,566	38,330
Depreciation, depletion, and amortization of property, plant, and equipment	1,850	1,665	1,609	1,372	1,460	1,598	1,763	1,699	1,578	1,263
All other operating costs and expenses	56,318	51,277	44,943	36,969	35,147	54,097	54,256	49,588	43,421	36,541
Income (loss) from operations	1,588	1,759	2,727	1,252	1,926	1,660	3,021	3,279	1,566	525
Interest expense	1,162	1,350	1,125	1,050	967	1,251	1,260	1,187	1,253	1,038
Dividend income	21	90	78	89	87	142	127	159	348	165
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	146	144	161	16	217	353	157	155	90	275
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(86)	293	(210)	(24)	150	(164)	359	(52)	(970)	(377)
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	(79)	(37)	(97)	(92)	78	420	205	406	715	839
Income (loss) before income taxes	428	898	1,533	192	1,492	1,159	2,609	2,760	497	388
Provision for current and deferred domestic income taxes:										
a. Federal	322	297	264	155	296	466	521	471	464	1,294
b. Other	35	56	56	43	1	102	80	82	199	31
Income (loss) after income taxes	71	545	1,213	(6)	1,195	591	2,008	2,206	(167)	(937)
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	71	545	1,213	(6)	1,195	591	2,008	2,206	(167)	(937)
Cash dividends charged to retained earnings in this quarter	426	713	642	1,216	1,187	786	986	673	1,238	414
Net income retained in business	(355)	(168)	571	(1,222)	8	(194)	1,023	1,533	(1,404)	(1,351)
Retained earnings at beginning of quarter	26,385	20,349	26,002	9,924	13,028	28,348	31,613	37,558	24,271	18,046
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(599)	(866)	(11)	(792)	833	(455)	124	(610)	589	416
Retained earnings at end of quarter	25,430	19,315	26,562	7,910	13,869	27,698	32,760	38,481	23,456	17,110
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.10	3.04	3.27	3.47	3.79	2.79	2.99	3.11	3.39	3.30
All other operating costs and expenses	94.25	93.74	91.20	93.37	91.21	94.32	91.90	90.88	93.25	95.33
Income (loss) from operations	2.66	3.22	5.53	3.16	5.00	2.89	5.12	6.01	3.36	1.37
Interest expense	1.95	2.47	2.28	2.65	2.51	2.18	2.13	2.18	2.69	2.71
Dividend income	0.04	0.16	0.16	0.23	0.23	0.25	0.22	0.29	0.75	0.43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.25	0.26	0.33	0.04	0.56	0.61	0.27	0.28	0.19	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	0.54	(0.43)	(0.06)	0.39	(0.29)	0.61	(0.10)	(2.08)	(0.98)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.13)	(0.07)	(0.20)	(0.23)	0.20	0.73	0.35	0.74	1.54	2.19
Income (loss) before income taxes	0.72	1.64	3.11	0.48	3.87	2.02	4.42	5.06	1.07	1.01
Provision for current and deferred domestic income taxes	0.60	0.65	0.65	0.50	0.77	0.99	1.02	1.01	1.42	3.46
Income (loss) after income taxes	0.12	1.00	2.46	(0.02)	3.10	1.03	3.40	4.04	(0.36)	(2.45)
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	1.80	4.02	6.51	0.98	7.19	4.75	9.45	10.41	2.19	1.93
After income taxes	0.30	2.44	5.15	(0.03)	5.76	2.42	7.27	8.32	(0.74)	(4.67)
Annual rate of profit on total assets:										
Before income taxes	0.82	1.86	3.11	0.45	3.47	1.98	4.25	4.80	0.94	0.81
After income taxes	0.14	1.13	2.46	(0.01)	2.78	1.01	3.27	3.84	(0.32)	(1.97)

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 77.1 -- 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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,631	11,717	11,639	13,278	14,069	16,032	16,480	15,892	14,691	11,709
Time deposits in the U.S., including negotiable certificates of deposit	321	202	177	101	205	2,116	3,585	3,676	1,797	939
Cash and deposits outside the U.S.	129	212	336	301	379	1,047	966	980	1,182	880
Total cash on hand and in banks	11,081	12,131	12,151	13,681	14,652	19,195	21,031	20,548	17,670	13,528
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	377	426	80	45	107	363	313	228	210	355
b. Other, due in 1 year or less	1,178	1,585	1,936	1,926	1,163	236	1,161	791	271	277
Commercial and finance company paper of U.S. issuers	2,271	750	543	205	638	873	881	742	819	440
State and local government securities, due in 1 year or less	32	140	41	22	20	1	65	1	74	3
Foreign securities, due in 1 year or less	357	99	89	49	0	0	38	35	0	0
Other short-term financial investments	2,859	1,466	1,400	1,324	2,286	4,708	4,933	4,420	4,657	4,528
Total cash, U.S. Government and other securities	18,155	16,599	16,240	17,251	18,865	25,375	28,422	26,765	23,702	19,132
Trade receivables from the U.S. Government	655	398	455	464	274	766	964	830	662	561
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,785	27,399	27,598	22,774	21,677	38,646	37,957	38,134	33,066	28,482
Total receivables	30,439	27,798	28,053	23,238	21,951	39,412	38,921	38,963	33,728	29,043
Inventories	38,053	34,296	31,933	24,740	24,665	42,464	42,189	39,003	34,953	31,119
All other current assets	10,708	10,827	10,574	8,563	7,190	10,634	12,609	10,274	9,954	10,197
Total current assets	97,355	89,519	86,801	73,792	72,671	117,886	122,141	115,004	102,337	89,491
Property, plant, and equipment	119,568	111,606	116,372	92,861	89,493	104,821	105,215	102,028	91,510	78,337
Land and mineral rights	2,281	2,550	2,549	2,158	2,464	3,745	3,862	3,754	4,006	4,303
Less: Accumulated depreciation, depletion, and amortization	64,315	60,518	63,551	51,225	49,157	55,368	54,869	55,885	50,460	43,713
Net property, plant, and equipment	57,534	53,638	55,369	43,795	42,800	53,198	54,208	49,897	45,056	38,927
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	58	459	52	16	15	0	60	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	54,205	50,071	54,930	53,326	56,497	62,659	69,290	64,894	63,001	62,281
Total Assets	209,096	193,230	197,159	171,371	172,020	233,758	245,654	229,795	210,453	190,716
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,439	4,596	5,253	3,585	3,995	6,345	5,258	5,519	4,904	4,511
b. Commercial paper	36	28	127	29	28	53	52	48	47	48
c. Other short-term loans	2,939	3,783	3,313	2,664	2,735	4,698	4,716	3,814	2,741	2,014
Advances and prepayments by the U.S. Government	0	0	0	0	0	80	88	17	15	0
Trade accounts and trade notes payable	22,264	18,972	18,744	15,946	13,530	23,934	24,928	25,117	21,952	19,402
Income taxes accrued, prior and current years, net of payments:										
a. Federal	873	665	704	637	628	1,020	754	685	388	614
b. Other	76	96	77	45	37	112	119	98	69	107
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,129	3,347	3,383	2,638	1,863	1,483	1,584	1,099	3,811	2,873
b. Bonds and debentures	1	3	3	2	0	122	500	469	129	158
c. Other long-term loans	1,541	1,538	507	1,895	464	2,979	1,482	1,165	3,805	2,201
All other current liabilities, including excise and sales taxes, and accrued expenses	17,725	17,606	14,582	15,631	14,530	25,732	25,274	23,430	23,625	19,491
Total current liabilities	55,024	50,633	46,693	43,074	37,811	66,559	64,756	61,460	61,486	51,420
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,167	24,786	24,545	23,771	25,521	27,239	24,520	20,103	17,022	17,423
b. Bonds and debentures	2,204	2,722	2,358	2,490	2,187	3,148	2,960	3,043	3,486	6,113
c. Other long-term loans	11,231	10,937	14,512	10,329	11,668	18,571	22,850	18,768	16,345	17,268
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,377	14,735	14,788	13,596	11,902	20,664	20,111	20,334	21,505	18,291
Total liabilities	114,004	103,813	102,896	93,260	89,089	136,181	135,197	123,709	119,843	110,515
Capital stock and other capital	80,695	80,675	82,707	79,598	80,334	87,186	91,851	84,683	82,400	78,221
Retained earnings	25,430	19,315	26,562	7,910	13,869	27,698	32,760	38,481	23,456	17,110
Cumulative foreign currency translation adjustment	(2,943)	(1,585)	(3,066)	(1,561)	(495)	(466)	(547)	(437)	(1,495)	(850)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,152)	(5,087)	(7,651)	(4,881)	(7,790)	(4,708)	(2,447)	(4,928)	(1,521)	583
Less: Treasury stock at cost	4,937	3,901	4,290	2,954	2,988	12,133	11,160	11,714	12,231	14,863
Stockholders' equity	95,092	89,417	94,263	78,111	82,931	97,577	110,456	106,086	90,610	80,200
Total Liabilities and Stockholders' Equity	209,096	193,230	197,159	171,371	172,020	233,758	245,654	229,795	210,453	190,716
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	42,330	38,886	40,108	30,718	34,860	51,327	57,385	53,544	40,851	38,070

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 78.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$1 Billion to Less Than \$5 Billion

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

Item	All Manufacturing Total Assets \$1 Billion to less than \$5 Billion				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	244,867	243,381	240,470	237,525	224,193
Depreciation, depletion, and amortization of property, plant, and equipment	7,959	7,744	7,951	8,016	7,234
All other operating costs and expenses	220,843	215,972	213,294	212,402	198,728
Income (loss) from operations	16,065	19,665	19,224	17,108	18,231
Interest expense	6,255	6,220	6,503	6,502	5,964
Dividend income	438	490	703	1,109	632
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,351	1,070	1,866	1,566	1,856
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(573)	(1,437)	(1,094)	(3,245)	(671)
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	5,504	5,413	4,723	5,376	4,270
Income (loss) before income taxes	16,530	18,981	18,919	15,411	18,354
Provision for current and deferred domestic income taxes:					
a. Federal	2,669	3,119	2,760	1,650	2,454
b. Other	412	323	405	460	316
Income (loss) after income taxes	13,449	15,539	15,755	13,302	15,585
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	13,449	15,539	15,755	13,302	15,585
Cash dividends charged to retained earnings in this quarter	5,293	4,473	4,776	7,455	5,175
Net income retained in business	8,156	11,067	10,979	5,847	10,410
Retained earnings at beginning of quarter	182,632	188,630	184,757	184,474	185,570
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,463)	(2,769)	(515)	595	(2,889)
Retained earnings at end of quarter	187,325	196,928	195,220	190,917	193,091
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	3.25	3.18	3.31	3.37	3.23
All other operating costs and expenses	90.19	88.74	88.70	89.42	88.64
Income (loss) from operations	6.56	8.08	7.99	7.20	8.13
Interest expense	2.55	2.56	2.70	2.74	2.66
Dividend income	0.18	0.20	0.29	0.47	0.28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.44	0.78	0.66	0.83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.23)	(0.59)	(0.46)	(1.37)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.25	2.22	1.96	2.26	1.90
Income (loss) before income taxes	6.75	7.80	7.87	6.49	8.19
Provision for current and deferred domestic income taxes	1.26	1.41	1.32	0.89	1.24
Income (loss) after income taxes	5.49	6.38	6.55	5.60	6.95
OPERATING RATIOS (see explanatory notes)	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.40	13.18	12.46	10.34	12.93
After income taxes	9.28	10.79	10.38	8.93	10.98
Annual rate of profit on total assets:					
Before income taxes	5.19	6.13	5.90	4.77	6.01
After income taxes	4.22	5.02	4.91	4.12	5.10

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 78.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$1 Billion to Less Than \$5 Billion

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

Item	All Manufacturing Total Assets \$1 Billion to less than \$5 Billion				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	63,713	59,772	71,694	74,256	64,712
Time deposits in the U.S., including negotiable certificates of deposit	4,844	3,169	3,789	4,420	3,407
Cash and deposits outside the U.S.	3,972	4,220	3,431	3,523	3,985
Total cash on hand and in banks	72,529	67,161	78,913	82,199	72,104
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	603	21	92	105	330
b. Other, due in 1 year or less	1,798	1,279	3,147	4,013	3,689
Commercial and finance company paper of U.S. issuers	3,740	3,298	3,823	4,151	2,667
State and local government securities, due in 1 year or less	249	252	342	306	204
Foreign securities, due in 1 year or less	2	2	2	2	2
Other short-term financial investments	6,926	6,942	9,063	8,509	7,875
Total cash, U.S. Government and other securities	85,848	78,955	95,383	99,286	86,870
Trade receivables from the U.S. Government	1,349	1,317	1,331	1,075	892
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	131,637	123,206	126,225	121,151	122,459
Total receivables	132,987	124,523	127,556	122,226	123,351
Inventories	156,626	144,930	145,771	144,597	133,863
All other current assets	60,938	60,198	64,457	69,570	65,561
Total current assets	436,398	408,606	433,168	435,679	409,645
Property, plant, and equipment	515,461	506,637	517,259	514,070	500,885
Land and mineral rights	27,280	26,890	27,030	27,428	26,730
Less: Accumulated depreciation, depletion, and amortization	282,873	280,377	283,708	281,731	279,100
Net property, plant, and equipment	259,868	253,150	260,580	259,767	248,515
U.S. Treasury and Federal agency securities, due in more than 1 year	216	193	166	167	84
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	577,402	576,248	588,971	595,971	564,294
Total Assets	1,273,885	1,238,196	1,282,884	1,291,583	1,222,538
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	12,091	11,410	11,340	10,630	9,206
b. Commercial paper	733	884	308	403	628
c. Other short-term loans	10,738	9,798	10,235	7,110	6,809
Advances and prepayments by the U.S. Government	504	628	1,002	926	1,008
Trade accounts and trade notes payable	105,602	100,555	101,765	104,539	99,591
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,756	1,872	1,965	1,567	2,625
b. Other	292	186	133	127	371
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	7,149	9,991	8,456	6,846	5,860
b. Bonds and debentures	1,873	2,049	2,288	2,156	1,241
c. Other long-term loans	7,562	5,486	4,837	5,126	3,271
All other current liabilities, including excise and sales taxes, and accrued expenses	109,786	102,915	105,736	109,300	99,394
Total current liabilities	259,087	245,773	248,064	248,730	230,003
Long-term debt, due in more than 1 year:					
a. Loans from banks	152,472	145,397	144,647	154,546	152,120
b. Bonds and debentures	70,123	64,701	71,116	78,233	78,146
c. Other long-term loans	94,495	88,366	90,047	84,453	73,965
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	117,770	117,889	121,670	129,558	120,446
Total liabilities	693,947	662,127	675,545	695,521	654,680
Capital stock and other capital	552,066	534,990	564,533	559,116	537,020
Retained earnings	187,325	196,928	195,220	190,917	193,091
Cumulative foreign currency translation adjustment	(19,884)	(16,999)	(18,274)	(16,666)	(16,764)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37,220)	(37,456)	(37,196)	(38,273)	(48,009)
Less: Treasury stock at cost	102,349	101,394	96,944	99,032	97,481
Stockholders' equity	579,938	576,069	607,339	596,062	567,857
Total Liabilities and Stockholders' Equity	1,273,885	1,238,196	1,282,884	1,291,583	1,222,538
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	177,311	162,832	185,103	186,949	179,642

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 79.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion to Less Than \$5 Billion

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 to less than \$5 Billion					All Durable Manufacturing Total Assets \$1 Billion to less than \$5 Billion				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	103,376	104,818	102,274	102,513	96,506	141,491	138,563	138,196	135,012	127,687
Depreciation, depletion, and amortization of property, plant, and equipment	3,928	3,930	4,035	3,921	3,474	4,030	3,814	3,917	4,094	3,760
All other operating costs and expenses	91,659	91,866	89,594	90,809	84,587	129,184	124,106	123,701	121,592	114,141
Income (loss) from operations	7,789	9,022	8,646	7,782	8,444	8,276	10,643	10,579	9,326	9,787
Interest expense	2,973	3,223	3,234	3,366	3,053	3,282	2,996	3,268	3,136	2,912
Dividend income	118	429	483	772	360	320	61	220	337	272
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	634	766	590	934	731	716	304	1,276	631	1,125
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(89)	(376)	(298)	(257)	(549)	(484)	(1,061)	(797)	(2,988)	(122)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,066	786	951	924	1,550	4,438	4,628	3,772	4,452	2,720
Income (loss) before income taxes	6,545	7,403	7,138	6,789	7,483	9,985	11,579	11,781	8,623	10,871
Provision for current and deferred domestic income taxes:										
a. Federal	754	1,173	1,125	705	759	1,914	1,946	1,634	945	1,695
b. Other	164	91	99	90	142	248	233	306	369	174
Income (loss) after income taxes	5,627	6,139	5,914	5,993	6,583	7,822	9,401	9,841	7,308	9,002
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	5,627	6,139	5,914	5,993	6,583	7,822	9,401	9,841	7,308	9,002
Cash dividends charged to retained earnings in this quarter	1,431	1,779	1,668	3,463	2,595	3,862	2,694	3,108	3,992	2,580
Net income retained in business	4,196	4,360	4,246	2,530	3,988	3,959	6,706	6,733	3,317	6,422
Retained earnings at beginning of quarter	94,080	98,074	95,173	89,140	99,632	88,553	90,556	89,584	95,334	85,939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,151)	162	(369)	(692)	(1,477)	(2,313)	(2,931)	(146)	1,287	(1,412)
Retained earnings at end of quarter	97,125	102,596	99,050	90,979	102,142	90,200	94,332	96,171	99,938	90,949
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.80	3.75	3.95	3.83	3.60	2.85	2.75	2.83	3.03	2.94
All other operating costs and expenses	88.67	87.64	87.60	88.58	87.65	91.30	89.57	89.51	90.06	89.39
Income (loss) from operations	7.53	8.61	8.45	7.59	8.75	5.85	7.68	7.65	6.91	7.66
Interest expense	2.88	3.08	3.16	3.28	3.16	2.32	2.16	2.37	2.32	2.28
Dividend income	0.11	0.41	0.47	0.75	0.37	0.23	0.04	0.16	0.25	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.61	0.73	0.58	0.91	0.76	0.51	0.22	0.92	0.47	0.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	(0.36)	(0.29)	(0.25)	(0.57)	(0.34)	(0.77)	(0.58)	(2.21)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.03	0.75	0.93	0.90	1.61	3.14	3.34	2.73	3.30	2.13
Income (loss) before income taxes	6.33	7.06	6.98	6.62	7.75	7.06	8.36	8.53	6.39	8.51
Provision for current and deferred domestic income taxes	0.89	1.21	1.20	0.78	0.93	1.53	1.57	1.40	0.97	1.46
Income (loss) after income taxes	5.44	5.86	5.78	5.85	6.82	5.53	6.78	7.12	5.41	7.05
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.32	11.73	11.36	10.91	12.04	12.24	14.31	13.24	9.93	13.62
After income taxes	8.88	9.73	9.41	9.63	10.59	9.59	11.62	11.06	8.42	11.28
Annual rate of profit on total assets:										
Before income taxes	4.82	5.49	5.28	4.93	5.58	5.46	6.63	6.35	4.66	6.34
After income taxes	4.15	4.55	4.37	4.35	4.91	4.28	5.38	5.31	3.95	5.25

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 79.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion to Less Than \$5 Billion

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 to less than \$5 Billion					All Durable Manufacturing Total Assets \$1 Billion to less than \$5 Billion				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	21,705	20,826	23,545	25,380	23,266	42,009	38,945	48,149	48,876	41,446
Time deposits in the U.S., including negotiable certificates of deposit	2,304	682	996	1,116	425	2,540	2,487	2,793	3,305	2,982
Cash and deposits outside the U.S.	670	951	495	607	744	3,302	3,269	2,936	2,916	3,241
Total cash on hand and in banks	24,679	22,460	25,035	27,102	24,435	47,851	44,701	53,878	55,097	47,668
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	18	7	88	101	69	585	14	4	4	261
b. Other, due in 1 year or less	1,757	1,238	1,537	1,642	1,239	41	41	1,610	2,371	2,450
Commercial and finance company paper of U.S. issuers	1,253	1,083	962	1,488	1,319	2,488	2,216	2,862	2,663	1,348
State and local government securities, due in 1 year or less	138	142	146	141	141	111	110	197	165	63
Foreign securities, due in 1 year or less	0	0	0	0	0	2	2	2	2	2
Other short-term financial investments	2,762	2,727	2,903	2,858	3,074	4,164	4,215	6,160	5,651	4,800
Total cash, U.S. Government and other securities	30,606	27,656	30,670	33,333	30,277	55,241	51,299	64,713	65,953	56,593
Trade receivables from the U.S. Government	312	219	239	170	153	1,038	1,098	1,092	905	739
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,859	49,581	48,183	46,867	46,203	81,778	73,625	78,043	74,284	76,256
Total receivables	50,171	49,800	48,422	47,037	46,355	82,816	74,723	79,135	75,189	76,995
Inventories	68,443	64,063	60,872	58,884	57,202	88,184	80,867	84,899	85,713	76,661
All other current assets	22,934	22,789	21,097	25,879	23,568	38,003	37,408	43,359	43,690	41,993
Total current assets	172,154	164,309	161,061	165,133	157,403	264,244	244,297	272,106	270,545	252,242
Property, plant, and equipment	252,580	256,042	260,326	253,390	256,532	262,882	250,595	256,932	260,680	244,353
Land and mineral rights	9,327	9,406	9,269	9,158	9,293	17,953	17,484	17,761	18,270	17,436
Less: Accumulated depreciation, depletion, and amortization	133,717	136,722	138,237	134,034	137,851	149,156	143,656	145,471	147,697	141,249
Net property, plant, and equipment	128,190	128,727	131,359	128,513	127,975	131,679	124,423	129,221	131,254	120,540
U.S. Treasury and Federal agency securities, due in more than 1 year	51	35	24	18	37	165	157	142	149	46
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	242,255	246,435	248,469	257,348	250,794	335,147	329,813	340,502	338,623	313,500
Total Assets	542,650	539,506	540,913	551,012	536,209	731,235	698,690	741,972	740,571	686,329
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,321	6,118	6,039	6,271	5,138	5,771	5,292	5,300	4,359	4,068
b. Commercial paper	149	160	170	170	234	584	725	137	233	394
c. Other short-term loans	3,370	3,879	3,532	2,359	1,774	7,368	5,918	6,702	4,751	5,035
Advances and prepayments by the U.S. Government	7	9	689	504	572	497	618	313	422	437
Trade accounts and trade notes payable	38,662	38,657	39,097	41,742	38,848	66,940	61,898	62,669	62,797	60,743
Income taxes accrued, prior and current years, net of payments:										
a. Federal	1,090	882	1,169	1,354	1,377	1,666	989	795	214	1,247
b. Other	116	159	112	128	236	176	27	21	(2)	134
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,819	4,814	4,583	3,487	2,723	3,330	5,177	3,873	3,359	3,137
b. Bonds and debentures	1,085	1,255	1,182	1,254	677	787	794	1,106	902	563
c. Other long-term loans	3,336	2,530	2,162	2,185	1,712	4,226	2,956	2,675	2,941	1,560
All other current liabilities, including excise and sales taxes, and accrued expenses	38,498	36,131	36,202	41,293	36,753	71,288	66,784	69,534	68,006	62,641
Total current liabilities	96,453	94,594	94,937	100,748	90,044	162,634	151,179	153,127	147,983	139,959
Long-term debt, due in more than 1 year:										
a. Loans from banks	72,362	73,519	74,764	77,853	76,580	80,110	71,878	69,883	76,693	75,541
b. Bonds and debentures	30,789	27,552	27,077	31,292	32,828	39,334	37,149	44,039	46,941	45,318
c. Other long-term loans	38,441	38,684	39,376	36,728	32,483	56,054	49,682	50,671	47,726	41,481
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,988	52,735	53,328	55,544	55,673	66,781	65,154	68,342	74,015	64,773
Total liabilities	289,033	287,085	289,483	302,164	287,608	404,914	375,041	386,062	393,357	367,072
Capital stock and other capital	196,518	192,818	194,724	199,331	194,783	355,549	342,172	369,809	359,785	342,237
Retained earnings	97,125	102,596	99,050	90,979	102,142	90,200	94,332	96,171	99,938	90,949
Cumulative foreign currency translation adjustment	(7,198)	(6,394)	(7,872)	(8,970)	(8,525)	(12,687)	(10,605)	(10,402)	(7,696)	(8,239)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(17,091)	(20,487)	(17,828)	(15,240)	(21,217)	(20,128)	(16,969)	(19,368)	(23,033)	(26,792)
Less: Treasury stock at cost	15,737	16,112	16,645	17,252	18,583	86,612	85,282	80,300	81,780	78,899
Stockholders' equity	253,617	252,421	251,430	248,848	248,600	326,321	323,649	355,910	347,214	319,257
Total Liabilities and Stockholders' Equity	542,650	539,506	540,913	551,012	536,209	731,235	698,690	741,972	740,571	686,329
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	75,701	69,715	66,124	64,386	67,359	101,610	93,118	118,979	122,563	112,283

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 80.0 -- Income Statement For Corporations in NAICS Manufacturing Sector,
Total Assets \$5 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 \$5 Billion and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	1,352,818	1,408,329	1,424,688	1,434,469	1,357,312
Depreciation, depletion, and amortization of property, plant, and equipment	38,488	39,729	41,934	42,967	42,018
All other operating costs and expenses	1,176,887	1,224,636	1,232,460	1,256,936	1,191,153
Income (loss) from operations	137,442	143,964	150,294	134,565	124,141
Interest expense	32,039	34,553	35,692	36,377	37,201
Dividend income	2,790	3,533	3,076	5,507	2,154
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	18,880	22,020	22,133	28,120	23,583
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9,638)	(23,649)	(9,329)	(50,830)	(23,901)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	95,636	83,598	91,059	93,958	100,302
Income (loss) before income taxes	213,071	194,913	221,541	174,944	189,078
Provision for current and deferred domestic income taxes:					
a. Federal	19,215	19,863	19,452	3,700	16,441
b. Other	3,351	2,623	4,308	1,946	2,670
Income (loss) after income taxes	190,506	172,427	197,782	169,298	169,966
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	190,506	172,427	197,782	169,298	169,966
Cash dividends charged to retained earnings in this quarter	81,864	80,585	70,069	90,646	76,325
Net income retained in business	108,642	91,842	127,713	78,652	93,641
Retained earnings at beginning of quarter	3,642,773	3,709,683	3,777,306	3,883,195	3,907,953
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41,419)	(22,999)	(38,769)	(51,199)	(48,117)
Retained earnings at end of quarter	3,709,995	3,778,525	3,866,250	3,910,647	3,953,477
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.85	2.82	2.94	3.00	3.10
All other operating costs and expenses	87.00	86.96	86.51	87.62	87.76
Income (loss) from operations	10.16	10.22	10.55	9.38	9.15
Interest expense	2.37	2.45	2.51	2.54	2.74
Dividend income	0.21	0.25	0.22	0.38	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.40	1.56	1.55	1.96	1.74
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.71)	(1.68)	(0.65)	(3.54)	(1.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.07	5.94	6.39	6.55	7.39
Income (loss) before income taxes	15.75	13.84	15.55	12.20	13.93
Provision for current and deferred domestic income taxes	1.67	1.60	1.67	0.39	1.41
Income (loss) after income taxes	14.08	12.24	13.88	11.80	12.52
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.70	16.00	18.10	14.23	15.13
After income taxes	15.83	14.15	16.16	13.77	13.60
Annual rate of profit on total assets:					
Before income taxes	8.00	7.24	8.16	6.37	6.75
After income taxes	7.15	6.40	7.29	6.17	6.07

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 80.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,
Total Assets \$5 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 \$5 Billion and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	346,487	347,443	362,222	364,002	349,265
Time deposits in the U.S., including negotiable certificates of deposit	42,109	63,550	66,026	45,683	47,394
Cash and deposits outside the U.S.	30,582	35,469	37,991	39,667	39,175
Total cash on hand and in banks	419,178	446,462	466,239	449,351	435,833
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3,976	4,542	4,614	4,735	5,688
b. Other, due in 1 year or less	25,822	31,277	33,133	28,892	29,091
Commercial and finance company paper of U.S. issuers	44,050	47,338	51,754	47,731	51,965
State and local government securities, due in 1 year or less	1,496	1,373	1,248	1,254	1,194
Foreign securities, due in 1 year or less	2,702	4,176	6,060	1,529	2,294
Other short-term financial investments	110,639	121,511	119,936	126,883	125,221
Total cash, U.S. Government and other securities	607,864	656,679	682,983	660,376	651,287
Trade receivables from the U.S. Government	62,002	61,837	63,748	60,570	63,642
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	577,220	577,869	596,869	578,792	581,522
Total receivables	639,222	639,706	660,617	639,362	645,165
Inventories	777,399	767,001	764,787	747,249	773,710
All other current assets	507,554	519,620	541,498	554,079	548,565
Total current assets	2,532,039	2,583,006	2,649,884	2,601,065	2,618,726
Property, plant, and equipment	2,923,306	2,969,439	3,035,349	3,106,373	3,143,128
Land and mineral rights	153,349	151,579	157,717	156,184	159,181
Less: Accumulated depreciation, depletion, and amortization	1,642,562	1,662,264	1,690,379	1,721,270	1,742,362
Net property, plant, and equipment	1,434,093	1,458,754	1,502,687	1,541,288	1,559,947
U.S. Treasury and Federal agency securities, due in more than 1 year	13,518	13,511	11,739	12,059	12,463
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,676,389	6,718,649	6,692,327	6,823,217	7,007,306
Total Assets	10,656,038	10,773,919	10,856,637	10,977,629	11,198,442
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	24,408	31,124	26,353	22,119	27,974
b. Commercial paper	84,326	69,242	60,541	58,482	79,134
c. Other short-term loans	96,456	100,219	98,524	94,581	98,067
Advances and prepayments by the U.S. Government	99,290	100,241	102,647	102,470	111,998
Trade accounts and trade notes payable	614,908	618,827	647,823	646,394	630,003
Income taxes accrued, prior and current years, net of payments:					
a. Federal	43,810	42,256	43,417	30,873	39,070
b. Other	5,661	4,936	4,953	4,399	4,245
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	16,168	22,276	25,584	25,917	22,980
b. Bonds and debentures	105,126	110,359	107,521	118,592	134,299
c. Other long-term loans	50,905	43,515	48,732	50,920	54,210
All other current liabilities, including excise and sales taxes, and accrued expenses	907,339	934,537	983,170	1,031,762	986,907
Total current liabilities	2,048,398	2,077,532	2,149,265	2,186,509	2,188,887
Long-term debt, due in more than 1 year:					
a. Loans from banks	312,963	312,202	312,421	310,976	347,876
b. Bonds and debentures	1,691,582	1,715,999	1,702,560	1,737,054	1,792,146
c. Other long-term loans	613,791	644,760	639,766	643,183	640,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,174,076	1,150,013	1,155,689	1,181,232	1,230,172
Total liabilities	5,840,809	5,900,506	5,959,700	6,058,955	6,199,198
Capital stock and other capital	3,185,872	3,208,436	3,230,998	3,244,362	3,325,282
Retained earnings	3,709,995	3,778,525	3,866,250	3,910,647	3,953,477
Cumulative foreign currency translation adjustment	(216,370)	(215,819)	(227,980)	(210,027)	(218,445)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(69,386)	(75,294)	(85,042)	(101,066)	(99,056)
Less: Treasury stock at cost	1,794,883	1,822,435	1,887,290	1,925,241	1,962,013
Stockholders' equity	4,815,229	4,873,414	4,896,936	4,918,675	4,999,244
Total Liabilities and Stockholders' Equity	10,656,038	10,773,919	10,856,637	10,977,629	11,198,442
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	483,641	505,474	500,620	414,556	429,839

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 81.0 -- Income Statement For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$5 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 \$5 Billion and Over					All Durable Manufacturing Total Assets \$5 Billion and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	721,006	738,921	756,176	748,294	704,489	631,811	669,408	668,513	686,174	652,823
Depreciation, depletion, and amortization of property, plant, and equipment	21,345	22,197	23,923	23,993	23,705	17,143	17,532	18,011	18,975	18,312
All other operating costs and expenses	618,589	637,513	648,913	656,190	616,274	558,299	587,124	583,547	600,746	574,879
Income (loss) from operations	81,072	79,211	83,340	68,111	64,510	56,369	64,753	66,955	66,454	59,632
Interest expense	18,067	19,589	20,186	20,813	20,652	13,972	14,965	15,507	15,564	16,549
Dividend income	1,033	1,541	1,682	2,884	900	1,757	1,992	1,394	2,623	1,254
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11,381	13,818	14,758	18,853	14,286	7,498	8,202	7,375	9,267	9,296
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13,530)	(21,679)	(289)	(46,532)	(26,042)	3,892	(1,970)	(9,040)	(4,298)	2,141
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	40,551	35,809	37,350	30,787	35,916	55,085	47,788	53,709	63,171	64,385
Income (loss) before income taxes	102,441	89,112	116,655	53,291	68,919	110,630	105,801	104,887	121,653	120,160
Provision for current and deferred domestic income taxes:										
a. Federal	7,845	10,248	10,738	3,165	6,272	11,369	9,616	8,714	535	10,169
b. Other	2,128	1,273	2,565	799	1,326	1,223	1,350	1,742	1,147	1,345
Income (loss) after income taxes	92,468	77,592	103,351	49,327	61,321	98,038	94,835	94,431	119,971	108,646
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	92,468	77,592	103,351	49,327	61,321	98,038	94,835	94,431	119,971	108,646
Cash dividends charged to retained earnings in this quarter	40,818	48,230	44,752	56,742	44,007	41,046	32,355	25,317	33,904	32,318
Net income retained in business	51,649	29,362	58,599	(7,414)	17,314	56,992	62,480	69,114	86,066	76,328
Retained earnings at beginning of quarter	2,153,610	2,190,592	2,219,369	2,274,602	2,243,477	1,489,162	1,519,091	1,557,938	1,608,592	1,664,476
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,123)	1,013	(5,218)	(12,777)	(10,846)	(29,297)	(24,012)	(33,552)	(38,422)	(37,271)
Retained earnings at end of quarter	2,193,137	2,220,966	2,272,750	2,254,411	2,249,945	1,516,858	1,557,559	1,593,500	1,656,236	1,703,532
	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	2.96	3.00	3.16	3.21	3.36	2.71	2.62	2.69	2.77	2.81
All other operating costs and expenses	85.80	86.28	85.82	87.69	87.48	88.36	87.71	87.29	87.55	88.06
Income (loss) from operations	11.24	10.72	11.02	9.10	9.16	8.92	9.67	10.02	9.68	9.13
Interest expense	2.51	2.65	2.67	2.78	2.93	2.21	2.24	2.32	2.27	2.54
Dividend income	0.14	0.21	0.22	0.39	0.13	0.28	0.30	0.21	0.38	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.58	1.87	1.95	2.52	2.03	1.19	1.23	1.10	1.35	1.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.88)	(2.93)	(0.04)	(6.22)	(3.70)	0.62	(0.29)	(1.35)	(0.63)	0.33
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.62	4.85	4.94	4.11	5.10	8.72	7.14	8.03	9.21	9.86
Income (loss) before income taxes	14.21	12.06	15.43	7.12	9.78	17.51	15.81	15.69	17.73	18.41
Provision for current and deferred domestic income taxes	1.38	1.56	1.76	0.53	1.08	1.99	1.64	1.56	0.25	1.76
Income (loss) after income taxes	12.82	10.50	13.67	6.59	8.70	15.52	14.17	14.13	17.48	16.64
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.48	14.28	18.66	8.61	11.23	19.01	17.81	17.51	19.92	18.89
After income taxes	14.87	12.43	16.53	7.97	9.99	16.84	15.96	15.76	19.64	17.08
Annual rate of profit on total assets:										
Before income taxes	7.34	6.37	8.29	3.76	4.85	8.72	8.17	8.02	9.18	8.73
After income taxes	6.62	5.55	7.35	3.48	4.31	7.73	7.32	7.22	9.05	7.89

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Table 81.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$5 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 \$5 Billion and Over					All Durable Manufacturing Total Assets \$5 Billion and Over				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	154,596	151,139	153,482	150,549	143,288	191,891	196,304	208,740	213,453	205,977
Time deposits in the U.S., including negotiable certificates of deposit	21,401	42,377	43,418	19,410	17,118	20,708	21,172	22,609	26,273	30,275
Cash and deposits outside the U.S.	3,968	4,801	5,172	4,440	4,299	26,614	30,668	32,819	35,227	34,876
Total cash on hand and in banks	179,965	198,317	202,072	174,399	164,705	239,213	248,145	264,167	274,952	271,128
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	81	22	104	293	701	3,895	4,521	4,510	4,443	4,987
b. Other, due in 1 year or less	9,741	10,233	9,642	10,698	12,692	16,081	21,045	23,490	18,195	16,399
Commercial and finance company paper of U.S. issuers	5,252	6,138	5,582	5,798	6,313	38,798	41,200	46,171	41,932	45,652
State and local government securities, due in 1 year or less	878	854	654	640	460	618	520	594	614	735
Foreign securities, due in 1 year or less	580	461	559	539	534	2,121	3,715	5,501	990	1,760
Other short-term financial investments	42,146	43,896	41,866	48,782	46,911	68,493	77,616	78,070	78,101	78,310
Total cash, U.S. Government and other securities	238,643	259,919	260,479	241,149	232,316	369,220	396,760	422,503	419,227	418,971
Trade receivables from the U.S. Government	270	184	323	185	193	61,732	61,653	63,425	60,385	63,449
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	326,551	321,927	339,084	327,559	322,611	250,669	255,941	257,785	251,232	258,911
Total receivables	326,820	322,111	339,407	327,744	322,804	312,402	317,594	321,210	311,618	322,361
Inventories	313,123	300,842	300,250	293,644	294,815	464,276	466,159	464,537	453,605	478,895
All other current assets	232,006	234,676	238,083	244,701	241,619	275,548	284,944	303,415	309,378	306,945
Total current assets	1,110,593	1,117,549	1,138,219	1,107,238	1,091,553	1,421,446	1,465,457	1,511,665	1,493,827	1,527,173
Property, plant, and equipment	1,706,845	1,724,558	1,770,771	1,819,418	1,831,038	1,216,461	1,244,882	1,264,578	1,286,955	1,312,090
Land and mineral rights	79,943	78,123	84,020	82,058	83,760	73,405	73,455	73,698	74,127	75,421
Less: Accumulated depreciation, depletion, and amortization	930,435	935,823	953,955	972,503	979,675	712,127	726,441	736,423	748,767	762,687
Net property, plant, and equipment	856,353	866,858	900,835	928,972	935,123	577,740	591,896	601,852	612,316	624,824
U.S. Treasury and Federal agency securities, due in more than 1 year	5,273	5,482	4,611	4,164	5,438	8,244	8,028	7,127	7,895	7,025
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,610,909	3,602,644	3,582,076	3,634,889	3,657,582	3,065,480	3,116,006	3,110,251	3,188,329	3,349,724
Total Assets	5,583,129	5,592,533	5,625,742	5,675,263	5,689,696	5,072,909	5,181,386	5,230,895	5,302,367	5,508,745
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,821	16,445	14,413	11,191	13,962	10,587	14,679	11,940	10,928	14,012
b. Commercial paper	64,375	48,949	42,736	44,059	60,130	19,951	20,292	17,805	14,423	19,003
c. Other short-term loans	70,098	75,529	72,159	70,334	68,317	26,359	24,689	26,365	24,247	29,750
Advances and prepayments by the U.S. Government	0	0	0	0	0	99,290	100,241	102,647	102,470	111,998
Trade accounts and trade notes payable	302,603	299,045	315,474	322,117	308,815	312,305	319,782	332,349	324,277	321,188
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17,458	17,506	16,966	11,777	15,994	26,353	24,751	26,451	19,095	23,075
b. Other	2,231	1,278	776	835	747	3,430	3,658	4,176	3,565	3,498
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,122	12,068	14,834	17,537	13,512	7,046	10,208	10,750	8,380	9,467
b. Bonds and debentures	57,106	63,122	65,435	70,569	89,255	48,020	47,237	42,086	48,023	45,044
c. Other long-term loans	24,141	22,284	23,071	19,249	18,129	26,764	21,231	25,662	31,671	36,082
All other current liabilities, including excise and sales taxes, and accrued expenses	359,857	367,379	394,121	418,259	396,870	547,482	567,158	589,049	613,503	590,037
Total current liabilities	920,811	923,606	959,985	985,926	985,731	1,127,587	1,153,926	1,189,280	1,200,583	1,203,155
Long-term debt, due in more than 1 year:										
a. Loans from banks	170,560	167,785	166,481	165,398	163,660	142,403	144,416	145,940	145,577	184,216
b. Bonds and debentures	1,005,097	1,007,722	997,813	1,028,346	1,046,386	686,485	708,277	704,747	708,708	745,760
c. Other long-term loans	326,636	353,903	353,206	352,226	353,115	287,155	290,857	286,560	290,958	287,003
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	673,039	642,540	647,690	667,537	686,263	501,037	507,473	507,999	513,695	543,910
Total liabilities	3,096,142	3,095,556	3,125,175	3,199,433	3,235,154	2,744,667	2,804,949	2,834,525	2,859,522	2,964,044
Capital stock and other capital	1,586,777	1,588,472	1,606,186	1,612,205	1,617,249	1,599,096	1,619,964	1,624,812	1,632,156	1,708,033
Retained earnings	2,193,137	2,220,966	2,272,750	2,254,411	2,249,945	1,516,858	1,557,559	1,593,500	1,656,236	1,703,532
Cumulative foreign currency translation adjustment	(139,201)	(136,761)	(140,376)	(132,638)	(134,930)	(77,169)	(79,058)	(87,604)	(77,389)	(83,515)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(32,580)	(36,299)	(46,164)	(52,120)	(52,811)	(36,806)	(38,995)	(38,878)	(48,947)	(46,246)
Less: Treasury stock at cost	1,121,146	1,139,402	1,191,830	1,206,029	1,224,910	673,736	683,033	695,460	719,212	737,103
Stockholders' equity	2,486,986	2,496,976	2,500,567	2,475,829	2,454,542	2,328,243	2,376,437	2,396,370	2,442,845	2,544,702
Total Liabilities and Stockholders' Equity	5,583,129	5,592,533	5,625,742	5,675,263	5,689,696	5,072,909	5,181,386	5,230,895	5,302,367	5,508,745
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	189,782	193,943	178,234	121,312	105,822	293,859	311,531	322,385	293,244	324,017

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	112,266	103,676	112,376	111,226	102,896	942,800	976,656	982,199	951,029	877,859
Depreciation, depletion, and amortization of property, plant, and equipment	16,341	17,187	17,994	18,689	18,331	7,479	7,482	7,708	7,448	7,264
All other operating costs and expenses	65,548	65,005	67,725	67,372	63,941	905,693	932,618	941,157	914,036	846,974
Income (loss) from operations	30,377	21,484	26,657	25,165	20,624	29,628	36,556	33,334	29,546	23,621
Interest expense	3,761	3,793	3,991	3,976	4,080	6,878	7,222	7,530	7,292	6,901
All other nonoperating income (expense)	12,704	5,918	749	7,634	2,459	5,181	5,483	4,970	5,188	3,988
Income (loss) before income taxes	39,320	23,609	23,415	28,823	19,003	27,931	34,817	30,774	27,442	20,708
Provision for current and deferred domestic income taxes	5,040	3,040	2,957	1,963	2,879	3,601	4,851	4,850	4,731	4,235
Income (loss) after income taxes	34,280	20,569	20,457	26,860	16,124	24,331	29,966	25,924	22,710	16,473
Cash dividends charged to retained earnings this quarter	9,459	7,137	5,789	8,025	6,894	10,877	12,653	9,725	8,894	10,196
Net income retained in business	24,821	13,431	14,669	18,835	9,230	13,454	17,313	16,199	13,817	6,276
Retained earnings at beginning of quarter	106,933	132,230	143,366	155,347	175,381	405,157	415,792	414,486	423,334	427,285
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(85)	303	(1,256)	(794)	(1,032)	(2,906)	(2,940)	(1,844)	(4,666)	(4,348)
Retained earnings at end of quarter	131,668	145,964	156,779	173,388	183,579	415,705	430,166	428,841	432,485	429,213
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	14.56	16.58	16.01	16.80	17.82	0.79	0.77	0.78	0.78	0.83
All other operating costs and expenses	58.39	62.70	60.27	60.57	62.14	96.06	95.49	95.82	96.11	96.48
Income (loss) from operations	27.06	20.72	23.72	22.63	20.04	3.14	3.74	3.39	3.11	2.69
Interest expense	3.35	3.66	3.55	3.57	3.97	0.73	0.74	0.77	0.77	0.79
All other nonoperating income (expense)	11.32	5.71	0.67	6.86	2.39	0.55	0.56	0.51	0.55	0.45
Income (loss) before income taxes	35.02	22.77	20.84	25.91	18.47	2.96	3.56	3.13	2.89	2.36
Provision for current and deferred domestic income taxes	4.49	2.93	2.63	1.76	2.80	0.38	0.50	0.49	0.50	0.48
Income (loss) after income taxes	30.53	19.84	18.20	24.15	15.67	2.58	3.07	2.64	2.39	1.88
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.78	18.63	18.17	21.45	13.99	16.32	19.72	17.44	16.44	12.76
After income taxes	27.70	16.23	15.87	19.99	11.87	14.22	16.97	14.70	13.61	10.15
Annual rate of profit on total assets:										
Before income taxes	15.90	9.40	9.19	11.10	7.27	5.85	7.16	6.30	5.83	4.54
After income taxes	13.86	8.19	8.03	10.34	6.17	5.09	6.16	5.31	4.83	3.61
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.19	1.19	1.17	1.19	1.16	1.46	1.47	1.46	1.42	1.41
Total cash, U.S. Government and other securities, to total current liabilities	0.47	0.45	0.44	0.47	0.45	0.18	0.18	0.19	0.19	0.19
Total stockholders' equity to total debt	2.09	2.07	2.10	2.19	2.22	1.59	1.63	1.64	1.61	1.64

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	38,589	35,806	36,113	36,572	36,116	75,169	79,772	82,233	82,467	82,033
Time deposits in the U.S., including negotiable certificates of deposit	3,382	2,560	3,450	3,544	2,895	13,152	14,952	16,815	15,361	16,679
Total cash on hand and in U.S. banks	41,971	38,366	39,563	40,116	39,011	88,321	94,724	99,049	97,828	98,713
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,616	16,556	17,102	19,182	17,296	42,002	38,674	40,944	35,855	33,965
Total cash, U.S. Government and other securities	58,587	54,922	56,666	59,298	56,307	130,323	133,398	139,993	133,683	132,678
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,197	47,510	52,684	48,150	46,244	371,066	379,795	376,045	359,928	338,679
Inventories	20,553	21,313	22,029	21,567	21,632	434,494	430,445	426,192	390,392	373,526
All other current assets	19,453	20,344	19,614	19,502	19,267	119,370	125,361	124,792	122,287	121,179
Total current assets	147,790	144,088	150,993	148,517	143,450	1,055,253	1,068,999	1,067,022	1,006,289	966,062
Property, plant, and equipment	1,179,319	1,210,669	1,228,449	1,247,968	1,272,882	487,210	496,433	497,057	472,819	467,792
Land and mineral rights	118,324	118,907	119,765	118,848	120,057	16,719	17,000	17,240	17,610	17,617
Less: Accumulated depreciation, depletion, and amortization	668,152	684,331	694,916	711,205	726,952	257,353	261,073	261,543	250,403	247,152
Net property, plant, and equipment	629,491	645,246	653,298	655,611	665,987	246,576	252,359	252,754	240,026	238,258
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	211,738	214,847	214,365	234,872	236,551	609,428	624,627	634,019	636,305	619,063
Total Assets	989,019	1,004,180	1,018,656	1,039,000	1,045,988	1,911,256	1,945,985	1,953,796	1,882,620	1,823,383
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,763	1,766	1,645	1,579	1,850	44,469	44,424	39,370	37,359	34,734
b. Other short-term loans, including commercial paper	1,869	2,598	2,492	1,829	1,829	24,449	25,168	25,414	25,040	25,539
Trade accounts and trade notes payable	52,581	52,289	53,912	53,045	52,013	416,475	416,638	423,347	401,429	384,895
Income taxes accrued, prior and current years, net of payments	2,140	701	1,206	1,099	2,974	7,075	9,978	8,008	10,061	8,923
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,514	2,009	2,170	2,553	1,931	11,378	9,832	11,929	9,343	9,719
b. Other long-term loans	6,567	5,762	7,173	7,752	7,378	22,368	19,788	21,982	24,340	23,776
All other current liabilities, including excise and sales taxes, and accrued expenses	57,629	55,965	60,431	57,215	55,860	198,225	198,965	202,667	202,076	199,524
Total current liabilities	124,063	121,090	129,029	125,071	123,835	724,439	724,793	732,717	709,648	687,111
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,940	39,572	39,956	36,614	33,508	155,008	157,849	153,691	144,783	129,544
b. Other long-term loans	188,613	193,396	192,604	195,444	198,431	171,771	176,520	176,688	173,405	173,755
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	145,453	143,224	141,607	144,323	146,955	175,532	180,580	185,062	187,183	183,641
Total liabilities	494,069	497,282	503,196	501,452	502,730	1,226,749	1,239,742	1,248,157	1,215,019	1,174,051
Capital stock and other capital (less treasury stock)	363,282	360,934	358,681	364,160	359,679	268,802	276,078	276,798	235,116	220,119
Retained earnings	131,668	145,964	156,779	173,388	183,579	415,705	430,166	428,841	432,485	429,213
Stockholders' equity	494,951	506,898	515,459	537,548	543,258	684,507	706,243	705,639	667,601	649,332
Total Liabilities and Stockholders' Equity	989,019	1,004,180	1,018,656	1,039,000	1,045,988	1,911,256	1,945,985	1,953,796	1,882,620	1,823,383
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,727	22,998	21,963	23,446	19,615	330,814	344,207	334,306	296,641	278,952
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.92	5.47	5.56	5.71	5.38	6.82	6.86	7.17	7.10	7.28
Trade accounts and trade notes receivable	4.97	4.73	5.17	4.63	4.42	19.41	19.52	19.25	19.12	18.57
Inventories	2.08	2.12	2.16	2.08	2.07	22.73	22.12	21.81	20.74	20.49
Total current assets	14.94	14.35	14.82	14.29	13.71	55.21	54.93	54.61	53.45	52.98
Net property, plant, and equipment	63.65	64.26	64.13	63.10	63.67	12.90	12.97	12.94	12.75	13.07
Short-term debt, including current portion of long-term debt	1.18	1.21	1.32	1.32	1.24	5.37	5.10	5.05	5.10	5.14
Total current liabilities	12.54	12.06	12.67	12.04	11.84	37.90	37.25	37.50	37.69	37.68
Long-term debt	22.70	23.20	22.83	22.33	22.17	17.10	17.18	16.91	16.90	16.63
Total liabilities	49.96	49.52	49.40	48.26	48.06	64.19	63.71	63.88	64.54	64.39
Stockholders' equity	50.04	50.48	50.60	51.74	51.94	35.81	36.29	36.12	35.46	35.61

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	410,188	427,468	435,479	408,474	365,422	532,612	549,188	546,721	542,555	512,437
Depreciation, depletion, and amortization of property, plant, and equipment	4,237	4,113	4,400	4,085	4,118	3,242	3,369	3,308	3,363	3,146
All other operating costs and expenses	389,513	402,169	410,421	388,737	350,050	516,180	530,449	530,736	525,299	496,924
Income (loss) from operations	16,438	21,187	20,657	15,652	11,254	13,190	15,370	12,677	13,893	12,367
Interest expense	3,465	3,777	4,095	4,046	3,656	3,413	3,446	3,435	3,247	3,245
All other nonoperating income (expense)	3,329	4,018	3,955	4,096	3,514	1,852	1,465	1,015	1,092	473
Income (loss) before income taxes	16,301	21,428	20,517	15,703	11,112	11,630	13,389	10,257	11,739	9,596
Provision for current and deferred domestic income taxes	2,120	3,170	3,540	2,947	2,423	1,480	1,681	1,310	1,785	1,812
Income (loss) after income taxes	14,181	18,258	16,977	12,756	8,689	10,150	11,708	8,947	9,954	7,784
Cash dividends charged to retained earnings this quarter	7,149	7,402	5,615	5,546	5,976	3,728	5,252	4,110	3,348	4,220
Net income retained in business	7,032	10,857	11,362	7,210	2,713	6,422	6,456	4,837	6,607	3,564
Retained earnings at beginning of quarter	245,024	251,416	254,803	258,471	253,348	160,133	164,376	159,684	164,863	173,936
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,694)	(2,623)	(1,725)	(4,959)	(1,436)	788	(317)	(119)	293	(2,912)
Retained earnings at end of quarter	248,362	259,650	264,440	260,721	254,625	167,343	170,516	164,401	171,763	174,588
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.03	0.96	1.01	1.00	1.13	0.61	0.61	0.60	0.62	0.61
All other operating costs and expenses	94.96	94.08	94.25	95.17	95.79	96.91	96.59	97.08	96.82	96.97
Income (loss) from operations	4.01	4.96	4.74	3.83	3.08	2.48	2.80	2.32	2.56	2.41
Interest expense	0.84	0.88	0.94	0.99	1.00	0.64	0.63	0.63	0.60	0.63
All other nonoperating income (expense)	0.81	0.94	0.91	1.00	0.96	0.35	0.27	0.19	0.20	0.09
Income (loss) before income taxes	3.97	5.01	4.71	3.84	3.04	2.18	2.44	1.88	2.16	1.87
Provision for current and deferred domestic income taxes	0.52	0.74	0.81	0.72	0.66	0.28	0.31	0.24	0.33	0.35
Income (loss) after income taxes	3.46	4.27	3.90	3.12	2.38	1.91	2.13	1.64	1.83	1.52
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.01	19.19	18.18	14.77	10.76	18.61	20.63	16.14	19.38	16.25
After income taxes	13.05	16.35	15.04	12.00	8.41	16.24	18.04	14.08	16.43	13.18
Annual rate of profit on total assets:										
Before income taxes	6.21	8.01	7.51	6.10	4.47	5.41	6.11	4.77	5.51	4.63
After income taxes	5.40	6.83	6.21	4.95	3.50	4.72	5.34	4.16	4.67	3.76
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.60	1.62	1.62	1.59	1.56	1.30	1.31	1.27	1.24	1.24
Total cash, U.S. Government and other securities, to total current liabilities	0.20	0.20	0.22	0.22	0.22	0.15	0.16	0.16	0.15	0.16
Total stockholders' equity to total debt	1.99	2.04	1.96	1.98	2.04	1.18	1.21	1.28	1.21	1.21

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	43,688	45,477	46,141	47,235	43,552	31,481	34,295	36,092	35,232	38,482
Time deposits in the U.S., including negotiable certificates of deposit	11,051	12,518	15,331	13,774	15,254	2,101	2,434	1,484	1,586	1,425
Total cash on hand and in U.S. banks	54,738	57,995	61,472	61,010	58,806	33,583	36,729	37,577	36,818	39,907
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,765	21,477	24,266	20,949	20,940	18,237	17,197	16,678	14,905	13,026
Total cash, U.S. Government and other securities	78,504	79,472	85,738	81,959	79,745	51,819	53,927	54,255	51,724	52,933
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	204,251	209,857	208,971	198,120	181,678	166,815	169,938	167,074	161,808	157,001
Inventories	250,464	252,022	250,106	214,575	211,859	184,029	178,423	176,086	175,817	161,667
All other current assets	83,016	88,689	89,231	87,109	86,901	36,355	36,673	35,561	35,178	34,278
Total current assets	616,234	630,039	634,046	581,762	560,183	439,018	438,961	432,976	424,527	405,879
Property, plant, and equipment	239,329	241,817	252,067	235,943	231,933	247,880	254,615	244,989	236,876	235,860
Land and mineral rights	7,995	7,873	8,098	8,074	8,098	8,725	9,127	9,142	9,536	9,519
Less: Accumulated depreciation, depletion, and amortization	140,243	139,862	142,498	134,170	131,762	117,110	121,211	119,044	116,233	115,390
Net property, plant, and equipment	107,081	109,828	117,668	109,846	108,269	139,495	142,531	135,087	130,180	129,989
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	327,496	329,745	341,677	338,777	325,888	281,931	294,881	292,341	297,528	293,175
Total Assets	1,050,811	1,069,612	1,093,391	1,030,386	994,340	860,445	876,373	860,404	852,234	829,043
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	27,669	29,611	26,440	24,804	23,487	16,800	14,813	12,930	12,556	11,247
b. Other short-term loans, including commercial paper	17,043	17,204	16,492	15,957	16,407	7,405	7,964	8,922	9,082	9,131
Trade accounts and trade notes payable	189,210	191,891	193,937	173,172	166,837	227,265	224,747	229,410	228,257	218,058
Income taxes accrued, prior and current years, net of payments	3,072	3,919	1,916	4,191	2,296	4,004	6,059	6,092	5,870	6,627
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	6,407	5,661	6,579	5,615	6,771	4,971	4,171	5,350	3,727	2,948
b. Other long-term loans	14,746	11,497	13,990	14,851	14,372	7,622	8,291	7,992	9,490	9,405
All other current liabilities, including excise and sales taxes, and accrued expenses	128,147	128,933	131,308	127,336	129,215	70,079	70,032	71,359	74,740	70,309
Total current liabilities	386,293	388,717	390,662	365,926	359,385	338,146	336,076	342,055	343,722	327,726
Long-term debt, due in more than 1 year:										
a. Loans from banks	84,132	82,514	92,119	84,964	73,464	70,876	75,335	61,572	59,819	56,080
b. Other long-term loans	67,919	72,346	74,245	68,419	67,545	103,852	104,174	102,442	104,986	106,210
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,957	79,412	84,978	85,808	80,856	97,574	101,169	100,084	101,375	102,785
Total liabilities	616,301	622,989	642,004	605,117	581,251	610,448	616,753	606,153	609,902	592,800
Capital stock and other capital (less treasury stock)	186,148	186,974	186,948	164,547	158,464	82,654	89,104	89,850	70,569	61,655
Retained earnings	248,362	259,650	264,440	260,721	254,625	167,343	170,516	164,401	171,763	174,588
Stockholders' equity	434,510	446,624	451,387	425,268	413,089	249,997	259,620	254,251	242,332	236,243
Total Liabilities and Stockholders' Equity	1,050,811	1,069,612	1,093,391	1,030,386	994,340	860,445	876,373	860,404	852,234	829,043
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	229,942	241,322	243,384	215,836	200,799	100,873	102,885	90,921	80,805	78,153
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.47	7.43	7.84	7.95	8.02	6.02	6.15	6.31	6.07	6.38
Trade accounts and trade notes receivable	19.44	19.62	19.11	19.23	18.27	19.39	19.39	19.42	18.99	18.94
Inventories	23.84	23.56	22.87	20.82	21.31	21.39	20.36	20.47	20.63	19.50
Total current assets	58.64	58.90	57.99	56.46	56.34	51.02	50.09	50.32	49.81	48.96
Net property, plant, and equipment	10.19	10.27	10.76	10.66	10.89	16.21	16.26	15.70	15.28	15.68
Short-term debt, including current portion of long-term debt	6.27	5.98	5.81	5.94	6.14	4.28	4.02	4.09	4.09	3.95
Total current liabilities	36.76	36.34	35.73	35.51	36.14	39.30	38.35	39.76	40.33	39.53
Long-term debt	14.47	14.48	15.22	14.89	14.18	20.31	20.48	19.06	19.34	19.58
Total liabilities	58.65	58.24	58.72	58.73	58.46	70.95	70.38	70.45	71.57	71.50
Stockholders' equity	41.35	41.76	41.28	41.27	41.54	29.05	29.62	29.55	28.43	28.50

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	949,364	1,031,015	1,032,629	1,060,000	978,630	144,397	147,654	145,980	144,185	143,609
Depreciation, depletion, and amortization of property, plant, and equipment	17,196	18,315	17,914	17,762	17,630	2,955	3,539	2,904	2,816	3,071
All other operating costs and expenses	889,594	957,191	960,979	987,006	914,498	135,403	137,277	136,923	135,653	134,703
Income (loss) from operations	42,575	55,509	53,736	55,232	46,502	6,039	6,837	6,153	5,716	5,835
Interest expense	7,992	8,590	9,017	8,813	8,342	646	636	613	590	568
All other nonoperating income (expense)	5,221	13,627	7,415	12,867	3,688	489	(839)	718	199	348
Income (loss) before income taxes	39,804	60,546	52,133	59,287	41,848	5,882	5,363	6,258	5,325	5,616
Provision for current and deferred domestic income taxes	8,449	11,013	9,393	9,363	9,001	1,175	814	1,090	805	1,106
Income (loss) after income taxes	31,354	49,533	42,740	49,923	32,847	4,707	4,548	5,167	4,520	4,510
Cash dividends charged to retained earnings this quarter	17,473	11,120	12,636	15,207	27,611	917	1,047	2,139	4,239	1,007
Net income retained in business	13,882	38,413	30,104	34,717	5,236	3,790	3,501	3,029	281	3,503
Retained earnings at beginning of quarter	599,416	590,477	620,670	650,472	682,655	72,477	75,241	75,263	80,534	77,043
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31,058)	(7,641)	(4,810)	(6,824)	(8,900)	(231)	(1,151)	637	(1,759)	580
Retained earnings at end of quarter	582,240	621,249	645,965	678,365	678,991	76,035	77,591	78,929	79,056	81,126
INCOME STATEMENT IN RATIO FORMAT	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.81	1.78	1.73	1.68	1.80	2.05	2.40	1.99	1.95	2.14
All other operating costs and expenses	93.70	92.84	93.06	93.11	93.45	93.77	92.97	93.80	94.08	93.80
Income (loss) from operations	4.48	5.38	5.20	5.21	4.75	4.18	4.63	4.21	3.96	4.06
Interest expense	0.84	0.83	0.87	0.83	0.85	0.45	0.43	0.42	0.41	0.40
All other nonoperating income (expense)	0.55	1.32	0.72	1.21	0.38	0.34	(0.57)	0.49	0.14	0.24
Income (loss) before income taxes	4.19	5.87	5.05	5.59	4.28	4.07	3.63	4.29	3.69	3.91
Provision for current and deferred domestic income taxes	0.89	1.07	0.91	0.88	0.92	0.81	0.55	0.75	0.56	0.77
Income (loss) after income taxes	3.30	4.80	4.14	4.71	3.36	3.26	3.08	3.54	3.13	3.14
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.90	29.96	24.87	27.96	19.68	29.06	26.40	30.23	26.55	26.63
After income taxes	16.46	24.51	20.39	23.54	15.45	23.25	22.39	24.96	22.54	21.38
Annual rate of profit on total assets:										
Before income taxes	6.63	9.67	8.20	9.41	6.66	10.38	9.22	10.73	9.52	9.81
After income taxes	5.22	7.91	6.73	7.92	5.23	8.31	7.82	8.86	8.08	7.88
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.15	1.16	1.16	1.16	1.14	1.00	1.03	1.09	1.01	1.05
Total cash, U.S. Government and other securities, to total current liabilities	0.31	0.30	0.29	0.32	0.30	0.32	0.30	0.29	0.23	0.26
Total stockholders' equity to total debt	1.28	1.30	1.37	1.41	1.41	1.93	1.85	2.01	2.00	2.05

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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					
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	
ASSETS						(million dollars)					
Cash and demand deposits in the U.S.	142,458	140,268	132,771	145,578	134,469	15,193	14,656	13,434	8,831	10,069	
Time deposits in the U.S., including negotiable certificates of deposit	2,849	2,681	2,815	2,856	2,317	1	1	1	1	14	
Total cash on hand and in U.S. banks	145,308	142,949	135,585	148,434	136,786	15,194	14,657	13,435	8,832	10,083	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	63,969	67,143	66,343	71,699	70,185	3,768	3,916	3,751	4,466	5,001	
Total cash, U.S. Government and other securities	209,276	210,092	201,928	220,133	206,971	18,962	18,573	17,186	13,298	15,084	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	126,773	137,231	146,891	152,455	150,252	7,023	7,513	7,687	7,505	7,491	
Inventories	379,447	387,120	406,149	367,040	366,621	30,227	33,094	35,008	31,443	31,206	
All other current assets	61,694	67,306	67,000	65,006	66,646	3,602	4,370	5,205	6,671	6,261	
Total current assets	777,191	801,750	821,968	804,635	790,489	59,814	63,549	65,087	58,916	60,042	
Property, plant, and equipment	1,174,286	1,219,235	1,241,276	1,241,210	1,252,794	179,874	181,486	181,714	183,120	187,211	
Land and mineral rights	88,162	91,910	92,404	91,414	92,296	13,199	13,272	13,334	13,388	13,458	
Less: Accumulated depreciation, depletion, and amortization	596,869	616,391	627,785	627,590	632,933	90,186	91,277	91,798	93,238	95,985	
Net property, plant, and equipment	665,579	694,754	705,894	705,035	712,157	102,887	103,481	103,250	103,271	104,684	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	959,248	1,006,963	1,013,729	1,011,127	1,010,635	63,931	65,723	64,945	61,580	64,324	
Total Assets	2,402,017	2,503,467	2,541,590	2,520,796	2,513,282	226,632	232,753	233,282	223,768	229,050	
LIABILITIES AND STOCKHOLDERS' EQUITY											
Short-term debt, original maturity of 1 year or less:											
a. Loans from banks	16,845	16,892	16,872	19,004	17,651	388	279	438	537	521	
b. Other short-term loans, including commercial paper	14,144	21,008	23,175	14,293	22,544	493	475	549	255	1,390	
Trade accounts and trade notes payable	337,386	344,101	364,000	351,298	348,002	29,600	31,251	32,165	32,734	33,099	
Income taxes accrued, prior and current years, net of payments	6,562	4,660	4,736	4,083	5,118	1,116	934	670	630	743	
Current portion of long-term debt, due in 1 year or less:											
a. Loans from banks	7,465	8,863	8,125	9,113	10,844	279	261	279	550	304	
b. Other long-term loans	25,546	25,250	28,934	35,961	33,657	5,548	5,778	3,294	4,384	2,772	
All other current liabilities, including excise and sales taxes, and accrued expenses	269,225	268,838	260,628	258,371	252,776	22,220	22,438	22,456	19,037	18,315	
Total current liabilities	677,173	689,613	706,470	692,123	690,592	59,644	61,416	59,850	58,127	57,144	
Long-term debt, due in more than 1 year:											
a. Loans from banks	88,750	96,394	91,616	88,529	93,264	5,582	8,329	6,475	5,623	6,007	
b. Other long-term loans	441,910	453,893	445,120	435,833	423,899	29,701	28,707	30,157	28,688	30,135	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	432,262	455,303	459,870	456,095	455,135	50,745	53,047	54,001	51,109	51,397	
Total liabilities	1,640,094	1,695,203	1,703,076	1,672,579	1,662,890	145,672	151,499	150,484	143,546	144,683	
Capital stock and other capital (less treasury stock)	179,683	187,015	192,549	169,852	171,401	4,924	3,663	3,868	1,165	3,241	
Retained earnings	582,240	621,249	645,965	678,365	678,991	76,035	77,591	78,929	79,056	81,126	
Stockholders' equity	761,924	808,264	838,514	848,217	850,392	80,960	81,255	82,798	80,222	84,367	
Total Liabilities and Stockholders' Equity	2,402,017	2,503,467	2,541,590	2,520,796	2,513,282	226,632	232,753	233,282	223,768	229,050	
NET WORKING CAPITAL											
Excess of total current assets over total current liabilities	100,018	112,137	115,498	112,512	99,898	170	2,133	5,236	789	2,898	
SELECTED BALANCE SHEET RATIOS											
(percent of total assets)						(percent of total assets)					
Total cash, U.S. Government and other securities	8.71	8.39	7.94	8.73	8.24	8.37	7.98	7.37	5.94	6.59	
Trade accounts and trade notes receivable	5.28	5.48	5.78	6.05	5.98	3.10	3.23	3.30	3.35	3.27	
Inventories	15.80	15.46	15.98	14.56	14.59	13.34	14.22	15.01	14.05	13.62	
Total current assets	32.36	32.03	32.34	31.92	31.45	26.39	27.30	27.90	26.33	26.21	
Net property, plant, and equipment	27.71	27.75	27.77	27.97	28.34	45.40	44.46	44.26	46.15	45.70	
Short-term debt, including current portion of long-term debt	2.66	2.88	3.03	3.11	3.37	2.96	2.92	1.95	2.56	2.18	
Total current liabilities	28.19	27.55	27.80	27.46	27.48	26.32	26.39	25.66	25.98	24.95	
Long-term debt	22.09	21.98	21.12	20.80	20.58	15.57	15.91	15.70	15.33	15.78	
Total liabilities	68.28	67.71	67.01	66.35	66.16	64.28	65.09	64.51	64.15	63.17	
Stockholders' equity	31.72	32.29	32.99	33.65	33.84	35.72	34.91	35.49	35.85	36.83	

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	289,459	300,967	302,469	328,766	297,489	515,509	582,395	584,179	587,050	537,532
Depreciation, depletion, and amortization of property, plant, and equipment	5,868	6,137	6,334	6,364	6,212	8,372	8,638	8,676	8,582	8,347
All other operating costs and expenses	270,986	281,688	283,965	305,555	279,365	483,205	538,226	540,091	545,798	500,429
Income (loss) from operations	12,604	13,141	12,170	16,846	11,911	23,932	35,530	35,413	32,670	28,756
Interest expense	2,098	2,163	2,269	2,141	2,115	5,248	5,791	6,135	6,082	5,660
All other nonoperating income (expense)	414	7,429	(441)	2,920	5,552	4,317	7,037	7,138	9,749	(2,212)
Income (loss) before income taxes	10,920	18,407	9,460	17,625	15,349	23,002	36,777	36,415	36,337	20,884
Provision for current and deferred domestic income taxes	2,321	4,163	1,895	3,360	2,958	4,953	6,036	6,407	5,198	4,937
Income (loss) after income taxes	8,600	14,244	7,564	14,264	12,390	18,048	30,741	30,008	31,139	15,946
Cash dividends charged to retained earnings this quarter	10,138	2,461	2,864	3,784	19,886	6,417	7,612	7,633	7,184	6,718
Net income retained in business	(1,539)	11,783	4,700	10,481	(7,495)	11,631	23,128	22,375	23,955	9,228
Retained earnings at beginning of quarter	135,359	119,452	132,421	134,434	145,079	391,580	395,785	412,986	435,503	460,533
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15,408)	(2,412)	(1,058)	(3,118)	(2,673)	(15,419)	(4,079)	(4,389)	(1,947)	(6,807)
Retained earnings at end of quarter	118,413	128,823	136,063	141,797	134,911	387,792	414,834	430,972	457,511	462,954
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.03	2.04	2.09	1.94	2.09	1.62	1.48	1.49	1.46	1.55
All other operating costs and expenses	93.62	93.59	93.88	92.94	93.91	93.73	92.42	92.45	92.97	93.10
Income (loss) from operations	4.35	4.37	4.02	5.12	4.00	4.64	6.10	6.06	5.57	5.35
Interest expense	0.72	0.72	0.75	0.65	0.71	1.02	0.99	1.05	1.04	1.05
All other nonoperating income (expense)	0.14	2.47	(0.15)	0.89	1.87	0.84	1.21	1.22	1.66	(0.41)
Income (loss) before income taxes	3.77	6.12	3.13	5.36	5.16	4.46	6.31	6.23	6.19	3.89
Provision for current and deferred domestic income taxes	0.80	1.38	0.63	1.02	0.99	0.96	1.04	1.10	0.89	0.92
Income (loss) after income taxes	2.97	4.73	2.50	4.34	4.17	3.50	5.28	5.14	5.30	2.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.21	38.71	19.01	34.98	31.76	18.38	27.40	26.16	25.66	14.59
After income taxes	19.06	29.95	15.20	28.31	25.64	14.42	22.91	21.56	21.99	11.14
Annual rate of profit on total assets:										
Before income taxes	6.77	11.11	5.55	10.65	9.40	6.01	9.15	8.96	8.89	5.12
After income taxes	5.33	8.59	4.44	8.62	7.59	4.72	7.65	7.38	7.62	3.91
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.04	1.03	1.03	1.04	0.98	1.22	1.25	1.25	1.24	1.24
Total cash, U.S. Government and other securities, to total current liabilities	0.22	0.22	0.20	0.27	0.20	0.35	0.35	0.33	0.36	0.35
Total stockholders' equity to total debt	1.33	1.37	1.42	1.57	1.51	1.20	1.22	1.29	1.30	1.32

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

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See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	38,217	38,798	36,789	43,188	29,282	89,048	86,814	82,547	93,559	95,118
Time deposits in the U.S., including negotiable certificates of deposit	370	225	211	235	144	2,478	2,456	2,602	2,619	2,159
Total cash on hand and in U.S. banks	38,588	39,023	37,001	43,424	29,426	91,526	89,270	85,149	96,178	97,277
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,534	7,406	7,704	11,187	11,341	53,667	55,821	54,888	56,046	53,842
Total cash, U.S. Government and other securities	45,121	46,429	44,705	54,611	40,767	145,193	145,091	140,038	152,224	151,119
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,559	12,009	12,747	11,880	12,139	108,192	117,709	126,458	133,070	130,622
Inventories	139,358	139,531	154,613	133,175	135,515	209,862	214,495	216,527	202,422	199,900
All other current assets	16,425	16,474	16,606	15,079	15,401	41,667	46,463	45,188	43,257	44,984
Total current assets	212,464	214,442	228,671	214,744	203,822	504,914	523,759	528,210	530,974	526,626
Property, plant, and equipment	410,838	421,037	431,721	430,799	428,770	583,574	616,713	627,841	627,292	636,813
Land and mineral rights	36,952	37,336	37,496	37,576	37,719	38,012	41,303	41,574	40,451	41,119
Less: Accumulated depreciation, depletion, and amortization	232,455	237,856	243,785	242,296	238,549	274,229	287,258	292,203	292,056	298,399
Net property, plant, and equipment	215,335	220,517	225,431	226,078	227,940	347,357	370,757	377,212	375,686	379,533
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	217,854	227,992	227,818	221,288	221,265	677,463	713,247	720,965	728,259	725,046
Total Assets	645,652	662,951	681,921	662,110	653,027	1,529,733	1,607,763	1,626,388	1,634,919	1,631,205
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,337	1,434	1,162	741	1,481	15,120	15,179	15,272	17,725	15,649
b. Other short-term loans, including commercial paper	3,173	5,648	10,378	1,892	6,835	10,478	14,885	12,249	12,147	14,319
Trade accounts and trade notes payable	97,301	99,710	110,255	99,378	96,185	210,484	213,140	221,580	219,186	218,718
Income taxes accrued, prior and current years, net of payments	2,392	1,038	822	1,236	1,947	3,053	2,688	3,244	2,218	2,428
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,254	1,638	1,455	1,448	637	5,932	6,964	6,391	7,115	9,903
b. Other long-term loans	5,053	4,580	6,271	7,100	7,854	14,945	14,893	19,369	24,477	23,031
All other current liabilities, including excise and sales taxes, and accrued expenses	93,104	94,809	92,693	93,804	92,800	153,901	151,592	145,479	145,529	141,660
Total current liabilities	203,614	208,857	223,036	205,599	207,739	413,915	419,340	423,584	428,396	425,709
Long-term debt, due in more than 1 year:										
a. Loans from banks	12,260	14,447	12,716	12,489	12,362	70,908	73,618	72,424	70,417	74,895
b. Other long-term loans	112,495	110,789	108,212	104,742	99,150	299,714	314,398	306,751	302,403	294,613
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	136,845	138,646	138,944	137,717	140,485	244,672	263,610	266,925	267,270	263,254
Total liabilities	465,213	472,739	482,909	460,547	459,735	1,029,208	1,070,966	1,069,684	1,068,486	1,058,471
Capital stock and other capital (less treasury stock)	62,026	61,389	62,949	59,766	58,380	112,733	121,963	125,732	108,921	109,780
Retained earnings	118,413	128,823	136,063	141,797	134,911	387,792	414,834	430,972	457,511	462,954
Stockholders' equity	180,439	190,212	199,012	201,563	193,291	500,525	536,797	556,704	566,432	572,734
Total Liabilities and Stockholders' Equity	645,652	662,951	681,921	662,110	653,027	1,529,733	1,607,763	1,626,388	1,634,919	1,631,205
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,850	5,585	5,635	9,145	(3,917)	90,999	104,419	104,627	102,578	100,917
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.99	7.00	6.56	8.25	6.24	9.49	9.02	8.61	9.31	9.26
Trade accounts and trade notes receivable	1.79	1.81	1.87	1.79	1.86	7.07	7.32	7.78	8.14	8.01
Inventories	21.58	21.05	22.67	20.11	20.75	13.72	13.34	13.31	12.38	12.25
Total current assets	32.91	32.35	33.53	32.43	31.21	33.01	32.58	32.48	32.48	32.28
Net property, plant, and equipment	33.35	33.26	33.06	34.15	34.91	22.71	23.06	23.19	22.98	23.27
Short-term debt, including current portion of long-term debt	1.68	2.01	2.83	1.69	2.57	3.04	3.23	3.28	3.76	3.86
Total current liabilities	31.54	31.50	32.71	31.05	31.81	27.06	26.08	26.04	26.20	26.10
Long-term debt	19.32	18.89	17.73	17.71	17.08	24.23	24.13	23.31	22.80	22.65
Total liabilities	72.05	71.31	70.82	69.56	70.40	67.28	66.61	65.77	65.35	64.89
Stockholders' equity	27.95	28.69	29.18	30.44	29.60	32.72	33.39	34.23	34.65	35.11

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

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See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	400,262	410,056	414,438	442,985	419,903	95,756	103,196	102,324	107,197	98,308
Depreciation, depletion, and amortization of property, plant, and equipment	30,388	30,706	31,455	32,316	32,641	2,524	2,454	2,593	2,682	2,617
All other operating costs and expenses	314,486	312,970	318,351	344,392	319,899	82,777	85,253	84,308	89,344	80,857
Income (loss) from operations	55,389	66,380	64,632	66,276	67,363	10,455	15,489	15,423	15,172	14,834
Interest expense	16,803	17,218	17,965	18,648	18,204	3,630	3,919	4,153	4,884	4,188
All other nonoperating income (expense)	37,859	36,387	48,207	42,818	50,944	20,931	27,702	20,740	23,530	18,747
Income (loss) before income taxes	76,444	85,549	94,874	90,446	100,103	27,756	39,272	32,010	33,818	29,393
Provision for current and deferred domestic income taxes	15,509	16,617	14,208	16,115	16,117	3,165	5,351	3,556	4,035	4,139
Income (loss) after income taxes	60,935	68,932	80,666	74,332	83,986	24,591	33,922	28,454	29,783	25,253
Cash dividends charged to retained earnings this quarter	18,737	18,445	18,791	18,292	20,830	12,019	11,449	11,495	10,637	10,069
Net income retained in business	42,198	50,487	61,875	56,040	63,156	12,572	22,473	16,959	19,146	15,184
Retained earnings at beginning of quarter	564,634	568,979	599,893	625,687	672,707	124,565	123,393	149,899	144,164	170,368
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(33,096)	(14,151)	(27,241)	(33,560)	(39,251)	(6,419)	2,206	(5,053)	(5,477)	(4,402)
Retained earnings at end of quarter	573,736	605,315	634,527	648,166	696,611	130,718	148,072	161,806	157,833	181,150
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	7.59	7.49	7.59	7.30	7.77	2.64	2.38	2.53	2.50	2.66
All other operating costs and expenses	78.57	76.32	76.82	77.74	76.18	86.45	82.61	82.39	83.35	82.25
Income (loss) from operations	13.84	16.19	15.60	14.96	16.04	10.92	15.01	15.07	14.15	15.09
Interest expense	4.20	4.20	4.33	4.21	4.34	3.79	3.80	4.06	4.56	4.26
All other nonoperating income (expense)	9.46	8.87	11.63	9.67	12.13	21.86	26.84	20.27	21.95	19.07
Income (loss) before income taxes	19.10	20.86	22.89	20.42	23.84	28.99	38.06	31.28	31.55	29.90
Provision for current and deferred domestic income taxes	3.87	4.05	3.43	3.64	3.84	3.31	5.18	3.48	3.76	4.21
Income (loss) after income taxes	15.22	16.81	19.46	16.78	20.00	25.68	32.87	27.81	27.78	25.69
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.86	18.56	19.95	18.70	20.76	20.44	27.32	21.58	23.08	20.02
After income taxes	13.44	14.96	16.96	15.37	17.42	18.11	23.60	19.18	20.33	17.20
Annual rate of profit on total assets:										
Before income taxes	6.78	7.49	8.15	7.64	8.39	9.90	13.48	10.60	11.22	9.31
After income taxes	5.40	6.04	6.93	6.28	7.04	8.77	11.64	9.43	9.88	8.00
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.18	1.24	1.25	1.13	1.11	1.39	1.50	1.45	1.09	1.12
Total cash, U.S. Government and other securities, to total current liabilities	0.53	0.60	0.63	0.49	0.47	0.77	0.85	0.92	0.54	0.56
Total stockholders' equity to total debt	1.31	1.31	1.35	1.35	1.37	1.79	1.88	1.81	1.76	1.86

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	160,185	201,687	206,765	195,229	174,227	63,591	71,386	69,022	54,341	53,163
Time deposits in the U.S., including negotiable certificates of deposit	13,177	15,184	18,421	13,297	13,069	4,013	5,073	4,078	4,266	5,917
Total cash on hand and in U.S. banks	173,362	216,871	225,186	208,526	187,296	67,604	76,459	73,100	58,607	59,080
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	195,206	207,070	253,088	175,365	172,946	72,580	88,221	130,004	60,224	59,797
Total cash, U.S. Government and other securities	368,569	423,941	478,274	383,891	360,242	140,185	164,680	203,105	118,831	118,877
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	219,810	223,100	221,397	233,525	225,686	60,814	66,743	61,366	65,500	62,644
Inventories	26,641	24,829	26,642	23,659	21,076	5,881	5,730	5,723	4,849	4,401
All other current assets	204,387	207,560	224,571	239,518	242,367	45,052	52,860	52,416	49,604	49,445
Total current assets	819,406	879,430	950,884	880,592	849,371	251,932	290,014	322,609	238,784	235,367
Property, plant, and equipment	1,709,907	1,742,418	1,779,025	1,818,034	1,841,903	182,583	187,008	193,422	194,799	199,349
Land and mineral rights	26,380	26,756	26,944	29,682	30,258	6,935	7,134	7,301	7,705	8,480
Less: Accumulated depreciation, depletion, and amortization	920,739	933,571	953,888	961,664	968,915	93,281	94,067	96,157	94,627	93,557
Net property, plant, and equipment	815,548	835,602	852,081	886,052	903,246	96,236	100,075	104,566	107,877	114,272
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,874,694	2,851,205	2,853,136	2,970,355	3,021,808	773,813	775,474	780,297	858,916	913,573
Total Assets	4,509,649	4,566,236	4,656,101	4,736,999	4,774,425	1,121,982	1,165,562	1,207,472	1,205,577	1,263,212
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,461	2,421	1,693	1,915	1,753	1,496	1,464	1,124	1,099	834
b. Other short-term loans, including commercial paper	11,905	11,904	37,977	42,362	36,767	3,994	4,647	31,682	35,682	27,766
Trade accounts and trade notes payable	138,401	138,131	148,276	144,204	138,366	24,744	24,945	26,283	25,312	25,894
Income taxes accrued, prior and current years, net of payments	10,458	5,797	8,334	13,312	15,467	5,579	7,070	10,232	6,623	7,207
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,395	9,095	8,641	7,686	6,035	2,248	3,985	3,981	3,589	2,576
b. Other long-term loans	59,408	67,344	56,349	54,758	53,569	12,750	12,601	11,076	8,905	9,586
All other current liabilities, including excise and sales taxes, and accrued expenses	465,549	473,894	500,666	515,633	513,614	130,597	138,184	137,386	137,087	137,201
Total current liabilities	693,577	708,586	761,936	779,871	765,572	181,407	192,897	221,763	218,297	211,064
Long-term debt, due in more than 1 year:										
a. Loans from banks	200,562	206,911	206,021	212,252	213,008	64,782	65,848	67,604	73,567	74,214
b. Other long-term loans	1,102,716	1,106,173	1,093,438	1,113,290	1,097,172	217,335	217,174	212,647	209,747	200,060
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	699,453	701,021	692,421	696,985	769,851	115,396	114,631	112,126	117,894	190,654
Total liabilities	2,696,309	2,722,691	2,753,816	2,802,399	2,845,603	578,920	590,550	614,140	619,506	675,992
Capital stock and other capital (less treasury stock)	1,239,603	1,238,230	1,267,758	1,286,435	1,232,211	412,343	426,941	431,527	428,238	406,069
Retained earnings	573,736	605,315	634,527	648,166	696,611	130,718	148,072	161,806	157,833	181,150
Stockholders' equity	1,813,340	1,843,545	1,902,285	1,934,601	1,928,822	543,061	575,012	593,333	586,072	587,220
Total Liabilities and Stockholders' Equity	4,509,649	4,566,236	4,656,101	4,736,999	4,774,425	1,121,982	1,165,562	1,207,472	1,205,577	1,263,212
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	125,829	170,843	188,948	100,721	83,799	70,525	97,117	100,846	20,488	24,303
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.17	9.28	10.27	8.10	7.55	12.49	14.13	16.82	9.86	9.41
Trade accounts and trade notes receivable	4.87	4.89	4.75	4.93	4.73	5.42	5.73	5.08	5.43	4.96
Inventories	0.59	0.54	0.57	0.50	0.44	0.52	0.49	0.47	0.40	0.35
Total current assets	18.17	19.26	20.42	18.59	17.79	22.45	24.88	26.72	19.81	18.63
Net property, plant, and equipment	18.08	18.30	18.30	18.70	18.92	8.58	8.59	8.66	8.95	9.05
Short-term debt, including current portion of long-term debt	1.76	1.99	2.25	2.25	2.06	1.83	1.95	3.96	4.09	3.23
Total current liabilities	15.38	15.52	16.36	16.46	16.03	16.17	16.55	18.37	18.11	16.71
Long-term debt	28.90	28.76	27.91	27.98	27.44	25.14	24.28	23.21	23.50	21.71
Total liabilities	59.79	59.63	59.14	59.16	59.60	51.60	50.67	50.86	51.39	53.51
Stockholders' equity	40.21	40.37	40.86	40.84	40.40	48.40	49.33	49.14	48.61	46.49

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	7,326	8,168	8,845	7,996	6,889	47,708	47,592	45,528	49,112	46,381
Depreciation, depletion, and amortization of property, plant, and equipment	376	372	376	340	315	2,074	2,036	1,955	2,062	2,065
All other operating costs and expenses	7,202	7,443	7,789	7,432	6,762	43,483	43,118	40,845	44,007	41,821
Income (loss) from operations	(252)	352	679	224	(188)	2,151	2,438	2,729	3,043	2,496
Interest expense	479	616	643	522	474	2,751	2,660	2,687	2,639	2,616
All other nonoperating income (expense)	65	398	3,209	370	422	(712)	(2,510)	881	(558)	(160)
Income (loss) before income taxes	(666)	134	3,245	71	(239)	(1,311)	(2,731)	922	(155)	(280)
Provision for current and deferred domestic income taxes	19	38	47	114	53	(53)	(329)	336	(82)	402
Income (loss) after income taxes	(685)	95	3,198	(43)	(293)	(1,258)	(2,402)	586	(73)	(683)
Cash dividends charged to retained earnings this quarter	121	163	102	77	182	331	195	274	654	1,035
Net income retained in business	(806)	(68)	3,096	(120)	(474)	(1,589)	(2,597)	312	(727)	(1,718)
Retained earnings at beginning of quarter	(19,972)	(20,532)	(19,932)	(15,630)	(14,611)	76,325	74,099	71,618	70,719	69,093
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(191)	1,354	590	(44)	(114)	(674)	(461)	(259)	(97)	(120)
Retained earnings at end of quarter	(20,969)	(19,245)	(16,246)	(15,794)	(15,199)	74,062	71,041	71,671	69,895	67,256
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.13	4.56	4.26	4.25	4.57	4.35	4.28	4.29	4.20	4.45
All other operating costs and expenses	98.31	91.13	88.06	92.95	98.16	91.14	90.60	89.71	89.61	90.17
Income (loss) from operations	(3.45)	4.31	7.68	2.80	(2.73)	4.51	5.12	5.99	6.20	5.38
Interest expense	6.53	7.55	7.27	6.53	6.88	5.77	5.59	5.90	5.37	5.64
All other nonoperating income (expense)	0.88	4.87	36.28	4.62	6.13	(1.49)	(5.27)	1.93	(1.14)	(0.35)
Income (loss) before income taxes	(9.10)	1.64	36.69	0.89	(3.48)	(2.75)	(5.74)	2.02	(0.31)	(0.60)
Provision for current and deferred domestic income taxes	0.26	0.47	0.53	1.42	0.77	(0.11)	(0.69)	0.74	(0.17)	0.87
Income (loss) after income taxes	(9.35)	1.17	36.16	(0.54)	(4.25)	(2.64)	(5.05)	1.29	(0.15)	(1.47)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(49.84)	6.40	91.26	2.62	(9.37)	(2.61)	(5.52)	1.86	(0.31)	(0.57)
After income taxes	(51.24)	4.57	89.94	(1.58)	(11.45)	(2.50)	(4.86)	1.18	(0.15)	(1.40)
Annual rate of profit on total assets:										
Before income taxes	(4.95)	0.83	21.74	0.49	(1.72)	(0.97)	(2.04)	0.69	(0.12)	(0.22)
After income taxes	(5.09)	0.59	21.43	(0.29)	(2.10)	(0.93)	(1.79)	0.44	(0.06)	(0.53)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.97	0.85	1.05	1.01	0.88	0.97	0.97	0.97	0.89	0.83
Total cash, U.S. Government and other securities, to total current liabilities	0.44	0.32	0.41	0.39	0.30	0.27	0.27	0.31	0.23	0.20
Total stockholders' equity to total debt	0.30	0.37	0.73	0.55	0.53	0.98	0.98	1.00	1.00	1.00

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,512	3,025	3,483	4,070	2,964	12,359	11,763	11,346	12,850	11,256
Time deposits in the U.S., including negotiable certificates of deposit	521	659	593	506	437	3,047	3,682	7,706	2,395	2,086
Total cash on hand and in U.S. banks	4,034	3,684	4,076	4,576	3,402	15,406	15,446	19,052	15,245	13,342
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,184	756	1,028	878	787	2,068	2,106	1,926	465	614
Total cash, U.S. Government and other securities	5,217	4,439	5,104	5,454	4,188	17,474	17,551	20,978	15,710	13,956
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,919	3,530	4,039	4,301	4,050	33,010	32,018	30,915	32,122	29,362
Inventories	396	593	369	537	562	3,299	3,853	4,160	4,041	3,193
All other current assets	2,848	3,343	3,547	3,924	3,455	9,944	10,545	10,093	9,053	10,314
Total current assets	11,379	11,905	13,059	14,216	12,256	63,727	63,967	66,146	60,925	56,824
Property, plant, and equipment	14,522	14,662	15,591	14,918	14,980	99,198	101,255	101,468	101,806	103,484
Land and mineral rights	219	207	207	206	206	1,923	1,939	1,960	2,132	2,161
Less: Accumulated depreciation, depletion, and amortization	9,449	9,645	10,030	9,747	9,937	53,605	54,917	55,132	55,711	57,284
Net property, plant, and equipment	5,292	5,224	5,769	5,377	5,249	47,517	48,277	48,296	48,227	48,360
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	37,120	47,251	40,864	38,616	38,349	430,045	423,186	416,526	409,604	407,300
Total Assets	53,790	64,379	59,692	58,209	55,854	541,289	535,430	530,968	518,757	512,485
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	106	30	86	74	93	347	251	0	0	0
b. Other short-term loans, including commercial paper	44	28	109	166	157	2,277	1,628	1,394	2,403	1,471
Trade accounts and trade notes payable	2,226	2,571	2,414	1,885	1,909	7,944	8,219	7,996	7,832	7,934
Income taxes accrued, prior and current years, net of payments	(64)	20	(21)	73	84	1,565	2,084	3,020	2,010	1,419
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	432	2,118	328	316	916	1,023	812	1,724	1,709	827
b. Other long-term loans	161	177	139	41	473	5,920	6,804	7,957	8,289	9,277
All other current liabilities, including excise and sales taxes, and accrued expenses	8,830	9,118	9,412	11,451	10,270	46,410	46,372	46,284	46,254	47,268
Total current liabilities	11,734	14,062	12,466	14,007	13,901	65,485	66,171	68,375	68,497	68,195
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,140	11,286	9,125	9,179	8,466	26,316	26,932	25,485	25,265	25,993
b. Other long-term loans	8,657	8,685	9,669	9,986	9,125	168,406	166,229	161,852	160,512	157,180
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,913	21,994	14,208	14,176	14,141	79,980	78,296	76,548	66,798	65,827
Total liabilities	48,443	56,027	45,469	47,348	45,633	340,187	337,628	332,260	321,073	317,196
Capital stock and other capital (less treasury stock)	26,316	27,597	30,468	26,656	25,420	127,040	126,761	127,037	127,789	128,033
Retained earnings	(20,969)	(19,245)	(16,246)	(15,794)	(15,199)	74,062	71,041	71,671	69,895	67,256
Stockholders' equity	5,347	8,352	14,222	10,862	10,221	201,101	197,802	198,708	197,684	195,289
Total Liabilities and Stockholders' Equity	53,790	64,379	59,692	58,209	55,854	541,289	535,430	530,968	518,757	512,485
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(354)	(2,157)	592	209	(1,645)	(1,758)	(2,204)	(2,229)	(7,572)	(11,370)
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.70	6.90	8.55	9.37	7.50	3.23	3.28	3.95	3.03	2.72
Trade accounts and trade notes receivable	5.43	5.48	6.77	7.39	7.25	6.10	5.98	5.82	6.19	5.73
Inventories	0.74	0.92	0.62	0.92	1.01	0.61	0.72	0.78	0.78	0.62
Total current assets	21.15	18.49	21.88	24.42	21.94	11.77	11.95	12.46	11.74	11.09
Net property, plant, and equipment	9.84	8.11	9.66	9.24	9.40	8.78	9.02	9.10	9.30	9.44
Short-term debt, including current portion of long-term debt	1.38	3.65	1.11	1.03	2.93	1.77	1.77	2.09	2.39	2.26
Total current liabilities	21.81	21.84	20.88	24.06	24.89	12.10	12.36	12.88	13.20	13.31
Long-term debt	31.23	31.02	31.49	32.92	31.49	35.97	36.08	35.28	35.81	35.74
Total liabilities	90.06	87.03	76.17	81.34	81.70	62.85	63.06	62.58	61.89	61.89
Stockholders' equity	9.94	12.97	23.83	18.66	18.30	37.15	36.94	37.42	38.11	38.11

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	156,501	154,398	155,797	158,135	156,950	92,971	96,701	101,943	120,545	111,376
Depreciation, depletion, and amortization of property, plant, and equipment	20,460	20,748	20,912	20,938	21,365	4,954	5,095	5,619	6,294	6,280
All other operating costs and expenses	106,106	103,142	106,529	111,126	105,410	74,918	74,014	78,880	92,484	85,050
Income (loss) from operations	29,935	30,508	28,356	26,071	30,175	13,099	17,592	17,444	21,767	20,046
Interest expense	7,766	7,915	8,211	8,271	8,674	2,178	2,108	2,270	2,332	2,252
All other nonoperating income (expense)	2,617	(5,999)	1,871	(9,157)	1,537	14,958	16,796	21,508	28,634	30,398
Income (loss) before income taxes	24,786	16,594	22,016	8,643	23,038	25,879	32,280	36,681	48,069	48,192
Provision for current and deferred domestic income taxes	5,859	5,841	5,254	3,529	5,362	6,520	5,715	5,015	8,519	6,160
Income (loss) after income taxes	18,928	10,753	16,762	5,114	17,675	19,359	26,564	31,667	39,550	42,032
Cash dividends charged to retained earnings this quarter	5,608	5,504	5,906	5,960	6,689	659	1,135	1,015	965	2,856
Net income retained in business	13,320	5,249	10,856	(845)	10,986	18,701	25,430	30,652	38,585	39,177
Retained earnings at beginning of quarter	138,480	150,285	154,632	158,768	153,466	245,236	241,733	243,675	267,666	294,391
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,446)	(2,363)	(3,491)	(5,358)	(2,615)	(24,366)	(14,887)	(19,028)	(22,585)	(32,001)
Retained earnings at end of quarter	150,354	153,171	161,997	152,565	161,837	239,571	252,276	255,299	283,666	301,567
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	13.07	13.44	13.42	13.24	13.61	5.33	5.27	5.51	5.22	5.64
All other operating costs and expenses	67.80	66.80	68.38	70.27	67.16	80.58	76.54	77.38	76.72	76.36
Income (loss) from operations	19.13	19.76	18.20	16.49	19.23	14.09	18.19	17.11	18.06	18.00
Interest expense	4.96	5.13	5.27	5.23	5.53	2.34	2.18	2.23	1.93	2.02
All other nonoperating income (expense)	1.67	(3.89)	1.20	(5.79)	0.98	16.09	17.37	21.10	23.75	27.29
Income (loss) before income taxes	15.84	10.75	14.13	5.47	14.68	27.84	33.38	35.98	39.88	43.27
Provision for current and deferred domestic income taxes	3.74	3.78	3.37	2.23	3.42	7.01	5.91	4.92	7.07	5.53
Income (loss) after income taxes	12.09	6.96	10.76	3.23	11.26	20.82	27.47	31.06	32.81	37.74
OPERATING RATIOS (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.31	13.70	18.23	7.45	19.59	17.98	22.34	23.94	28.44	28.96
After income taxes	15.51	8.88	13.88	4.41	15.03	13.45	18.38	20.67	23.40	25.26
Annual rate of profit on total assets:										
Before income taxes	5.58	3.74	4.97	1.99	5.31	10.19	12.58	13.51	15.78	15.98
After income taxes	4.26	2.42	3.78	1.18	4.07	7.62	10.35	11.66	12.99	13.94
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.72	0.77	0.76	0.73	0.73	1.57	1.58	1.59	1.53	1.48
Total cash, U.S. Government and other securities, to total current liabilities	0.15	0.20	0.18	0.18	0.15	0.82	0.89	0.87	0.77	0.72
Total stockholders' equity to total debt	0.69	0.68	0.69	0.67	0.68	3.74	3.66	3.84	3.65	3.57

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	26,126	37,015	32,599	31,562	27,453	54,596	78,497	90,315	92,405	79,392
Time deposits in the U.S., including negotiable certificates of deposit	1,010	1,283	1,454	1,215	713	4,586	4,487	4,590	4,914	3,915
Total cash on hand and in U.S. banks	27,136	38,298	34,053	32,778	28,165	59,182	82,984	94,905	97,320	83,307
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,120	5,398	5,199	3,949	2,142	113,255	110,589	114,931	109,849	109,606
Total cash, U.S. Government and other securities	33,256	43,696	39,252	36,726	30,307	172,437	193,574	209,835	207,169	192,913
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	72,049	68,763	68,872	69,389	72,160	51,018	52,047	56,204	62,214	57,470
Inventories	11,646	9,984	11,342	8,975	8,808	5,419	4,670	5,049	5,257	4,112
All other current assets	44,980	45,505	47,434	38,396	38,998	101,563	95,307	111,082	138,542	140,156
Total current assets	161,931	167,947	166,900	153,485	150,273	330,437	345,597	382,171	413,181	394,651
Property, plant, and equipment	1,146,761	1,158,823	1,172,632	1,167,977	1,171,252	266,844	280,668	295,911	338,535	352,838
Land and mineral rights	6,934	7,017	6,982	7,331	7,334	10,369	10,460	10,494	12,307	12,077
Less: Accumulated depreciation, depletion, and amortization	668,590	672,912	684,860	684,324	686,682	95,814	102,030	107,709	117,256	121,455
Net property, plant, and equipment	485,105	492,928	494,755	490,983	491,905	181,399	189,098	198,696	233,587	243,460
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,129,234	1,113,636	1,109,912	1,091,883	1,094,590	504,482	491,657	505,536	571,336	567,996
Total Assets	1,776,270	1,774,512	1,771,567	1,736,352	1,736,768	1,016,318	1,026,353	1,086,402	1,218,104	1,206,107
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	139	17	4	19	28	373	659	479	723	798
b. Other short-term loans, including commercial paper	4,124	3,730	3,516	2,521	5,483	1,467	1,871	1,277	1,590	1,890
Trade accounts and trade notes payable	82,447	77,149	82,917	79,191	74,799	21,041	25,247	28,666	29,984	27,830
Income taxes accrued, prior and current years, net of payments	6,310	5,245	5,457	5,782	7,265	(2,932)	(8,622)	(10,355)	(1,176)	(507)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,017	1,828	1,311	839	1,048	675	352	1,297	1,232	669
b. Other long-term loans	35,694	42,186	32,415	33,198	29,559	4,884	5,576	4,763	4,325	4,674
All other current liabilities, including excise and sales taxes, and accrued expenses	94,351	87,036	92,930	87,405	87,346	185,362	193,184	214,654	233,437	231,529
Total current liabilities	224,082	217,190	218,551	208,956	205,528	210,870	218,266	240,782	270,115	266,884
Long-term debt, due in more than 1 year:										
a. Loans from banks	64,939	64,673	64,419	58,123	60,785	36,385	38,173	39,389	46,118	43,549
b. Other long-term loans	598,190	602,643	596,861	601,572	596,084	110,129	111,441	112,408	131,472	134,723
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	400,980	405,606	408,542	403,732	403,923	83,183	80,494	80,996	94,385	95,306
Total liabilities	1,288,191	1,290,112	1,288,372	1,272,382	1,266,321	440,567	448,374	473,575	542,091	540,462
Capital stock and other capital (less treasury stock)	337,725	331,229	321,198	311,405	308,609	336,179	325,703	357,529	392,347	364,078
Retained earnings	150,354	153,171	161,997	152,565	161,837	239,571	252,276	255,299	283,666	301,567
Stockholders' equity	488,079	484,400	483,194	463,970	470,447	575,750	577,979	612,828	676,013	665,645
Total Liabilities and Stockholders' Equity	1,776,270	1,774,512	1,771,567	1,736,352	1,736,768	1,016,318	1,026,353	1,086,402	1,218,104	1,206,107
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(62,150)	(49,243)	(51,651)	(55,470)	(55,255)	119,567	127,331	141,389	143,067	127,767
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	1.87	2.46	2.22	2.12	1.75	16.97	18.86	19.31	17.01	15.99
Trade accounts and trade notes receivable	4.06	3.88	3.89	4.00	4.15	5.02	5.07	5.17	5.11	4.76
Inventories	0.66	0.56	0.64	0.52	0.51	0.53	0.45	0.46	0.43	0.34
Total current assets	9.12	9.46	9.42	8.84	8.65	32.51	33.67	35.18	33.92	32.72
Net property, plant, and equipment	27.31	27.78	27.93	28.28	28.32	17.85	18.42	18.29	19.18	20.19
Short-term debt, including current portion of long-term debt	2.31	2.69	2.10	2.11	2.08	0.73	0.82	0.72	0.65	0.67
Total current liabilities	12.62	12.24	12.34	12.03	11.83	20.75	21.27	22.16	22.18	22.13
Long-term debt	37.33	37.61	37.33	37.99	37.82	14.42	14.58	13.97	14.58	14.78
Total liabilities	72.52	72.70	72.73	73.28	72.91	43.35	43.69	43.59	44.50	44.81
Stockholders' equity	27.48	27.30	27.27	26.72	27.09	56.65	56.31	56.41	55.50	55.19

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

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See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	224,938	229,344	221,973	223,673	213,812	93,603	93,179	92,282	95,237	91,878
Depreciation, depletion, and amortization of property, plant, and equipment	6,247	6,573	6,150	6,155	6,295	2,720	2,918	2,509	2,515	2,683
All other operating costs and expenses	221,197	224,780	215,429	219,492	207,470	89,075	87,720	84,415	87,727	85,014
Income (loss) from operations	(2,505)	(2,009)	395	(1,974)	47	1,808	2,541	5,358	4,994	4,181
Interest expense	9,598	9,876	9,666	10,108	9,736	4,830	4,925	4,859	4,971	4,832
All other nonoperating income (expense)	3,338	(2,438)	6,729	11,048	7,285	1,576	(4,293)	4,123	7,908	3,564
Income (loss) before income taxes	(8,766)	(14,324)	(2,542)	(1,034)	(2,404)	(1,446)	(6,677)	4,622	7,932	2,913
Provision for current and deferred domestic income taxes	2,079	1,813	2,738	1,519	(1,371)	727	360	1,064	962	(2,658)
Income (loss) after income taxes	(10,845)	(16,136)	(5,281)	(2,552)	(1,033)	(2,173)	(7,038)	3,557	6,970	5,571
Cash dividends charged to retained earnings this quarter	4,563	5,126	5,245	5,745	4,706	3,094	2,799	3,002	2,868	3,014
Net income retained in business	(15,408)	(21,262)	(10,526)	(8,298)	(5,739)	(5,267)	(9,837)	555	4,103	2,556
Retained earnings at beginning of quarter	(102,266)	(122,723)	(140,647)	(168,708)	(183,642)	119,532	118,305	106,590	99,836	98,695
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,251)	(639)	(3,589)	2,232	(3,932)	(784)	(587)	15	(270)	(1,974)
Retained earnings at end of quarter	(119,925)	(144,624)	(154,761)	(174,773)	(193,312)	113,481	107,881	107,159	103,668	99,277
	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	2.78	2.87	2.77	2.75	2.94	2.91	3.13	2.72	2.64	2.92
All other operating costs and expenses	98.34	98.01	97.05	98.13	97.03	95.16	94.14	91.48	92.11	92.53
Income (loss) from operations	(1.11)	(0.88)	0.18	(0.88)	0.02	1.93	2.73	5.81	5.24	4.55
Interest expense	4.27	4.31	4.35	4.52	4.55	5.16	5.29	5.27	5.22	5.26
All other nonoperating income (expense)	1.48	(1.06)	3.03	4.94	3.41	1.68	(4.61)	4.47	8.30	3.88
Income (loss) before income taxes	(3.90)	(6.25)	(1.15)	(0.46)	(1.12)	(1.54)	(7.17)	5.01	8.33	3.17
Provision for current and deferred domestic income taxes	0.92	0.79	1.23	0.68	(0.64)	0.78	0.39	1.15	1.01	(2.89)
Income (loss) after income taxes	(4.82)	(7.04)	(2.38)	(1.14)	(0.48)	(2.32)	(7.55)	3.85	7.32	6.06
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(4.37)	(7.41)	(1.29)	(0.53)	(1.22)	(1.37)	(6.89)	4.63	7.80	2.84
After income taxes	(5.40)	(8.35)	(2.69)	(1.32)	(0.52)	(2.06)	(7.26)	3.56	6.85	5.42
Annual rate of profit on total assets:										
Before income taxes	(1.83)	(3.04)	(0.54)	(0.22)	(0.51)	(0.60)	(2.89)	1.99	3.34	1.27
After income taxes	(2.27)	(3.43)	(1.12)	(0.54)	(0.22)	(0.90)	(3.05)	1.53	2.93	2.43
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.30	1.30	1.27	1.33	1.26	1.19	1.18	1.17	1.28
Total cash, U.S. Government and other securities, to total current liabilities	0.62	0.61	0.60	0.57	0.62	0.58	0.56	0.52	0.50	0.59
Total stockholders' equity to total debt	1.64	1.63	1.68	1.61	1.70	1.50	1.46	1.55	1.55	1.66

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.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	134,110	135,018	136,788	138,390	138,527	53,070	51,873	50,325	56,599	56,699
Time deposits in the U.S., including negotiable certificates of deposit	18,882	19,923	14,904	11,212	17,680	14,048	13,651	8,699	6,681	10,893
Total cash on hand and in U.S. banks	152,992	154,940	151,692	149,602	156,208	67,119	65,524	59,024	63,280	67,592
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	122,113	119,992	116,276	115,746	123,784	39,753	35,838	35,165	34,280	36,537
Total cash, U.S. Government and other securities	275,106	274,933	267,967	265,348	279,991	106,872	101,361	94,189	97,560	104,129
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	182,989	177,737	175,551	177,289	177,088	73,206	65,901	68,589	71,647	71,718
Inventories	19,120	18,747	19,077	18,473	21,072	4,571	4,032	3,429	3,218	3,154
All other current assets	123,556	115,635	119,630	126,993	124,228	47,231	44,049	47,904	54,170	45,137
Total current assets	600,771	587,052	582,225	588,102	602,379	231,880	215,343	214,112	226,595	224,138
Property, plant, and equipment	203,938	205,203	199,145	194,764	199,243	82,032	82,925	78,572	77,665	81,707
Land and mineral rights	3,641	3,513	3,584	3,706	3,820	988	821	818	828	829
Less: Accumulated depreciation, depletion, and amortization	110,356	111,882	111,625	109,794	112,481	48,425	49,125	49,181	49,040	50,688
Net property, plant, and equipment	97,223	96,833	91,103	88,676	90,582	34,596	34,621	30,209	29,454	31,848
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,214,120	1,200,323	1,217,951	1,225,059	1,198,157	697,711	673,874	685,906	694,710	662,705
Total Assets	1,912,114	1,884,209	1,891,279	1,901,837	1,891,119	964,187	923,839	930,227	950,758	918,691
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,171	3,375	2,836	5,081	4,777	2,239	1,771	1,470	2,305	2,300
b. Other short-term loans, including commercial paper	9,112	7,931	7,290	8,771	4,636	5,094	5,857	5,099	5,973	2,555
Trade accounts and trade notes payable	103,591	107,748	104,518	104,580	107,152	34,856	32,585	32,005	33,592	33,874
Income taxes accrued, prior and current years, net of payments	3,511	3,562	2,913	3,091	3,717	1,188	1,621	1,185	1,705	1,494
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,093	7,272	6,803	6,156	7,352	951	1,689	1,619	994	1,096
b. Other long-term loans	14,333	14,567	14,855	17,763	15,228	11,379	10,639	12,294	13,584	9,600
All other current liabilities, including excise and sales taxes, and accrued expenses	305,236	305,824	307,421	318,382	308,868	128,349	126,801	127,649	135,597	124,626
Total current liabilities	447,047	450,280	446,637	463,823	451,730	184,056	180,963	181,321	193,751	175,546
Long-term debt, due in more than 1 year:										
a. Loans from banks	234,474	226,380	227,817	228,332	229,561	112,777	102,631	101,776	104,299	108,383
b. Other long-term loans	221,741	216,200	209,547	213,031	202,951	148,451	142,776	135,979	135,659	124,139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	205,940	218,254	220,645	223,336	215,354	97,031	109,656	111,678	110,129	99,658
Total liabilities	1,109,203	1,111,114	1,104,645	1,128,523	1,099,595	542,315	536,027	530,755	543,838	507,726
Capital stock and other capital (less treasury stock)	922,836	917,718	941,395	948,087	984,837	308,392	279,931	292,313	303,252	311,688
Retained earnings	(119,925)	(144,624)	(154,761)	(174,773)	(193,312)	113,481	107,881	107,159	103,668	99,277
Stockholders' equity	802,911	773,095	786,634	773,314	791,524	421,873	387,812	399,472	406,920	410,966
Total Liabilities and Stockholders' Equity	1,912,114	1,884,209	1,891,279	1,901,837	1,891,119	964,187	923,839	930,227	950,758	918,691
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	153,724	136,772	135,589	124,279	150,649	47,824	34,381	32,791	32,844	48,593
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	14.39	14.59	14.17	13.95	14.81	11.08	10.97	10.13	10.26	11.33
Trade accounts and trade notes receivable	9.57	9.43	9.28	9.32	9.36	7.59	7.13	7.37	7.54	7.81
Inventories	1.00	0.99	1.01	0.97	1.11	0.47	0.44	0.37	0.34	0.34
Total current assets	31.42	31.16	30.78	30.92	31.85	24.05	23.31	23.02	23.83	24.40
Net property, plant, and equipment	5.08	5.14	4.82	4.66	4.79	3.59	3.75	3.25	3.10	3.47
Short-term debt, including current portion of long-term debt	1.82	1.76	1.68	1.99	1.69	2.04	2.16	2.20	2.40	1.69
Total current liabilities	23.38	23.90	23.62	24.39	23.89	19.09	19.59	19.49	20.38	19.11
Long-term debt	23.86	23.49	23.13	23.21	22.87	27.09	26.56	25.56	25.24	25.31
Total liabilities	58.01	58.97	58.41	59.34	58.15	56.25	58.02	57.06	57.20	55.27
Stockholders' equity	41.99	41.03	41.59	40.66	41.85	43.75	41.98	42.94	42.80	44.73

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.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,304	42,220	43,278	42,025	39,168	19,488	21,928	21,760	23,271	21,165
Depreciation, depletion, and amortization of property, plant, and equipment	898	932	919	938	805	716	737	819	870	860
All other operating costs and expenses	41,351	40,357	40,764	39,866	37,526	30,120	33,580	32,911	32,871	30,716
Income (loss) from operations	56	931	1,595	1,221	838	(11,348)	(12,389)	(11,970)	(10,470)	(10,411)
Interest expense	931	927	980	1,070	988	930	1,079	1,100	1,200	1,153
All other nonoperating income (expense)	417	1,056	533	342	645	1,029	315	748	1,933	2,041
Income (loss) before income taxes	(458)	1,061	1,148	494	494	(11,249)	(13,154)	(12,322)	(9,737)	(9,522)
Provision for current and deferred domestic income taxes	62	232	506	260	142	308	486	467	281	404
Income (loss) after income taxes	(520)	828	642	233	352	(11,557)	(13,639)	(12,788)	(10,018)	(9,926)
Cash dividends charged to retained earnings this quarter	172	337	292	404	286	52	125	55	61	133
Net income retained in business	(692)	492	350	(171)	66	(11,609)	(13,764)	(12,844)	(10,079)	(10,059)
Retained earnings at beginning of quarter	11,555	10,808	20,962	19,915	18,885	(228,702)	(249,274)	(263,856)	(283,803)	(295,826)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(262)	(481)	(1,331)	(53)	(952)	(587)	(52)	(32)	1,121	(994)
Retained earnings at end of quarter	10,601	10,819	19,981	19,691	17,999	(240,899)	(263,090)	(276,732)	(292,762)	(306,879)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	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	2.21	2.12	2.23	2.05	3.68	3.36	3.76	3.74	4.06
All other operating costs and expenses	97.75	95.59	94.19	94.86	95.81	154.56	153.14	151.25	141.25	145.13
Income (loss) from operations	0.13	2.21	3.68	2.91	2.14	(58.23)	(56.50)	(55.01)	(44.99)	(49.19)
Interest expense	2.20	2.19	2.26	2.54	2.52	4.77	4.92	5.05	5.16	5.45
All other nonoperating income (expense)	0.99	2.50	1.23	0.81	1.65	5.28	1.44	3.44	8.30	9.65
Income (loss) before income taxes	(1.08)	2.51	2.65	1.17	1.26	(57.72)	(59.99)	(56.63)	(41.84)	(44.99)
Provision for current and deferred domestic income taxes	0.15	0.55	1.17	0.62	0.36	1.58	2.21	2.14	1.21	1.91
Income (loss) after income taxes	(1.23)	1.96	1.48	0.55	0.90	(59.31)	(62.20)	(58.77)	(43.05)	(46.90)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.85)	4.22	4.63	1.96	1.96	(31.39)	(35.70)	(31.69)	(27.97)	(25.77)
After income taxes	(2.09)	3.30	2.59	0.93	1.40	(32.25)	(37.02)	(32.89)	(28.77)	(26.86)
Annual rate of profit on total assets:										
Before income taxes	(0.79)	1.83	1.95	0.83	0.83	(17.14)	(18.79)	(17.02)	(13.88)	(13.27)
After income taxes	(0.90)	1.43	1.09	0.39	0.59	(17.61)	(19.48)	(17.67)	(14.28)	(13.83)
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	0.91	0.91	0.94	0.92	0.89	3.06	2.79	2.78	2.68	2.84
Total cash, U.S. Government and other securities, to total current liabilities	0.29	0.27	0.28	0.28	0.25	2.34	2.13	2.10	2.01	2.13
Total stockholders' equity to total debt	2.59	2.68	2.50	2.49	2.43	3.19	3.04	3.25	2.80	2.91

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	13,551	12,846	14,125	14,771	11,916	42,040	46,177	48,739	44,018	44,683
Time deposits in the U.S., including negotiable certificates of deposit	997	839	909	950	1,011	2,360	3,658	3,190	3,120	4,707
Total cash on hand and in U.S. banks	14,548	13,685	15,034	15,721	12,928	44,400	49,835	51,929	47,138	49,390
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,469	6,383	6,403	5,962	7,054	65,910	68,539	66,745	66,137	68,692
Total cash, U.S. Government and other securities	22,017	20,068	21,437	21,682	19,981	110,310	118,374	118,674	113,275	118,082
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,500	25,900	26,701	26,034	24,379	15,288	16,972	16,779	17,114	17,747
Inventories	3,067	2,404	2,463	2,666	3,058	7,372	8,243	8,723	8,709	9,505
All other current assets	19,952	19,415	20,164	20,813	23,654	11,374	11,562	12,719	12,210	12,387
Total current assets	69,536	67,786	70,765	71,196	71,072	144,344	155,152	156,895	151,309	157,721
Property, plant, and equipment	20,096	20,688	21,478	21,037	20,962	31,676	33,242	34,164	36,307	35,866
Land and mineral rights	278	273	281	355	460	1,155	1,219	1,293	1,362	1,368
Less: Accumulated depreciation, depletion, and amortization	10,164	10,659	11,011	11,062	11,151	12,368	13,262	13,940	13,974	13,818
Net property, plant, and equipment	10,210	10,301	10,747	10,329	10,271	20,463	21,199	21,516	23,694	23,416
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	152,440	153,969	154,090	155,070	156,870	97,744	103,702	111,125	105,625	105,854
Total Assets	232,186	232,056	235,602	236,595	238,213	262,551	280,052	289,537	280,628	286,992
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	311	264	243	542	275	286	155	111	187	196
b. Other short-term loans, including commercial paper	1,730	221	104	42	43	215	94	436	791	679
Trade accounts and trade notes payable	11,988	12,703	13,386	12,622	12,444	7,423	10,895	10,952	10,753	10,244
Income taxes accrued, prior and current years, net of payments	141	238	127	185	233	(131)	(197)	(210)	(398)	(229)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	672	787	846	1,319	1,535	2,703	2,442	2,373	1,914	2,011
b. Other long-term loans	732	1,161	622	650	174	1,578	1,728	1,042	1,599	2,710
All other current liabilities, including excise and sales taxes, and accrued expenses	60,870	58,732	60,355	62,108	64,773	35,066	40,546	41,810	41,565	39,950
Total current liabilities	76,445	74,106	75,682	77,467	79,478	47,140	55,663	56,514	56,410	55,562
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,951	25,878	28,117	28,018	28,079	21,533	22,117	22,454	22,006	21,754
b. Other long-term loans	9,992	9,213	9,776	9,802	11,385	18,600	21,885	21,467	23,284	23,468
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,465	22,439	22,846	20,637	18,507	31,942	33,027	33,563	39,665	38,384
Total liabilities	132,853	131,636	136,422	135,925	137,448	119,215	132,692	133,998	141,365	139,169
Capital stock and other capital (less treasury stock)	88,732	89,601	79,199	80,980	82,766	384,235	410,450	432,271	432,025	454,702
Retained earnings	10,601	10,819	19,981	19,691	17,999	(240,899)	(263,090)	(276,732)	(292,762)	(306,879)
Stockholders' equity	99,333	100,420	99,180	100,670	100,765	143,336	147,360	155,539	139,263	147,823
Total Liabilities and Stockholders' Equity	232,186	232,056	235,602	236,595	238,213	262,551	280,052	289,537	280,628	286,992
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(6,908)	(6,320)	(4,918)	(6,271)	(8,405)	97,204	99,489	100,381	94,899	102,159
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.48	8.65	9.10	9.16	8.39	42.01	42.27	40.99	40.36	41.14
Trade accounts and trade notes receivable	10.55	11.16	11.33	11.00	10.23	5.82	6.06	5.80	6.10	6.18
Inventories	1.32	1.04	1.05	1.13	1.28	2.81	2.94	3.01	3.10	3.31
Total current assets	29.95	29.21	30.04	30.09	29.84	54.98	55.40	54.19	53.92	54.96
Net property, plant, and equipment	4.40	4.44	4.56	4.37	4.31	7.79	7.57	7.43	8.44	8.16
Short-term debt, including current portion of long-term debt	1.48	1.05	0.77	1.08	0.85	1.82	1.58	1.37	1.60	1.95
Total current liabilities	32.92	31.93	32.12	32.74	33.36	17.95	19.88	19.52	20.10	19.36
Long-term debt	15.05	15.12	16.08	15.99	16.57	15.29	15.71	15.17	16.14	15.76
Total liabilities	57.22	56.73	57.90	57.45	57.70	45.41	47.38	46.28	50.37	48.49
Stockholders' equity	42.78	43.27	42.10	42.55	42.30	54.59	52.62	53.72	49.63	51.51

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

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
	(million dollars)				
Net sales, receipts, and operating revenues	69,544	72,017	64,654	63,139	61,601
Depreciation, depletion, and amortization of property, plant, and equipment	1,913	1,986	1,903	1,831	1,947
All other operating costs and expenses	60,651	63,123	57,339	59,028	54,214
Income (loss) from operations	6,979	6,908	5,412	2,281	5,440
Interest expense	2,907	2,945	2,727	2,867	2,763
All other nonoperating income (expense)	315	484	1,324	865	1,034
Income (loss) before income taxes	4,387	4,447	4,010	278	3,711
Provision for current and deferred domestic income taxes	982	734	701	16	741
Income (loss) after income taxes	3,405	3,712	3,309	262	2,970
Cash dividends charged to retained earnings this quarter	1,245	1,865	1,896	2,412	1,273
Net income retained in business	2,161	1,847	1,413	(2,150)	1,698
Retained earnings at beginning of quarter	(4,650)	(2,562)	(4,342)	(4,656)	(5,395)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(617)	481	(2,241)	1,435	(12)
Retained earnings at end of quarter	(3,107)	(234)	(5,170)	(5,370)	(3,709)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.75	2.76	2.94	2.90	3.16
All other operating costs and expenses	87.21	87.65	88.69	93.49	88.01
Income (loss) from operations	10.04	9.59	8.37	3.61	8.83
Interest expense	4.18	4.09	4.22	4.54	4.49
All other nonoperating income (expense)	0.45	0.67	2.05	1.37	1.68
Income (loss) before income taxes	6.31	6.17	6.20	0.44	6.02
Provision for current and deferred domestic income taxes	1.41	1.02	1.08	0.03	1.20
Income (loss) after income taxes	4.90	5.15	5.12	0.41	4.82
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.68	12.94	12.11	0.88	11.25
After income taxes	9.84	10.80	9.99	0.83	9.00
Annual rate of profit on total assets:					
Before income taxes	3.87	3.97	3.68	0.26	3.32
After income taxes	3.01	3.31	3.04	0.24	2.66
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.11	1.07	1.06	1.02	1.06
Total cash, U.S. Government and other securities, to total current liabilities	0.26	0.25	0.25	0.24	0.27
Total stockholders' equity to total debt	1.09	1.11	1.07	1.00	1.06

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.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

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				
	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	25,449	24,121	23,600	23,002	25,229
Time deposits in the U.S., including negotiable certificates of deposit	1,476	1,775	2,105	461	1,069
Total cash on hand and in U.S. banks	26,925	25,897	25,705	23,463	26,298
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,982	9,232	7,962	9,367	11,501
Total cash, U.S. Government and other securities	35,907	35,129	33,667	32,830	37,799
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	69,995	68,964	63,481	62,494	63,244
Inventories	4,110	4,068	4,462	3,880	5,355
All other current assets	44,998	40,610	38,843	39,800	43,050
Total current assets	155,010	148,771	140,453	139,003	149,448
Property, plant, and equipment	70,134	68,347	64,931	59,755	60,709
Land and mineral rights	1,220	1,201	1,192	1,161	1,163
Less: Accumulated depreciation, depletion, and amortization	39,399	38,836	37,493	35,718	36,825
Net property, plant, and equipment	31,955	30,712	28,631	25,198	25,047
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	266,225	268,779	266,829	269,654	272,729
Total Assets	453,189	448,261	435,913	433,855	447,223
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,334	1,184	1,012	2,048	2,006
b. Other short-term loans, including commercial paper	2,073	1,760	1,652	1,966	1,359
Trade accounts and trade notes payable	49,324	51,566	48,176	47,613	50,589
Income taxes accrued, prior and current years, net of payments	2,312	1,901	1,811	1,599	2,220
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,767	2,354	1,964	1,928	2,710
b. Other long-term loans	644	1,039	897	1,930	2,743
All other current liabilities, including excise and sales taxes, and accrued expenses	80,952	79,745	77,607	79,112	79,518
Total current liabilities	139,406	139,548	133,120	136,196	141,145
Long-term debt, due in more than 1 year:					
a. Loans from banks	75,213	75,754	75,470	74,008	71,345
b. Other long-term loans	44,698	42,326	42,324	44,286	43,959
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	55,503	53,131	52,558	52,905	58,805
Total liabilities	314,819	310,759	303,471	307,395	315,253
Capital stock and other capital (less treasury stock)	141,477	137,736	137,612	131,831	135,680
Retained earnings	(3,107)	(234)	(5,170)	(5,370)	(3,709)
Stockholders' equity	138,370	137,502	132,443	126,461	131,971
Total Liabilities and Stockholders' Equity	453,189	448,261	435,913	433,855	447,223
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,604	9,222	7,334	2,807	8,303
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	7.92	7.84	7.72	7.57	8.45
Trade accounts and trade notes receivable	15.44	15.38	14.56	14.40	14.14
Inventories	0.91	0.91	1.02	0.89	1.20
Total current assets	34.20	33.19	32.22	32.04	33.42
Net property, plant, and equipment	7.05	6.85	6.57	5.81	5.60
Short-term debt, including current portion of long-term debt	1.50	1.41	1.27	1.81	1.97
Total current liabilities	30.76	31.13	30.54	31.39	31.56
Long-term debt	26.46	26.34	27.02	27.27	25.78
Total liabilities	69.47	69.33	69.62	70.85	70.49
Stockholders' equity	30.53	30.67	30.38	29.15	29.51

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.

The Census Bureau has reviewed this data product to ensure appropriate access, use, and disclosure avoidance protection of the confidential source data (Project No. P-7501112, Disclosure Review Board (DRB) approval number: CBDRB-FY24-0166).

See Appendix A for the noise application level of this table

Appendix A -- Noise Level for QFR Financial Table

See the Survey Methodology section of the Introduction for information on disclosure avoidance

Table	Noise Level
90.0	64% cell values were changed by the application of low noise (less than 2 percent).
90.0	27% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
90.0	9% cell value were changed by the application of high noise (more than 8 percent).
90.1	82% cell values were changed by the application of low noise (less than 2 percent).
90.1	16% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
90.1	2% cell values were changed by the application of high noise (more than 8 percent).
91.0	70% cell values were changed by the application of low noise (less than 2 percent).
91.0	18% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
91.0	12% cell value were changed by the application of high noise (more than 8 percent).
91.1	83% cell values were changed by the application of low noise (less than 2 percent).
91.1	15% cell values were changed by the application of moderate noise (2 percent or more but less than 8 percent).
91.1	3% cell values were changed by the application of high noise (more than 8 percent).

End of Report

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