INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of $10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated return.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1963 Standard Enterprise Classification issued by the Office of Statistical Policy and Management Information Systems, Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

Even though the classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since a return is classified by industry based on the activity accounting for the largest percentage of total receipts, this means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. It should therefore be noted in using the Source Book, especially for recent years, that statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries.

To an extent the effect of diversification on the statistics is mitigated by the reporting unit used by most corporations. Separate returns are generally filed for each member of a group of related companies even though for general financial purposes reports are filed for each group as a whole. When separate returns are filed, it becomes possible to classify each company within a group by industry. Also, when a company's operations are diversified among related minor industries, the effects of diversification may be mitigated somewhat when data for the related minor industries are accumulated into the major industries featured in the published Statistics of Income reports.

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
01		Agriculture, forestry, and fisheries
	0110	Farms
	0200	Agricultural services, forestry, and fisheries
		Mining
02		Metal mining
	1010	Iron ores
	1020	Copper, lead and zinc, gold and silver ores
	1098	Miscellaneous metal mining
03	1100	Coal mining
04		Crude petroleum and natural gas
	1310	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		Nonmetallic minerals (except fuels) mining
	1410	Crushed, broken, and dimension stone; sand and gravel
	1498	Other nonmetallic minerals, except fuels
06		Contract construction
	1510	Building construction
	1520	General contractors, except building construction
	1700	Special trade contractors
		Manufacturing
07		Food and kindred products
	2010	Meat products
	2020	Dairy products
	2030	Canned and frozen foods
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar
	2082	Malt liquors and malt
	2084	Alcoholic beverages, except malt liquors and malt
	2086	Bottled soft drinks and flavorings
	2098	Other food and kindred products
08	2100	Tobacco manufactures
09		Textile mill products
	2228	Weaving mills and textile finishing
	2250	Knitting mills
	2298	Other textile mill products
10		Apparel and other fabricated textile products
	2310	Men's and boys' clothing
	2330	Women's, children's, and infants' clothing
	2380	Miscellaneous apparel and accessories
	2398	Miscellaneous fabricated textile products
11		Lumber and wood products, except furniture
	2410	Logging, lumber, and wood basic products
	2430	Millwork, plywood, and prefabricated structural products
	2498	Other wood products, except furniture
12		Furniture and fixtures
	2510	Household furniture
	2590	Furniture and fixtures, except household furniture
13		Paper and allied products
	2620	Pulp, paper, and board
	2698	Other paper and allied products
14		Printing and publishing
	2711	Newspapers
	2712	Periodicals
	2715	Books, greeting cards, and miscellaneous publishing
	2798	Other printing and publishing

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
15		Chemicals and allied products
	2810	Basic chemicals, plastics, and synthetics
	2830	Drugs
	2840	Soap, cleaners, and toilet goods
	2850	Paints and allied products
	2898	Chemical products not elsewhere classified
	2899	Chemicals and allied products not allocable
16		Petroleum refining and related industries
	2910	Petroleum refining
	2998	Miscellaneous petroleum and coal products
17		Rubber and miscellaneous plastics products
	3010	Rubber products
	3098	Miscellaneous plastics products
18		Leather and leather products
	3140	Footwear, except rubber
	3198	Leather, and leather products not elsewhere classified
19		Stone, clay, and glass products
	3210	Glass products
	3240	Cement, hydraulic
	3270	Concrete, gypsum, and plaster products
	3298	Other nonmetallic mineral products
20		Primary metal industries
	3310	Ferrous metal processing and basic products, and primary metal products not elsewhere classified
	3330	Nonferrous metal processing and basic products
21		Fabricated metal products, except machinery and transportation equipment
	3410	Metal cans
	3420	Cutlery, hand tools, and hardware
	3430	Plumbing and heating apparatus, except electric
	3440	Fabricated structural metal products
	3450	Screw machine products, bolts, and similar products
	3461	Metal stampings
	3498	Other fabricated metal products
22		Machinery, except electrical
	3520	Farm machinery
	3530	Construction, mining, and materials handling machinery and equipment
	3540	Metalworking machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing machines
	3580	Service industry machines
	3598	Other machinery, except electrical
23		Electrical equipment and supplies
	3630	Household appliances
	3660	Radio, television, and communication equipment
	3662	Electronic components and accessories
	3698	Other electrical equipment and supplies
24	3710	Motor vehicles and equipment
25		Transportation equipment, except motor vehicles
	3720	Aircraft, guided missiles, and parts
	3730	Ship and boat building and repairing
	3798	Transportation equipment not elsewhere classified
26		Scientific instruments, photographic equipment, watches and clocks
	3810	Scientific and mechanical measuring instruments
	3830	Optical, medical, and ophthalmic goods
	3860	Photographic equipment and supplies
	3870	Watches and clocks

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
27		Miscellaneous manufacturing products, and manufacturing not allocable
	3930	Ordnance, except guided missiles.
	3990	Miscellaneous manufactured products, except ordnance, and manufacturing not allocable
		Transportation, communication, electric, gas, and sanitary services
28		Transportation
	4011	Railroad transportation
	4020	Local and interurban passenger transit
	4030	Trucking and warehousing
	4040	Water transportation
	4050	Air transportation
	4060	Pipe line transportation
	4098	Transportation services not elsewhere classified
29		Communication
	4808	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
30		Electric, gas, and sanitary services
	4910	Electric companies and systems
	4920	Gas companies and systems
	4930	Combination companies and systems
	4940	Water supply and other sanitary services
		Wholesale and retail trade
		Wholesale trade
31	5004	Groceries and related products
32	5008	Machinery, equipment, and supplies
33		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Drugs, chemicals, and allied products
	5030	Dry goods and apparel
	5050	Farm product--raw materials
	5060	Electrical goods
	5070	Hardware, and plumbing and heating equipment
	5091	Metals and minerals, except petroleum and scrap
	5092	Petroleum and petroleum products
	5095	Alcoholic beverages
	5096	Paper and its products
	5097	Lumber and construction materials
	5108	Other wholesale trade
		Retail trade
34	5210	Building materials, hardware, and farm equipment
35	5220	General merchandise stores
36	5230	Food stores
37		Automotive dealers and service stations
	5241	Automobile and truck dealers
	5243	Gasoline service stations
	5248	Other automotive dealers
38	5250	Apparel and accessory stores
39	5260	Furniture, home furnishings, and equipment stores
40	5270	Eating and drinking places
41		Miscellaneous retail stores
	5291	Drug stores and proprietary stores
	5292	Liquor stores
	5298	Other retail stores
42	5409	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
43		Banking
	6011	Mutual savings banks
	6012	Banks and trust companies, except mutual savings banks

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Finance, insurance, and real estate--Continued
44		Credit agencies other than banks
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies
	6028	Other credit agencies, and finance not allocable
45		Security and commodity brokers, dealers, exchanges, and services
	6033	Security brokers, dealers, and flotation companies
	6038	Commodity brokers and dealers; security and commodity exchanges; and allied services
46		Holding and other investment companies
	6042	Regulated investment companies
	6043	Real estate investment trusts
	6044	Small business investment companies
	6048	Other holding and investment companies
47		Insurance carriers
	6055	Life insurance
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Other life insurance companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
48	6060	Insurance agents, brokers, and service
49		Real estate
	6510	Real estate operator (except developers) and lessors of buildings
	6521	Lessors of mining, oil, and similar property
	6528	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers, developers, and operative builders
	6598	Other real estate and combinations of real estate, insurance, loan, and law offices
		Services
50	7000	Hotels and other lodging places
51	7200	Personal services
52		Business services
	7310	Advertising
	7398	Business services, except advertising
53		Automobile services and miscellaneous repair services
	7510	Automobile parking, repair, and services
	7550	Repair services, except automobile
54		Amusement and recreation services
	7800	Motion pictures
	7900	Other amusement and recreation services
55		Other services
	8011	Offices of physicians and surgeons
	8012	Offices of dentists and dental surgeons
	8019	Other medical services
	8020	Educational services
	8030	Legal services
	8098	Services not elsewhere classified
56	9000	**Nature of business not allocable**

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Includes data from the next higher size class(es)

(-0) Less than $500 per return.

1. Income year 1972 covers corporation accounting periods ended July 1972 through June 1973.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals Total receipts less total deductions less Interest on State and local Government obligations plus Constructive taxable income from related foreign corporations.

4. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS.

5. Cost of property used for investment credit and Investment qualified for credit include, respectively, $558.9 million and $447.2 million reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

6. For 1972, statistics for Offices of dentists and dental surgeons, formerly included in Other medical services, are shown separately.

7. See the report STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1972

8. The report may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.

CHANGE SHEET

Corporation Source Book of Statistics of Income, 1972

The statistics for corporations have been revised since the printing of the tables for this publication. Major changes to returns with total assets of $250,000,000 or more are shown below. Changes of lesser significance will be incorporated in the statistics published in the Supplemental Report, Statistics of Income--1968-1972, Foreign Tax Credit on Corporation Returns. Table A summarizes the overall effect of these changes. Table B shows the amounts to be added to or subtracted from specific items by industry classification. Comparable changes should be made to Returns with net income and Returns with total assets $250,000,000 or more.

[All figures are estimates based on samples--money amounts are in thousands of dollars]

Table A. - Summary

Item	Change	
	As shown in tables	As revised
TOTAL ACTIVE CORPORATION RETURNS		
Total receipts	2,171,209,849	2,171,157,168
Dividends received from foreign corporations	4,609,805	4,566,750
Other receipts	28,082,272	28,072,646
Total receipts less total deductions	99,478,258	99,425,577
Constructive taxable income from related foreign corporations	1,957,903	2,010,584
RETURNS WITH NET INCOME		
Total receipts	1,895,095,856	1,895,043,175
Dividends received from foreign corporations	4,540,345	4,497,290
Other receipts	23,059,462	23,049,836
Total receipts less total deductions	115,103,380	115,054,079
Constructive taxable income from related foreign corporations	1,937,543	1,990,224

Table B. - Industry Classification

Item	Total active corporation returns	Manufacturing			Wholesale and retail trade	Finance, insurance, and real estate
		Total	Chemicals and allied products	Motor vehicles and equipment (3710)	Retail trade	Credit agencies other than banks
			Drugs (2830)		General merchandise stores (5220)	Business credit agencies (6025)
Total receipts	-52,681	-60,354	1,143	-61,497	6,405	1,268
Dividends received from foreign corporations	-43,055	-49,460	-	-49,460	6,405	-
Other receipts	-9,626	-10,894	1,143	-12,037	-	1,268
Total receipts less total deductions	-52,681	-60,354	1,143	-61,497	6,405	1,268
Constructive taxable income from related foreign corporations	52,681	60,354	-1,143	61,497	-6,405	-1,268

Source: Internal Revenue Service
Statistics Division
February 22, 1977

Returns with and without net income

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME — 08
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1812760	54237	993889	353696	185362	105619	85224	13302	11036	4635	2494	1767	1499
SIZE OF TOTAL ASSETS													U. S. TOTALS
5 TOTAL ASSETS	3256831334	-	34096261	56650312	65025965	73327068	172692169	935719951	73468705	161846168	173604104	271781362	1980767225
6 CASH	228071734	-	5065103	6429865	6049113	5979166	12082769	6739817	12166979	10274430	9579926	13262855	140441711
7 NOTES AND ACCTS RECEIVABLE	785406229	-	6041326	11638210	14802611	17489140	42766706	26692054	52700822	43171614	39772742	53838181	476492823
8 LESS BAD DEBT ALLOWANCE	22992853	-	90514	169924	288667	308524	833769	607404	1625008	1876862	2142808	2911293	12138080
9 INVENTORIES	223847520	-	5070767	9416934	11924661	13987648	29920527	11009035	13020720	10248375	10138067	17469251	91641535
10 INVESTMENTS, U.S. GOVT OBLIG	126621552	-	62751	140815	232298	358060	3591053	6039933	13945055	10943295	10559784	12611238	68137270
11 INVESTMENTS, ST, LOCAL OBLIG	113008355	-	17416	76165	119222	152851	1617642	2948793	8887461	7889387	8176286	10869062	72254070
12 OTHER CURRENT ASSETS	100330854	-	1212015	2119310	2628848	3261050	7938662	3832497	5585215	4763087	5191828	8922147	54876195
13 LOANS TO STOCKHOLDERS	6317987	-	879393	910851	742893	558164	895766	242751	347063	313890	172337	427072	827807
14 MORT AND REAL ESTATE LOANS	417997834	-	319184	573661	784531	828787	3933580	5876646	23914520	33482523	41724183	63128672	243431547
15 OTHER INVESTMENTS	507572965	-	1301375	2909593	3561900	4387090	14232912	8739028	15790904	17165385	23676644	45156225	370651909
16 DEPRECIABLE ASSETS	994265171	-	20220334	29513614	31787485	34157478	73032733	27090677	34328453	29278899	31960318	59929185	622965995
17 LESS ACCUMULATED DEPR	383156945	-	10193309	13918113	14699388	15207075	31611565	11188899	13600797	11296794	12900257	22822951	225717797
18 DEPLETABLE ASSETS	23354893	-	110841	196585	287071	305088	1072769	645988	733239	1049183	881022	1756088	16317019
19 LESS ACCUMULATED DEPLETION	8960583	-	45195	68813	112858	101214	560451	233394	192525	401563	425355	524117	6295098
20 LAND	53191949	-	2141600	4605311	5041792	5130380	9235226	2918193	3367086	2543575	2215859	3072293	12920638
21 INTANGIBLE ASSETS	11676116	-	283594	274897	258204	312624	750417	394129	434320	391666	442619	801196	7332450
22 LESS ACCUMULATED AMORT	5615176	-	102640	105256	97791	113720	253655	118750	111669	92101	96333	253136	4270125
23 OTHER ASSETS	85893732	-	1802220	2106607	2004040	2150075	4880847	2550901	3776867	3998179	4677246	7049394	50897356
24 TOTAL LIABILITIES	3256831334	-	34096261	56650312	65025965	73327068	172692169	935719951	73468705	161846168	173604104	271781362	1980767225
25 ACCOUNTS PAYABLE	184940326	-	5574227	8527158	10060742	11921840	24939070	9003418	10056657	7445530	7020227	11382559	79008898
26 MORT NOTES BONDS UNDER 1 YR	201150235	-	3949030	6554235	8582099	10539947	23928032	9178324	13579266	9465612	9547033	16231333	89595324
27 OTHER CURRENT LIABILITIES	1163047044	-	2557623	3445209	4164715	5083670	21070500	30153175	84265472	84162827	88330139	117951562	721862152
28 LOANS FROM STOCKHOLDERS	26225668	-	4542207	3799987	2941201	2230152	3426121	882460	1018329	540902	556596	872921	5414792
29 MORT, NOTES, BONDS OVER 1 YR	445200445	-	5846415	10569248	12263503	14846239	34401990	13500593	18138646	16318729	16377546	31344424	271593112
30 OTHER LIABILITIES	350136281	-	1191125	1613847	1902780	2574467	7347585	4336905	7780810	8220094	10690087	20445402	284033179
31 CAPITAL STOCK	220584621	-	9604110	10203715	9513486	9042500	16937033	6528900	8812779	7445339	8068231	14807710	119620818
32 PAID-IN OR CAPITAL SURPLUS	237893303	-	1964395	2224716	2705387	3105781	10545057	6327325	11103323	12440500	15285651	26604475	145586693
33 RETAINED EARNINGS, APPROP	26313376	-	97570	203074	248731	281055	766746	460558	1024035	972635	1172170	1778060	19308742
34 RETAINED EARNINGS, UNAPPROP	415971235	-	-413314	10470416	13716646	14804887	31362237	13868157	18450152	15438735	17278010	31696662	249298647
35 LESS COST OF TREASURY STK	14631200	-	817127	961293	1073325	1103470	2032202	667820	760764	604735	721586	1333746	4555132
36 TOTAL RECEIPTS	2171209849	13436218	100506546	116304173	129511244	142645568	282053162	945884291	08665393	91024996	89800297	142466985	860206838
37 BUSINESS RECEIPTS	2007328615	11580568	97544348	112699022	125462550	138275545	271957554	89207288	99016486	81924017	80458657	127658426	771544154
38 INT U.S. GOVT OBLIGATIONS	6653900	98438	8273	14708	20801	25808	202279	339548	778143	636569	586741	728978	3213614
39 INT STATE, LOCAL GOVT OBLIG	4675519	30861	5307	8093	7196	9947	79173	116900	362201	333350	319755	425573	2977163
40 OTHER INTEREST	74978315	887403	170170	289752	407796	489330	1653853	1681141	4675006	4802281	5329959	7655441	46936183
41 RENTS	17232909	173623	833262	1378235	1434910	1342107	2460309	769109	825025	678919	464633	1030264	5842513
42 ROYALTIES	3245679	40337	85313	48908	44903	54765	186578	78690	148348	159589	147386	216165	2034697
43 SH-TERM GAIN REDUCED BY LOSS	314385	2179	13675	12839	14097	19873	40745	11398	20802	15817	28897	34307	99756
44 LG-TERM GAIN REDUCED BY LOSS	9111781	153913	236408	270234	295744	349356	816416	382674	463727	343819	448697	1033895	4316898
45 NET GAIN, NONCAPITAL ASSETS	8476682	159077	422084	481295	499410	592856	1155230	490676	679603	512494	509455	708580	2265522
46 DIVIDENDS, DOMESTIC CORPS	6500707	69801	15024	35843	57056	74904	270530	148359	225651	252664	357018	565678	4428179
47 DIVIDENDS, FOREIGN CORPS	4609085	4833	54	2291	1805	1097	24793	14689	35379	46705	100585	310597	4066257
48 OTHER RECEIPTS	28082272	235185	1172628	1062953	1264476	1409980	3205702	1347957	1435022	1318772	1048514	2099081	12481902
49 TOTAL DEDUCTIONS	2071731591	13123060	99724596	113534712	126267787	138967069	273667574	910678801	03801346	86861522	85187486	134712889	804815670
50 COST OF SALES AND OPERATIONS	1412500893	8285973	58260912	77738662	92439444	105122908	210959249	68388082	74380771	60639245	58510255	90151406	507623586
51 COMPENSATION OF OFFICERS	41332941	215881	11259070	6389554	5065063	4129183	5308831	1333555	1473170	980697	859711	1044423	3277803
52 REPAIRS	16721860	68753	632155	734072	714648	722915	1322765	463048	571227	530468	566727	1231398	9163684
53 BAD DEBTS	8252383	107328	215450	308646	349747	397897	749494	331384	534408	466837	478686	686376	3616130
54 RENT PAID ON BUSINESS PROP	29366810	249727	3208566	2360126	1937168	1708859	2811961	927961	1232803	1025123	1028923	1755332	11120261
55 TAXES PAID	60057276	336679	2805631	2996335	2901996	2931672	5807373	2067596	2465038	2302165	2344134	3659939	29438718
56 INTEREST PAID	72883880	1020722	737413	1192858	1418029	1704440	4051569	2116162	4356024	4246850	4497270	6710200	40832343
57 CONTRIBUTIONS OR GIFTS	1009187	6083	14243	22975	35318	45600	112958	47856	59864	49120	45379	79239	490552
58 AMORTIZATION	945864	5451	22892	16928	20589	16944	50333	25881	18410	27629	36026	68034	636747
59 DEPRECIATION	63748993	386998	1997134	2420126	2484214	2656532	5435220	1916244	2349063	2013234	2084100	3909672	36096456
60 DEPLETION	6871094	11495	28049	16463	32354	31963	225876	85969	114128	130283	145093	202039	5847382
61 ADVERTISING	21351121	179794	1046148	989524	933475	944986	1886109	802824	1049384	970874	929757	1780860	9837386
62 PENSION,PROF SH,ANNUITY PLAN	16799665	4247	999339	467255	498443	603397	1206283	438178	558188	470408	553218	1017151	9945331
63 EMPLOYEE BENEFIT PROGRAMS	10492360	26012	270345	262472	303992	347895	764881	288914	367202	304675	389627	699466	6466879
64 NET LOSS, NONCAPITAL ASSETS	1691137	38086	103400	67972	36785	61339	122562	69122	79602	75209	56199	96983	883878
65 OTHER DEDUCTIONS	307706127	2141604	18123849	17550744	17086122	17540539	32852110	11765104	14192064	12628705	12666381	21620371	129538534
66 TOTAL RECPTS LESS TOTAL DEDS	99478258	313158	781950	2769461	3243457	3678499	8385588	3520549	4864047	4163474	4612811	7754096	55391168
67 CONST TAX INC FM REL FGN CORP	1957903	4613	18	-0*	313*	996*	6300	11405	19862	25344	62114	172008	1654930
68 NET INCOME (LESS DEF) TOTAL	96760642	286910	776661	2761368	3236574	3669548	8312715	3415054	4521708	3855468	4355170	7500531	54068935
69 NET INCOME, TOTAL	112798221	780150	3311288	4281422	4557454	4968645	10959777	4370836	5471024	4639243	4895461	8231051	56331870
70 DEFICIT, TOTAL	16037579	493240	2534627	1520054	1320880	1299097	2647062	955782	949316	783779	540291	730520	2262935
71 NET INCOME (LESS DEF) 1120S	2875101	-13357	437266	689960	620190	484494	498614	77400	16489	4,045 ✓	-	-	**
72 NET INC (LESS DEF) 1120-DISC	1565361	900	40159	61975	80487	103948	297742	176718	213587	237938	351,907 ✓	**	-
73 STAT SPEC DEDS 1120, F, L, M	8481043	159011	427780	349900	319030	348366	846662	351446	500499	395360	463628	594969	3724392
74 NET OPERATING LOSS DEDUCTION	4169087	99386	416512	321769	274315	285927	621985	228240	330532	224089	244098	306348	815886
75 DIVIDENDS RECEIVED DEDUCTION	3962930	59196	10762	26386	44268	61020	218405	117694	162901	167287	217585	279575	2597851
76 DIVIDENDS PAID DEDUCTION	33134	4	-	-	-	-	7*	56*	59	193	202	758	31855
77 W H T CORPORATION DEDUCTION	315892	425	506*	1745*	447*	1419*	6265	5456	7c07	3791	1743	8288	278800
78 INC SUBJ NORM, SUR, ALT TAX	95063146	579235	1871657	2930602	3376963	3919382	9176984	3739574	4653550	3854098	3835492	6704593	50421016
79 LG-TERM GAIN TAXED ALT RATE	4954812	71946	9472	62320	103221	141966	425757	209168	257444	170137	184934	549285	2769162
80 INC TAX (BEF CREDITS), TOTAL	42690248	244680	440111	824082	1145337	1543116	4055664	1712216	2147899	1810659	1811866	3138381	24016217
81 NORMAL TAX AND SURTAX	42466695	239924	438488	822484	1141873	1539095	4045907	1706352	2138427	1797706	1796120	3110557	23689762
82 TAX FR RECOMP PRIOR YR INVCR	107653	2283	1623	1501	3201	3169	6699	3645	3621	3615	3511	8988	65797
83 ADDITIONAL TAX FOR TAX PREF	315900	2473	-0*	97*	263	852	3078	2219	5851	9338	12235	18836	260658
84 FOREIGN TAX CREDIT	6315725	10638	228	727	1359	1204	20221	18937	42721	51033	83229	266630	5818798
85 INVESTMENT CREDIT	3024608	8881	26788	62263	76736	98448	220976	85487	108471	100142	102980	194102	1939334
86 WORK INCENTIVE CREDIT	1895	-	25*	50*	115	63	227	59	83	41	45	59	1128
87 EST TAX PAYMENTS AND CREDITS	25084616	136792	79004	272354	548815	875030	2721889	1227721	1543009	1299828	1272490	2082247	13025437
88 LESS REFUNDS OF EST TAX PMT	416405	847	1106	2553	4018	10769	67085	29824	39913	27015	24641	55956	152677
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	36039621	328497	619822	564571	505905	494180	1082583	546601	908515	883024	1229398	2722421	26154104
90 CORPORATION'S OWN STOCK	2276830	45317	11883	37036	32554	40519	161702	97931	164346	165690	240358	302185	977309
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	72430837	280616	1421672	1972280	2168889	2508451	5292536	1938765	2449904	2223757	2153586	4470471	45549910
92 TOTAL QUALIFIED INVESTMENT	62829130	211875	1032808	1514793	1669131	1985971	4213689	1621032	2076122	1918128	1872649	4008658	40704274
93 TENTATIVE INVESTMENT CREDIT	3823390	14185	48029	87557	103526	128870	284214	110765	141498	131090	125022	260127	2388507
94 INVESTMENT CREDIT CARRYOVER	2694811	20878	23178	33234	36691	51903	121127	66783	75206	90925	103882	205316	1865688
95 1120,F,L,M TAX PREF ITEMS,TOT	7499131	69444	13178	25019	52256	77851	264908	184870	324087	338371	368866	652793	5107488
96 AFTER EXCL AND DED TAXES	3289118	31915	75*	956*	3050	4252	39597	27814	67672	101482	137393	216193	2653719
97 DEFERRED ADDIT TAX FOR PREF	16766	916	-	-0*	34*	36*	1050	575	1241	1182	1667	3637	6428
98 1120-DISC QUAL BUSINESS RCPTS	8948192	17213	210845	289636	392531	490655	1976363	892501	698452	422535	3,557,461 ✓	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHERY

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	42974	1028	19755	10609	6414	3261	1686	137	60	17	-	7	-
5	TOTAL ASSETS	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
6	CASH	804589	-	106650	127124	174909	98329	152736	42153	49462	26059	-	27167	-
7	NOTES AND ACCTS RECEIVABLE	1547612	-	71436	155394	202151	199019	385141	141363	132705	143847	-	116556	-
8	LESS BAD DEBT ALLOWANCE	18593	-	1366	1181	954	3150	3594	1802	1292	1726	-	3528	-
9	INVENTORIES	1924554	-	46937	153185	238391	367552	553277	174885	143659	94439	-	152229	-
10	INVESTMENTS, U.S. GOVT OBLIG	43119	-	292*	1494*	6156*	6754*	19006	3130*	6287	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	16157	-	2373*	-	1062*	1128*	6611	3505*	1478	-	-	-	-
12	OTHER CURRENT ASSETS	331535	-	15612	35453	45060	35469	73076	29827	31874	33360	-	31804	-
13	LOANS TO STOCKHOLDERS	197509	-	15041	46320	29375	40017	36594	5753	2800	2307	-	19362	-
14	MORT AND REAL ESTATE LOANS	197463	-	3643	28817	24717	32821	46404	6822	3901	253	-	50485	-
15	OTHER INVESTMENTS	975096	-	24781	87993	109193	140664	201678	92286	89108	57919	-	172074	-
16	DEPRECIABLE ASSETS	7466770	-	684382	1250319	1324789	1080663	1530469	454827	410238	231943	-	499140	-
17	LESS ACCUMULATED DEPR	3399132	-	354816	606458	624813	480267	684082	204749	163253	110496	-	170494	-
18	DEPLETABLE ASSETS	88855	-	5228*	14765	14524	5302*	8987	8286*	2079	13482	-	11802	-
19	LESS ACCUMULATED DEPLETION	22495	-	1174*	2767*	3575*	25*	1065	116*	272	8294	-	5207	-
20	LAND	2989857	-	132747	419131	633164	604774	703240	169962	140689	95887	-	90263	-
21	INTANGIBLE ASSETS	41780	-	2647	4752	1625	5446	3097	496*	4266	2141	-	17310	-
22	LESS ACCUMULATED AMORT	9846	-	953	805	1073	1383	948	233*	528	523	-	3400	-
23	OTHER ASSETS	448217	-	27187	47423	68756	89072	110426	23671	31262	26358	-	24062	-
24	TOTAL LIABILITIES	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
25	ACCOUNTS PAYABLE	942975	-	53998	110962	121368	121793	279030	61460	68367	40468	-	85529	-
26	MORT NOTES BONDS UNDER 1 YR	2813667	-	136874	324157	372800	508072	730012	221154	218839	157741	-	134018	-
27	OTHER CURRENT LIABILITIES	484546	-	29476	49873	57163	72661	113209	51311	28044	27991	-	54818	-
28	LOANS FROM STOCKHOLDERS	741265	-	115541	157303	138658	119406	153536	26142	7005	7610	-	16064	-
29	MORT, NOTES, BONDS OVER 1 YR	3457014	-	140675	396816	569235	616071	798845	257860	216972	154806	-	305734	-
30	OTHER LIABILITIES	472573	-	22687	34583	61100	76611	129356	23695	47464	17295	-	59782	-
31	CAPITAL STOCK	2748528	-	261420	543628	589733	454670	523343	104376	101263	66706	-	103389	-
32	PAID-IN OR CAPITAL SURPLUS	857383	-	44524	94965	115542	110979	265224	44551	61153	42765	-	77660	-
33	RETAINED EARNINGS, APPROP	76609	-	3330	4681	5695*	11390	36067	3650*	1954	1080	-	8562	-
34	RETAINED EARNINGS, UNAPPROP	1190449	-	-15126	70878	246730	150799	164498	163442	138141	82145	-	188942	-
35	LESS COST OF TREASURY STK	164962	-	12452	26887	34567	20267	52067	7775	4739	1251	-	4957	-
36	TOTAL RECEIPTS	17156593	136685	1641703	2294967	2404394	2331032	4606692	1055885	947609	748803	-	988823	-
37	BUSINESS RECEIPTS	16313786	129808	1579236	2168290	2263548	2210545	4418079	992451	896581	709755	-	945493	-
38	INT U.S. GOVT OBLIGATIONS	3005	34*	195*	327*	494	707	718	230*	199	32	-	69	-
39	INT STATE, LOCAL GOVT OBLIG	1173	-	-	-0*	159*	27*	195*	695*	97	-	-	-	-
40	OTHER INTEREST	73816	625	3175	5448	7248	10055	15116	8225	7068	5511	-	11345	-
41	RENTS	119422	442	7453	11811	14465	19964	23906	10846	8881	3798	-	12856	-
42	ROYALTIES	16531	46*	569*	447*	788	981	4739	3864	1622	193	-	3282	-
43	SH-TERM GAIN REDUCED BY LOSS	5977	-	34*	2506	333*	805*	1794	394*	72	39	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	195442	2035*	14440	22098	38222	30203	47583	11463	13724	10948	-	3826	-
45	NET GAIN, NONCAPITAL ASSETS	64186	1202*	6178	9604	8436	6700	18332	1144	4755	7234	-	601	-
46	DIVIDENDS, DOMESTIC CORPS	9848	-0*	469	783	1661	1382	2389	999	1208	684	-	273	-
47	DIVIDENDS, FOREIGN CORPS	534	-	-	25*	-	4*	14*	53*	302	44	-	92	-
48	OTHER RECEIPTS	352873	1593	29954	73628	64040	49659	73827	25521	13100	10565	-	10985	-
49	TOTAL DEDUCTIONS	16646390	137296	1599122	2240451	2296364	2262899	4492312	1024213	911789	726530	-	955414	-
50	COST OF SALES AND OPERATIONS	12585547	101084	1007532	1573881	1625411	1672857	3700361	809613	730713	579696	-	784399	-
51	COMPENSATION OF OFFICERS	463687	3235	147160	88034	87272	58931	55508	11692	6392	3332	-	2131	-
52	REPAIRS	279147	2690	47132	61715	54856	36052	45455	14070	6665	6826	-	3686	-
53	BAD DEBTS	30258	1013*	1520	6176	4800	4945	4607	1889	2212	1943	-	1153	-
54	RENT PAID ON BUSINESS PROP	264730	2249	49112	56699	43278	45284	41883	9189	4619	8273	-	4144	-
55	TAXES PAID	342117	3632	46121	49623	59913	52858	69591	18055	16551	9324	-	16439	-
56	INTEREST PAID	392380	3054	21066	50067	57908	69086	99664	26008	26381	16720	-	20426	-
57	CONTRIBUTIONS OR GIFTS	5161	36*	297	382	961	697	1167	397	289	396	-	539	-
58	AMORTIZATION	1126	9*	339	55	91	45	303	50*	131	49	-	54	-
59	DEPRECIATION	585330	4812	67647	105698	106601	87199	118272	31722	25906	20211	-	17262	-
60	DEPLETION	8333	-0*	200*	653*	137	248	1540	458*	400	583	-	4114	-
61	ADVERTISING	46619	327	4491	5716	5645	5294	10617	4061	2332	2623	-	5513	-
62	PENSION,PROF SH,ANNUITY PLAN	41804	375*	9289	1817	3617	4541	8097	3017	2927	2494	-	5630	-
63	EMPLOYEE BENEFIT PROGRAMS	18383	94*	2447	1693	1891	2939	3328	2699	948	1186	-	1154	-
64	NET LOSS, NONCAPITAL ASSETS	16636	296*	2807	1305	733	2274	7366	894	216	727	-	18	-
65	OTHER DEDUCTIONS	1565132	14390	191962	236937	243250	219639	324553	90399	85107	70147	-	88748	-
66	TOTAL RECPTS LESS TOTAL DEDS	510203	-611	42581	54516	108030	68133	114380	31672	35920	22273	-	33409	-
67	CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68	NET INCOME (LESS DEF) TOTAL	509094	-611	42581	54516	107871	68106	114385	30977	35726	22304	-	33439	-
69	NET INCOME, TOTAL	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
70	DEFICIT, TOTAL	351241	9222	59174	70784	52865	49071	69670	17863	10820	7041	-	4731	-
71	NET INCOME (LESS DEF) 1120S	106263	-365*	18181	27423	34170	11146	13506	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	134115	2140*	18367	15644	15132	19246	32266	7427	11751	7780	-	4362	-
74	NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14048	18110	30007	6752	10841	7200	-	4063	-
75	DIVIDENDS RECEIVED DEDUCTION	7246	-0*	415	538	995	1136	1765	675	910	580	-	232	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	630*	-	-	-	89*	-	494	-	-	-	-	47	-
78	INC SUBJ NORM, SUR, ALT TAX	502018	4342	42197	54583	80577	69652	120594	39985	34381	21787	-	33920	-
79	LG-TERM GAIN TAXED ALT RATE	52688	1	-	1362*	7301	8429	13359	8468	4562	6259	-	2947	-
80	INC TAX (BEF CREDITS), TOTAL	186403	1787	9682	13991	25624	25380	51252	17420	15489	9425	-	16153	-
81	NORMAL TAX AND SURTAX	184754	1744	9644	13941	25486	25253	51075	17241	15413	9282	-	15675	-
82	TAX FR RECOMP PRIOR YR INVCR	868	43*	238*	50	138	-0	173	134	50	29	-	13	-
83	ADDITIONAL TAX FOR TAX PREF	781	-	-	-	-	127*	4*	45*	26	114	-	465	-
84	FOREIGN TAX CREDIT	288	-	-	-	45*	-	7*	10*	11	52	-	163	-
85	INVESTMENT CREDIT	21125	3*	1503	3328	3541	3495	5370	1263	1310	692	-	620	-
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	85640	492*	734	1613	8182	9095	27019	9484	9051	6321	-	13649	-
88	LESS REFUNDS OF EST TAX PMT	7459	-	-0*	-	605*	45*	1505*	537*	567	-	-	4200	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	109442	4441*	17554	14869	18919	8954	25630	3221	4312	3714	-	7828	-
90	CORPORATIONIS OWN STOCK	29615	-	153*	-	865*	2890*	1400*	-	9530	-	-	14777	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	576823	1783	56880	90398	102500	91253	122830	36984	35990	18491	-	19654	-
92	TOTAL QUALIFIED INVESTMENT	483779	1065	43784	78998	85445	75937	103974	31712	32209	12596	-	18059	-
93	TENTATIVE INVESTMENT CREDIT	28348	58	1931	4346	4936	4493	6617	2202	2239	882	-	1044	-
94	INVESTMENT CREDIT CARRYOVER	20234	176*	1305	2512	2144	2698	5349	1941	1298	2382	-	379	-
95	1120,F,L,M TAX PREF ITEMS,TOT	29609	78*	356*	517*	2462	4594	6770	3974	2670	2628	-	5562	-
96	AFTER EXCL AND DED TAXES	5590	-	-	-	-	1296*	129*	444*	261	620	-	2400	-
97	DEFERRED ADDIT TAX FOR PREF	21*	-	-	-	-	-	7*	-	-	14	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINING

MINING

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	14211	431	6587	2860	1461	1046	1177	180	127	71	26	23	22
5	TOTAL ASSETS	30461410	-	230826	465252	599820	750586	2421499	1253698	2019827	2751480	1974003	3559854	14434565
6	CASH	1479920	-	30871	47955	63801	74539	255482	118486	102777	108762	94165	142395	380687
7	NOTES AND ACCTS RECEIVABLE	4894629	-	43802	82881	97282	128287	368586	192171	271093	357875	197939	450788	2403925
8	LESS BAD DEBT ALLOWANCE	56288	-	778*	374	1854	791	6819	5810	2443	4232	12766	3273	17148
9	INVENTORIES	1494154	-	4188	11610	20149	29782	85479	48661	83335	101340	90589	266460	750361
10	INVESTMENTS, U.S. GOVT OBLIG	284362	-	-	3465*	1201*	7157*	23494	7834	19912	48975	1121	1675	169328
11	INVESTMENTS, ST, LOCAL OBLIG	75627	-	508*	-	538*	4186*	23722	21927*	18	6799	15823	-	2106
12	OTHER CURRENT ASSETS	951760	-	5452	20112	27828	28764	98614	49201	94108	62577	37876	131750	395478
13	LOANS TO STOCKHOLDERS	122969	-	4862	9271	15649	9029	17702	5533	11252	7571	18323	20499	3298
14	MORT AND REAL ESTATE LOANS	204964	-	854*	1307*	1624*	2926*	9418	2972*	10587	3339	1109	29509	141319
15	OTHER INVESTMENTS	5186755	-	18697	40426	32924	42558	303063	132937	213621	357429	338767	474274	3232059
16	DEPRECIABLE ASSETS	19554469	-	193834	413925	553983	676766	1873026	914151	1475332	1850653	1397217	2547966	7617616
17	LESS ACCUMULATED DEPR	9229569	-	115765	242640	323345	386656	1104988	508874	766512	772451	626422	1112096	3269819
18	DEPLETABLE ASSETS	5057596	-	24621	78604	92784	108609	507982	283720	457284	595608	542505	529700	1836179
19	LESS ACCUMULATED DEPLETION	2153545	-	6845	44364	43883	37796	255209	104577	132584	198130	257884	225712	846561
20	LAND	795919	-	8417	18128	19158	29956	99118	49268	56527	46669	29130	120866	318682
21	INTANGIBLE ASSETS	639254	-	3488	597	2289	5490	54152	16307	32468	31247	12473	69075	411588
22	LESS ACCUMULATED AMORT	233125	-	1100	82	1420	1161	26721	4722	6758	6479	9541	40364	134777
23	OTHER ASSETS	1691559	-	15720	24431	41113	28941	95196	34453	99830	93928	103579	114142	1040244
24	TOTAL LIABILITIES	30461410	-	230826	465252	599820	750586	2421499	1253698	2019827	2751480	1974003	3559854	14434565
25	ACCOUNTS PAYABLE	2255555	-	39068	57716	79190	86742	268365	116442	169582	205349	97969	251027	884085
26	MORT NOTES BONDS UNDER 1 YR	2256962	-	33896	67300	74365	90638	270477	121795	182996	131854	99378	286244	898019
27	OTHER CURRENT LIABILITIES	2099316	-	13964	20913	34906	37672	99441	59055	82901	177468	89797	173906	1309093
28	LOANS FROM STOCKHOLDERS	402854	-	56206	35379	28238	37310	19721	17007	78757	45156	12695	12285	60100
29	MORT, NOTES, BONDS OVER 1 YR	5582397	-	31139	80914	75956	174404	325971	199728	398188	588727	380461	783175	2543734
30	OTHER LIABILITIES	1720143	-	9433	12879	17607	83674	78051	60306	91097	178207	54522	210405	923962
31	CAPITAL STOCK	2615073	-	107892	152880	148703	78537	426078	121130	237507	241483	142890	205697	752276
32	PAID-IN OR CAPITAL SURPLUS	4736680	-	61586	39127	65288	41359	275956	165442	394685	423952	557458	587555	2124842
33	RETAINED EARNINGS, APPROP	170980	-	730*	13592*	8213*	12671*	36750	520	4248	262	4502	7988	81504
34	RETAINED EARNINGS, UNAPPROP	9006993	-	-115040	5794	82476	128477	679632	409412	406857	771799	545710	1124950	4966926
35	LESS COST OF TREASURY STK	385543	-	8068	21242	15122	20898	59143	17139	26391	12777*	11379	83408	109976
36	TOTAL RECEIPTS	22648211	245199	365872	581068	654278	796046	2040944	1019524	1306456	1801787	1126015	1905972	10805050
37	BUSINESS RECEIPTS	21498182	209669	344724	552742	625238	760024	1867502	963158	1196717	1692927	1077069	1753735	10454077
38	INT U.S. GOVT OBLIGATIONS	12430	25	-	101*	561*	519	1710	578	1001	1196	115	408	6216
39	INT STATE, LOCAL GOVT OBLIG	5502	-	102*	-	-	263*	725	1073	86	1377	431	181	1264
40	OTHER INTEREST	164639	857	1091	1791	2131	2461	12720	5615	11396	15473	9674	32892	68338
41	RENTS	129194	1176*	406*	1804	1571	6042	18987	9365	13129	18279	3543	28480	26412
42	ROYALTIES	142027	448*	3195	4088	4290	1840	47331	12021	16669	18131	7691	8172	16151
43	SH-TERM GAIN REDUCED BY LOSS	7177	-	27*	30*	45*	3357*	1700	17*	688	17	194	725	377
44	LG-TERM GAIN REDUCED BY LOSS	149243	84*	6575	4402	2133	2223	23242	12271	19066	14604	12330	23928	28365
45	NET GAIN, NONCAPITAL ASSETS	121324	1539*	2860	8240	4708	2738	10827	2150	6071	2729	1838	7011	70613
46	DIVIDENDS, DOMESTIC CORPS	99805	23535	307*	50*	546	1113	4368	3129	1615	9370	2915	12116	40741
47	DIVIDENDS, FOREIGN CORPS	55582	130	-	-0*	-0*	115*	148*	105*	956	814	949	3525	48640
48	OTHER RECEIPTS	263106	7736	6585	7820	13055	15351	51684	9842	39062	26870	9266	34799	41036
49	TOTAL DEDUCTIONS	19465914	216973	361973	584156	649533	792093	2030491	957626	1287030	1809798	1122491	1862897	7790853
50	COST OF SALES AND OPERATIONS	11905024	51202	192153	314870	353410	502898	1185413	605882	808072	1155682	685004	1043219	5007219
51	COMPENSATION OF OFFICERS	300654	2090	28351	37252	30479	33467	65898	18187	18930	19426	9558	11137	24977
52	REPAIRS	315733	2535	12193	26021	18703	19128	46366	18910	28959	39698	8380	44665	50155
53	BAD DEBTS	35464	345	1429	3746	1169	2542	4064	4247	2988	3139	1155	3307	7333
54	RENT PAID ON BUSINESS PROP	168039	1788	6404	5210	8494	4916	16109	5574	10286	22776	8308	26746	51428
55	TAXES PAID	627098	4015	14558	24518	24462	28121	67992	33925	40207	61234	43938	49243	234885
56	INTEREST PAID	529724	31479	5658	10570	12353	17804	44412	20361	34027	43578	30988	73680	204814
57	CONTRIBUTIONS OR GIFTS	7255	11*	31	128	225	326	1522	487	573	1258	322	858	1514
58	AMORTIZATION	7184	325	272	53	21	714	1448	562	604	901	1417	545	322
59	DEPRECIATION	1344549	101704	19618	39480	54235	60741	154825	70830	85451	135782	78548	150185	393150
60	DEPLETION	1580729	3985	2881	8554	16330	19065	140614	46012	62379	73957	74292	68401	1064199
61	ADVERTISING	32408	169	390	1430	1339	1146	2865	1625	1400	2292	861	7284	11547
62	PENSION,PROF SH,ANNUITY PLAN	134123	904*	105*	1977	975	3416	11698	5378	7227	14168	9038	20172	54065
63	EMPLOYEE BENEFIT PROGRAMS	135575	141*	1764	1846	2038	2630	8607	6968	10171	15172	9026	7528	69684
64	NET LOSS, NONCAPITAL ASSETS	41271	183*	1988*	1426*	1542	240	8373	1561	2573	7275	4450	10298	1362
65	OTHER DEDUCTIONS	2301084	15197	74178	107075	123758	94939	270245	117117	173183	213458	157206	345569	609159
66	TOTAL RECPTS LESS TOTAL DEDS	3182297	28226	3899	-3088	4745	3953	10453	61898	19426	-8011	3524	43075	3014197
67	CONST TAX INC FM REL FGN CORP	22575	126	-	-	-	-	-	-0	664	797	-0	-	20988
68	NET INCOME (LESS DEF) TOTAL	3199370	28352	3797	-3088	4745	3690	9728	60825	20004	-8591	3093	42894	3033921
69	NET INCOME, TOTAL	3868673	34109	28223	30280	32270	41797	127553	79591	66848	101585	49666	93051	3181700
70	DEFICIT, TOTAL	669303	5757	24426	33368	27525	38107	117825	18766	46844	110176	46573	50157	147779
71	NET INCOME (LESS DEF) 1120S	2517	388*	4223	-7338*	-7201*	4260*	6929	[illegible]	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	195110	23192*	3047	5799	6765	3596	15747	9407	23436	16299	5585	35269	46968
74	NET OPERATING LOSS DEDUCTION	97694	2882*	2819	5749	6309	2709	11269	6933	22097	7019	3094	23728	3086
75	DIVIDENDS RECEIVED DEDUCTION	77985	20006	228*	50*	456	887	3676	2474	1333	7892	2491	10028	28464
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	19431	304	-	-	-	-	802*	-	6	1388	-	1513	15418
78	INC SUBJ NORM, SUR, ALT TAX	3635671	8942	12488	22001	21907	30528	98228	69044	45758	82519	44364	58671	3141221
79	LG-TERM GAIN TAXED ALT RATE	70884	82*	1745*	1949*	588*	648	9784	6290	3865	8015	5085	10072	22771
80	INC TAX (BEF CREDITS), TOTAL	1740472	4091	2824	6279	7525	11785	44615	32720	23446	40537	23368	28834	1514448
81	NORMAL TAX AND SURTAX	1714914	3951	2824	6184	7440	11640	42348	31445	20995	37928	20295	26275	1503589
82	TAX FR RECOMP PRIOR YR INVCR	1672	50*	-0*	45*	30*	64	485	84	102	115	106	366	225
83	ADDITIONAL TAX FOR TAX PREF	23886	90	-	50*	55*	81*	1782	1211	2349	2494	2967	2173	10634
84	FOREIGN TAX CREDIT	1442137	380	-	76*	-	-	919*	565*	1277	5949	867	5357	1426747
85	INVESTMENT CREDIT	43750	386*	252	981	1308	3518	5855	3849	2809	6856	5122	4909	7905
86	WORK INCENTIVE CREDIT	10*	-	-	-	-	-	-	-0*	-	1	-	-	9
87	EST TAX PAYMENTS AND CREDITS	182035	2272	250*	3509	4116	3744	22555	21371	15345	22377	14078	10378	62040
88	LESS REFUNDS OF EST TAX PMT	7542	-	-	-	-	-	269*	676*	228	1627	365	1362	2995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1986779	8096*	7669	5856	4340	7768	22428	25771	20391	24624	22825	59393	1777618
90	CORPORATION'S OWN STOCK	55035	-	-	-	460*	579*	-	1886*	27	5830	7585	4444	34224
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1274555	5727	14060	33142	54942	87674	148365	102974	105264	168563	114812	169616	269416
92	TOTAL QUALIFIED INVESTMENT	1147860	3664	9423	28326	43253	74759	128174	91292	95371	148969	108379	159255	256995
93	TENTATIVE INVESTMENT CREDIT	78672	243	479	1708	2876	5082	8565	6328	6645	10279	7587	11143	17737
94	INVESTMENT CREDIT CARRYOVER	93936	824*	259*	1490	889	3599	6185	3487	7920	11053	9448	21787	26995
95	1120,F,L,M TAX PREF ITEMS,TOT	487515	3466	883*	2980	4648	9492	52539	33843	43051	48132	50338	54062	184081
96	AFTER EXCL AND DED TAXES	310709	1002	-	329*	590*	1259*	22840	13608	29074	28559	38846	41574	133028
97	DEFERRED ADDIT TAX FOR PREF	7663	11	-	-	-0*	36*	575	155	710	509	917	2078	2672
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	154418	2415	87938	30124	16136	9284	6953	725	306	73	35	22	9
5 TOTAL ASSETS	55090085	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
6 CASH	4978459	-	464603	595899	656692	671343	1272120	418172	321564	186706	120936	183122	87302
7 NOTES AND ACCTS RECEIVABLE	17411044	-	851766	1618415	1937738	2284746	5056571	1530186	1378660	619719	547692	1081917	503634
8 LESS BAD DEBT ALLOWANCE	190459	-	16993	13142	39403	15750	45092	9207	5795	5810	28660	6698	3909
9 INVENTORIES	7928854	-	350649	632993	883468	1083565	2375556	773099	777883	406559	299216	146060	197806
10 INVESTMENTS, U.S. GOVT OBLIG	199623	-	1350*	6747	6576*	6919	45866	27301	33433	14481	1542	55408	-
11 INVESTMENTS, ST, LOCAL OBLIG	248751	-	50*	6347*	9452	14607	103251	32571	33878	16985	15979	15046	583
12 OTHER CURRENT ASSETS	5062175	-	137586	282452	462358	478412	1114022	558704	536204	439493	473599	450756	138589
13 LOANS TO STOCKHOLDERS	501129	-	97403	102536	83187	63929	104580	18142	6234	13645	2345	9038	90
14 MORT AND REAL ESTATE LOANS	410454	-	13777	36635	51196	44890	120774	36107	27561	45538	5734	8897	19345
15 OTHER INVESTMENTS	4208295	-	57746	143002	185046	268058	676903	400055	367445	190591	338840	433301	1153308
16 DEPRECIABLE ASSETS	19801494	-	1560028	2268256	2198191	2512888	5007555	1496703	1392515	644480	566723	1145316	1009839
17 LESS ACCUMULATED DEPR	9912907	-	800280	1177382	1130676	1334651	2714931	756442	706864	272675	221392	439940	357674
18 DEPLETABLE ASSETS	157823	-	5401	6487	2900*	14136	20415	11277	14064	5955	2474	43248	31466
19 LESS ACCUMULATED DEPLETION	33852	-	2559	2643*	373*	3215*	4534	2140	3839	577	899	1013	12066
20 LAND	1931758	-	97789	178923	225197	239631	417703	140275	156949	89132	136226	79703	168230
21 INTANGIBLE ASSETS	60360	-	5339	2702	2001	4062	14687	2712	13859	2041	535	6796	5626
22 LESS ACCUMULATED AMORT	14545	-	1648	963	701	1437	3396	494	1780	295	78	2076	1477
23 OTHER ASSETS	2341629	-	118285	153981	160882	185697	442883	193706	190557	126230	222208	170727	376473
24 TOTAL LIABILITIES	55090085	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
25 ACCOUNTS PAYABLE	12039206	-	624325	1056162	1326191	1674078	3536695	1088275	1029488	523442	385973	596418	198159
26 MORT NOTES BONDS UNDER 1 YR	7190475	-	446041	724430	935973	989859	2052283	566429	469443	209198	230489	277469	288861
27 OTHER CURRENT LIABILITIES	6348899	-	278416	395097	586788	648645	1786912	691496	710377	457603	198737	436683	156745
28 LOANS FROM STOCKHOLDERS	1373332	-	343634	278201	234512	201602	169699	40838	53235	15353	11705	24553	-
29 MORT, NOTES, BONDS OVER 1 YR	7548280	-	366292	629616	686418	795520	1768093	671512	574117	370298	415902	569814	700698
30 OTHER LIABILITIES	5860063	-	113787	158889	314039	470284	1343181	737488	754492	412043	594297	488307	473256
31 CAPITAL STOCK	4179318	-	618976	603091	515003	490914	915926	245474	227815	77498	105918	170064	208639
32 PAID-IN OR CAPITAL SURPLUS	2233113	-	86582	92524	86950	102761	210241	118703	141682	183671	194629	148437	866933
33 RETAINED EARNINGS, APPROP	130847	-	7635	12989	15790	6172	41130	11788	13350	2642	860	14546	4045
34 RETAINED EARNINGS, UNAPPROP	8776005	-	104944	959827	1047281	1218899	2341454	748176	606123	277073	377777	671614	422837
35 LESS COST OF TREASURY STK	589453	-	50540	69481	65214	80904	166681	49452	45594	6623	33267	15695	4002
36 TOTAL RECEIPTS	108737575	522048	11974752	13412497	13847849	14529340	28198521	7844313	6409573	3331443	2103373	4784158	1779708
37 BUSINESS RECEIPTS	106458649	510187	11880212	13266770	13661789	14296778	27610236	7653306	6211696	3198753	1965694	4537228	1666000
38 INT U.S. GOVT OBLIGATIONS	12435	357*	328	587	700	857	4245	1374	796	850	86	2250	5
39 INT STATE, LOCAL GOVT OBLIG	13421	-	-	331	485	474	5826	1915	1946	803	725	916	-
40 OTHER INTEREST	293068	1122	14126	15260	20256	27292	74817	24814	20011	20221	17247	28635	29266
41 RENTS	550327	933*	11390	45704	47695	58803	130195	62348	45736	31074	31621	69916	14912
42 ROYALTIES	11395	7	200*	329*	626*	379*	1800	707	700	3357	464	940	1886
43 SH-TERM GAIN REDUCED BY LOSS	7287	31	401	858*	697	260	3400	395*	353	140	363	78	311
44 LG-TERM GAIN REDUCED BY LOSS	217450	1133*	13058	16134	19481	20020	42159	15727	24301	12056	9061	28871	15449
45 NET GAIN, NONCAPITAL ASSETS	205557	1936*	12079	12302	16773	15942	29503	14275	15903	20718	23259	18448	24419
46 DIVIDENDS, DOMESTIC CORPS	36700	113	130	535	1266	4257	4902	4656	2985	2673	3452	5181	6550
47 DIVIDENDS, FOREIGN CORPS	24804	14	-	185*	-0*	-	83*	392*	573	407	3460	19491	199
48 OTHER RECEIPTS	906482	6215	42828	53502	78081	104278	291355	64404	84573	40391	47941	72203	20711
49 TOTAL DEDUCTIONS	106862278	537942	11932509	13169163	13636849	14286438	27622222	7688314	6270138	3251836	2033264	4650814	1782789
50 COST OF SALES AND OPERATIONS	87321258	438272	8765239	10140052	10906019	11678137	23521559	6691850	5478829	2843909	1686317	3939436	1231637
51 COMPENSATION OF OFFICERS	3772033	12692	1014413	750710	612894	502238	608023	109170	72058	28273	19874	27062	14606
52 REPAIRS	564690	1575	60947	87321	89271	100389	121111	29376	27725	11239	6396	22409	6931
53 BAD DEBTS	185110	2400	26017	24545	28756	26377	42149	6121	5044	3421	3314	5093	11373
54 RENT PAID ON BUSINESS PROP	645932	2021	114699	93265	79151	79290	121605	30564	17918	15024	11910	59713	20772
55 TAXES PAID	2256387	12048	334965	344079	324252	302493	539455	126495	92823	39166	36065	58046	46500
56 INTEREST PAID	932352	6701	71633	89772	101186	112027	225930	69061	58041	40173	40944	59619	57065
57 CONTRIBUTIONS OR GIFTS	31344	2*	1241	2181	2759	5141	9500	2712	2606	1297	579	3080	246
58 AMORTIZATION	9967	34	814	684	101	561	1056	1018	335	109	186	765	4284
59 DEPRECIATION	2011509	6648	213898	256731	243218	264002	505444	137823	126245	59801	45047	86166	66546
60 DEPLETION	20504	8*	1113*	230*	565	1280	5802	2240	3569	1000	556	1503	2538
61 ADVERTISING	220159	1513	49954	35228	26111	23481	40168	9763	6112	4654	9649	7108	4418
62 PENSION,PROF SH,ANNUITY PLAN	579637	97	34654	71041	65306	92886	182067	37270	27951	14590	9676	23777	20322
63 EMPLOYEE BENEFIT PROGRAMS	375961	247*	45965	51874	54825	56105	93805	24389	15607	7660	3565	8517	11402
64 NET LOSS, NONCAPITAL ASSETS	29962	514*	7158	3510	2342	894	7666	2938	2596	359	1242	409	334
65 OTHER DEDUCTIONS	7905473	53170	1189599	1217940	1100093	1037137	1596882	407524	332679	181161	157944	348029	283315
66 TOTAL RECPTS LESS TOTAL DEDS	1875297	-15894	42243	243334	211000	242902	576299	155999	139435	79607	70109	133344	-3081
67 CONST TAX INC FM REL FGN CORP	18940	1161	-	-	-	-	-0*	38*	206	87	59	12702	4687
68 NET INCOME (LESS DEF) TOTAL	1880816	-14733	42243	243003	210515	242428	570473	154122	137695	78891	69443	145130	1606
69 NET INCOME, TOTAL	3143065	15170	330559	388635	394745	391529	802896	237609	188876	102828	92421	169051	28546
70 DEFICIT, TOTAL	1262249	29903	288316	145632	184230	149101	232423	83687	51181	23937	22978	23921	26940
71 NET INCOME (LESS DEF) 1120S	358559	2144*	65744	79692	68423	42915	80126	16154	3361	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	265489	1933*	40430	31030	21019	28615	62985	16976	19736	6308	16593	8629	11235
74 NET OPERATING LOSS DEDUCTION	230429	1837*	40405	30677	20228	24872	56591	12490	17413	3374	11959	2989	5594
75 DIVIDENDS RECEIVED DEDUCTION	32214	96	25	353	791	3743	3768	3939	2262	2275	4634	4761	5567
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M M T CORPORATION DEDUCTION	2846	-	-	-	-	-	626*	547	61	659	-	879	74
78 INC SUBJ NORM, SUR, ALT TAX	2391363	7769	176637	253786	281975	301568	647752	203559	166639	97514	75828	161080	17856
79 LG-TERM GAIN TAXED ALT RATE	84250	8	2175*	936	6358	4491	17205	8657	14370	6494	4733	18311	512
80 INC TAX (BEF CREDITS), TOTAL	942508	3075	39767	69493	94149	115646	285522	94048	76430	45549	35631	74625	8573
81 NORMAL TAX AND SURTAX	938482	2832	39767	69120	93864	115283	284567	93842	76093	45365	35401	73895	8453
82 TAX FR RECOMP PRIOR YR INVCR	3297	243*	-0	373	285	363	884	159	182	82	81	555	90
83 ADDITIONAL TAX FOR TAX PREF	729	-	-	-	-0*	-	71*	47*	155	102	149	175	30
84 FOREIGN TAX CREDIT	23918	36	51*	-	30*	-	281*	1759*	481	1173	1424	17261	1422
85 INVESTMENT CREDIT	74884	193*	3659	7967	8443	10268	21763	6367	6598	1896	1368	5008	1354
86 WORK INCENTIVE CREDIT	47	-	-0*	-	45*	-	7*	2*	2	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	500514	396*	6271	18319	38141	60105	175495	65110	46783	32908	18299	29365	9322
88 LESS REFUNDS OF EST TAX PMT	21433	-	-	177*	507*	1615*	5819	4555	2790	2331	905	2734	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	293625	9152*	38380	38969	27274	27660	53366	16084	13159	11261	10766	29474	18080
90 CORPORATION'S OWN STOCK	73334	-	1519*	735*	2697*	2555*	31327	4327*	5063	3432	3228	4176	14275
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2191500	4949	181639	267181	265955	296635	584044	162345	161420	56953	46160	117908	46311
92 TOTAL QUALIFIED INVESTMENT	1577517	4076	114504	179804	194144	213484	416417	122124	115435	40997	31919	101900	42713
93 TENTATIVE INVESTMENT CREDIT	102247	300	5292	10946	11877	14054	28337	8338	8048	2869	2159	7036	2491
94 INVESTMENT CREDIT CARRYOVER	42535	219*	1357	2976	3280	2879	10429	4391	4537	1667	2923	2899	4978
95 1120,F,L,M TAX PREF ITEMS,TOT	57525	375*	806*	728	3580	2718	10791	5686	9981	5580	3387	10990	2703
96 AFTER EXCL AND DED TAXES	11500	-	-	-	75*	-	1022*	695*	1777	2067	1724	2965	1175
97 DEFERRED ADDIT TAX FOR PREF	444	-	-	-	-	-	24*	24*	57	104	23	124	88
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

MANUFACTURING

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	203238	4266	88272	40029	26964	18276	19234	2682	1706	689	410	355	355
5 TOTAL ASSETS	698659684	-	3372961	6493958	9560304	12770210	39986744	18610668	26170477	24122102	28580775	55402376	473589109
6 CASH	23959555	-	470736	780240	963185	1149933	2869446	1136284	1396645	1101528	1127154	1925498	11038906
7 NOTES AND ACCTS RECEIVABLE	157012181	-	865174	1772029	2826597	3584338	10580631	4530298	6043349	5140165	5988497	11044367	104634336
8 LESS BAD DEBT ALLOWANCE	3080111	-	9587	22042	45908	62139	212103	90738	137033	114956	146621	241708	1997276
9 INVENTORIES	123125391	-	549422	1198234	2029764	3048185	10495292	5099765	6589064	5712573	6435283	12310667	69657142
10 INVESTMENTS, U.S. GOVT OBLIG	7003829	-	3909*	5604	33087	70933	207347	103759	143448	171126	176862	178166	5909588
11 INVESTMENTS, ST, LOCAL OBLIG	2405697	-	1403*	3844*	8468	9041	104250	48396	107287	58919	134683	134631	1794775
12 OTHER CURRENT ASSETS	28465615	-	89336	160637	217468	300544	1080007	538334	860784	893322	995335	2190142	21139706
13 LOANS TO STOCKHOLDERS	1260739	-	72607	113881	81147	62367	127727	38137	74440	112543	46353	64585	466952
14 MORT AND REAL ESTATE LOANS	2272941	-	5095	14706	20500	25389	78779	23029	26860	48339	28222	104761	1897261
15 OTHER INVESTMENTS	106211366	-	72702	236144	393135	488751	2314268	1499555	2513025	2677587	3656349	7960468	84399382
16 DEPRECIABLE ASSETS	390270897	-	2242806	3922469	5505832	7058967	20869973	9107396	12949490	11988333	14997486	28936443	272671702
17 LESS ACCUMULATED DEPR	195766154	-	1248809	2085084	3060543	3702383	10769366	4522064	6132739	5558353	7154631	13444629	138087553
18 DEPLETABLE ASSETS	15039878	-	2198*	4746*	6682	37732	76508	81993	151087	178565	163546	771889	13564932
19 LESS ACCUMULATED DEPLETION	5449436	-	1272*	126*	1506*	15130	24203	11788	29199	60616	56399	152637	5096560
20 LAND	11644062	-	69112	126615	206164	279521	897678	392558	526071	482221	525890	886260	7251372
21 INTANGIBLE ASSETS	8007711	-	33516	41362	72234	85528	258922	103694	161605	183100	191456	390181	6486113
22 LESS ACCUMULATED AMORT	4496315	-	14279	13445	25073	33217	96564	33268	45300	52412	49259	92867	4040631
23 OTHER ASSETS	30771838	-	168892	234144	327071	381850	1108152	565328	971593	1160118	1520169	2435559	21898962
24 TOTAL LIABILITIES	698659684	-	3372961	6493958	9560304	12770210	39986744	18610668	26170477	24122102	28580775	55402376	473589109
25 ACCOUNTS PAYABLE	74748579	-	652971	1208083	1847735	2462583	6670516	2700004	3032426	2384572	2519655	4476942	46793092
26 MORT NOTES BONDS UNDER 1 YR	50471954	-	367861	718290	1037339	1400675	4579924	1944564	2247694	1902445	2030625	3349810	31292727
27 OTHER CURRENT LIABILITIES	52760710	-	325540	519979	767001	1009479	3109861	1281914	1906189	1908278	2112653	4455222	35364594
28 LOANS FROM STOCKHOLDERS	7188636	-	504774	485913	499977	343134	775500	228550	288334	175668	132923	183997	3569066
29 MORT, NOTES, BONDS OVER 1 YR	127076557	-	480946	887244	1201153	1585502	5135405	2460347	4085295	4336082	5460809	11616569	89806205
30 OTHER LIABILITIES	37831836	-	91489	141272	167346	232787	979047	482653	838184	893021	1295344	2063238	30547455
31 CAPITAL STOCK	66808731	-	1124369	1227363	1480189	1801210	4731326	1955022	2663842	2494201	2720906	5657286	40953017
32 PAID-IN OR CAPITAL SURPLUS	77575946	-	233990	280227	645671	993483	2778332	1583810	3001625	3355759	3901708	7413629	53777712
33 RETAINED EARNINGS, APPROP	4199210	-	14077	23570	43981	50326	141618	90631	87860	52175	83490	122903	3488079
34 RETAINED EARNINGS, UNAPPROP	205643451	-	-342957	1135173	2097016	3613207	11702159	6150949	8309408	6893936	8567612	16552075	140964673
35 LESS COST OF TREASURY STK	6044926	-	80099	133156	237104	322176	616944	267776	290380	274035	265450	489295	3068511
36 TOTAL RECEIPTS	870463407	4178738	9798706	15264362	22777750	28458246	80973826	33353659	41582906	35444069	38038156	71487036	489105953
37 BUSINESS RECEIPTS	841062514	4028965	9662952	15105232	22554972	28157971	79871177	32834420	40776111	34708906	37141720	69316195	466904293
38 INT U.S. GOVT OBLIGATIONS	303598	444	273	1296	1363	3636	12532	5516	7530	7282	6981	10373	246472
39 INT STATE, LOCAL GOVT OBLIG	145851	59*	43*	336*	449	694	6142	3427	4662	5677	6018	6651	111493
40 OTHER INTEREST	4625527	15174	6227	18033	25991	35348	120563	67104	109411	109359	133133	288585	3690599
41 RENTS	2764506	9409	15145	23701	29699	45462	140940	69151	84781	102645	80524	164847	1998202
42 ROYALTIES	2315243	30764	8037	4240	6577	12704	48952	26914	81356	57314	66388	156597	1813400
43 SH-TERM GAIN REDUCED BY LOSS	54976	263*	2223*	488*	1892	911	6643	1234	1285	1302	11534	626	26575
44 LG-TERM GAIN REDUCED BY LOSS	2987245	28351	20910	12617	17181	25233	135524	83877	94941	66067	115594	317005	2069945
45 NET GAIN, NONCAPITAL ASSETS	560862	13828	15557	16424	13884	18319	65037	14355	36345	20917	36780	64763	244653
46 DIVIDENDS, DOMESTIC CORPS	2267317	4622	544	3093	4903	4079	29156	28767	29705	30307	37065	84054	2011022
47 DIVIDENDS, FOREIGN CORPS	4071749	4350	-0*	1862*	15*	9*	5366	3798	23264	26150	60753	246320	3699842
48 OTHER RECEIPTS	9303919	42909	66795	77020	120624	153880	525794	215096	333515	308143	339666	831020	6289457
49 TOTAL DEDUCTIONS	823820759	4042241	9830565	15005418	22304711	27569488	77858696	31802778	39502318	33749638	35991497	67619030	458544379
50 COST OF SALES AND OPERATIONS	595233245	3043856	6516632	10637448	16594713	20846632	60187984	24690151	30181963	25209170	26326722	49239864	321757910
51 COMPENSATION OF OFFICERS	8670581	36756	974968	1070718	1133884	1051316	1718585	442356	420690	276640	251412	340121	953135
52 REPAIRS	11223942	20520	59277	93031	128389	156701	451943	198200	308540	280178	408984	938242	8177937
53 BAD DEBTS	2115182	9191	25955	44193	67628	77291	193998	97646	127762	89783	106582	188667	1086486
54 RENT PAID ON BUSINESS PROP	8262479	35002	259787	247781	280698	260637	568692	232069	313705	290630	304612	654505	4814361
55 TAXES PAID	26238410	86575	310285	442503	562040	670404	1846252	828084	1023147	1064320	1286587	2074373	16043640
56 INTEREST PAID	12921858	84754	63044	125199	177071	235123	729748	305349	439289	432711	500693	1051019	8777857
57 CONTRIBUTIONS OR GIFTS	519297	2604	1165	3897	6641	11671	45568	21688	27753	24938	25379	49204	298789
58 AMORTIZATION	379280	1266	2074	4306	4944	5890	21996	4227	9442	10399	8977	22743	283016
59 DEPRECIATION	26298457	86277	218952	342565	455262	573319	1572168	649809	920101	878895	977677	2022039	17601393
60 DEPLETION	4740959	4431*	683	1784	929	3168	42687	25275	37330	30519	48589	81670	4463894
61 ADVERTISING	10473672	92554	55759	82832	109173	157374	527042	318175	434248	480778	480485	1091999	6643253
62 PENSION,PROF SH,ANNUITY PLAN	8395973	18652	24716	67129	115511	164853	471427	202439	271151	237332	319528	663240	5839995
63 EMPLOYEE BENEFIT PROGRAMS	6570736	12527	29930	57968	94838	113826	351315	146022	201000	170457	241844	495673	4655336
64 NET LOSS, NONCAPITAL ASSETS	826741	5794	18405	12315	3592	12531	36816	20434	36208	33532	20963	40354	585797
65 OTHER DEDUCTIONS	100949947	501481	1268733	1771749	2569398	3226752	9092475	3620854	4749989	4239356	4682463	8665317	56561380
66 TOTAL RECPTS LESS TOTAL DEDS	46642648	136497	-31859	258944	473039	888758	3115130	1550881	2080588	1694431	2046659	3868006	30561574
67 CONST TAX INC FM REL FGN CORP	1736406	3264	-	-	-	-	3591	4636	16850	18168	43213	145367	1501317
68 NET INCOME (LESS DEF) TOTAL	48233203	139702	-31902	258608	472390	888064	3112579	1552090	2092776	1706922	2083854	4006722	31951398
69 NET INCOME, TOTAL	52772300	220248	326225	556118	837392	1214670	3953082	1851464	2397204	1996566	2291086	4255612	32872633
70 DEFICIT, TOTAL	4539097	80546	358127	297510	365002	326606	840503	299374	304428	289644	207232	248890	921235
71 NET INCOME (LESS DEF) 1120S	510218	-5249*	20843	96783	94738	115259	148981	28276	10587	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3355036	15599	63224	50016	59707	72198	229821	91202	126074	91261	134821	197922	2223191
74 NET OPERATING LOSS DEDUCTION	1369538	11601	62947	47848	55919	69187	207768	67670	102119	66922	107656	134669	435232
75 DIVIDENDS RECEIVED DEDUCTION	1717593	3877	277	2168	3788	3011	21966	22384	21219	22986	26139	57971	1531807
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	267905	121	-	-	-	-	87*	1148*	2736	1353	1026	5282	256152
78 INC SUBJ NORM, SUR, ALT TAX	48774880	204320	172422	379427	655458	1011964	3553319	1733254	2259169	1906633	2157079	4061860	30679975
79 LG-TERM GAIN TAXED ALT RATE	2561876	24982	424*	934	4253	6978	82689	50766	61613	43748	82899	255158	1947427
80 INC TAX (BEF CREDITS), TOTAL	22842078	91111	40906	104750	235138	420112	1618352	812776	1067644	906178	1021014	1909256	14614841
81 NORMAL TAX AND SURTAX	22575125	90145	40605	104580	234793	419380	1616143	811260	1065717	904285	1018454	1901495	14368268
82 TAX FR RECOMP PRIOR YR INVCR	63617	898	301	170	345	732	2136	1322	1648	1404	1766	5671	47204
83 ADDITIONAL TAX FOR TAX PREF	203336	68*	-	-	-	-	73	194	279	489	774	2090	199369
84 FOREIGN TAX CREDIT	4174983	6455	-0*	318*	60*	76	7409	7328	31438	29541	53171	217674	3821513
85 INVESTMENT CREDIT	1379131	4970	3545	15322	21224	32127	92083	39455	53064	50179	54734	106238	906190
86 WORK INCENTIVE CREDIT	1158	-	-	-0*	15*	18*	126	44	60	20	34	50	791
87 EST TAX PAYMENTS AND CREDITS	13071343	45618	8946	31996	116873	239067	1095667	593616	751438	633702	711746	1257864	7584410
88 LESS REFUNDS OF EST TAX PMT	154408	64*	25*	303*	420*	2618	19551	12877	18239	10002	11633	29449	49227
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	15626374	31747	38052	56598	77167	101521	340343	170769	349045	313833	429646	1102028	12614725
90 CORPORATION'S OWN STOCK	924564	146	25*	3919*	9488*	10891	59235	37314	32217	52770	119460	139567	429502
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	20886775	106443	171542	369704	478546	658401	1833063	725478	1022291	986459	953570	2083507	17497771
92 TOTAL QUALIFIED INVESTMENT	23688190	97361	137129	317635	405696	573103	1597171	640005	904681	888007	847376	1881727	15398299
93 TENTATIVE INVESTMENT CREDIT	1643556	6812	6896	19359	26643	38543	110065	44382	63156	62124	59065	130510	1076001
94 INVESTMENT CREDIT CARRYOVER	947309	11659	2884	7675	9421	16986	36984	17354	27292	30165	37142	70161	679586
95 1120,F,L,M TAX PREF ITEMS,TOT	3822274	8008	353*	843	2109	4639	48407	33958	49201	47440	71771	185285	3370260
96 AFTER EXCL AND DED TAXES	2054559	679*	-	-	-	-	1082	2761	2777	6455	12000	23625	2005180
97 DEFERRED ADDIT TAX FOR PREF	3350	-	-	-	-	-	34*	80*	12	176	435	526	2087
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	72550	1614	42025	14363	6519	3898	2893	432	307	131	89	98	181
5	TOTAL ASSETS	337715312	-	1391594	2288207	2280373	2710969	5802389	3041045	4924459	4622621	6348610	15837127	288467918
6	CASH	5914071	-	203068	266885	224201	262421	439621	212968	252482	209370	256523	452660	3134072
7	NOTES AND ACCTS RECEIVABLE	17665917	-	284909	467726	451655	486765	1015616	469651	678355	585111	605876	1311541	11308512
8	LESS BAD DEBT ALLOWANCE	257661	-	3410	3830	4681	9378	13439	10156	13408	10769	18140	22511	147937
9	INVENTORIES	8149156	-	27715	44507	67088	50593	122548	57596	98377	129582	107267	368096	7075793
10	INVESTMENTS, U.S. GOVT OBLIG	2643107	-	706*	3140*	5171*	7909	19052	33352	39264	38449	21662	129321	2345081
11	INVESTMENTS, ST, LOCAL OBLIG	145694	-	426*	1214*	3964*	1166*	31596	2842*	13291	2064	4325	45038	39768
12	OTHER CURRENT ASSETS	10185840	-	49545	102806	84207	113987	204386	115597	214431	154274	263517	447590	8435500
13	LOANS TO STOCKHOLDERS	195778	-	24437	27288	26831	24982	30769	2784	12887	11906	4598	2520	26776
14	MORT AND REAL ESTATE LOANS	243695	-	5027	6591	7768	5290	10770	3526	5098	2364	1256	23971	172032
15	OTHER INVESTMENTS	25897959	-	38435	111951	129361	156270	347087	263986	426861	410002	879527	1319661	21814798
16	DEPRECIABLE ASSETS	343867917	-	1282732	2063869	2048493	2583394	5250205	2644253	4378743	4083036	5390788	14278854	299863550
17	LESS ACCUMULATED DEPR	88079685	-	682082	1046128	986374	1241725	2281557	1086603	1670676	1513880	1742065	3732997	72064598
18	DEPLETABLE ASSETS	527407	-	1634*	50*	7079*	4421*	34162	12739*	8911	11343	2693	182321	261654
19	LESS ACCUMULATED DEPLETION	179432	-	66*	25*	2856*	-0*	4759*	3407*	7771	1584	273	31987	126704
20	LAND	2698317	-	28614	71627	73890	94707	202773	78024	147890	104455	113522	165711	1617104
21	INTANGIBLE ASSETS	647092	-	12437	12883	13664	33869	57280	23753	70401	53084	69566	187582	113173
22	LESS ACCUMULATED AMORT	161434	-	4973	5372	6131	9691	17617	3347	11236	8253	11676	66490	16748
23	OTHER ASSETS	7610974	-	122240	163225	137043	145989	353796	223289	280559	362065	399644	776232	4646892
24	TOTAL LIABILITIES	337715312	-	1391594	2288207	2280373	2710969	5802389	3041045	4924459	4622621	6348610	15837127	288467918
25	ACCOUNTS PAYABLE	10489531	-	198143	304367	293726	399612	712066	304768	419512	313526	389908	684523	6469380
26	MORT NOTES BONDS UNDER 1 YR	14096229	-	182229	274064	274728	285167	664214	268404	375535	265389	452332	736001	10318166
27	OTHER CURRENT LIABILITIES	18024991	-	98513	144107	147016	187382	357068	196611	302355	282701	390135	965527	14953576
28	LOANS FROM STOCKHOLDERS	911224	-	162721	115114	94544	51954	104521	50478	40279	6543	4175	20691	260004
29	MORT, NOTES, BONDS OVER 1 YR	135085055	-	266777	502659	492448	697444	1657212	891183	1680371	1817913	2374541	5928026	118776481
30	OTHER LIABILITIES	16376520	-	59528	78577	52596	106328	226960	177794	280887	274231	358942	1048226	13710451
31	CAPITAL STOCK	58366927	-	379072	345046	313730	295241	548494	348307	557684	459948	657783	2116291	52345331
32	PAID-IN OR CAPITAL SURPLUS	31227580	-	73199	96367	103759	88924	384044	194793	419726	381920	675239	2291762	26517647
33	RETAINED EARNINGS, APPROP	1809780	-	3290	7540	8584	9313	9960	7819	25495	28979	29658	63534	1615608
34	RETAINED EARNINGS, UNAPPROP	51877132	-	11683	460954	539677	620035	1186933	627803	850480	804078	1058632	2031035	43685822
35	LESS COST OF TREASURY STK	549657	-	43561	40586	40435	30431	51063	26915	27865	12607	42735	48689	184748
36	TOTAL RECEIPTS	167212641	457820	3720556	4383728	3710337	4553244	7792490	3326163	5005510	4068564	4021287	8226027	117946895
37	BUSINESS RECEIPTS	162061039	420244	3627020	4308240	3623012	4475487	7586226	3232768	4869577	3969977	3866802	7722893	114358793
38	INT U.S. GOVT OBLIGATIONS	64148	4*	56	112	657	391	1727	1068	2545	2486	2406	19650	33046
39	INT STATE, LOCAL GOVT OBLIG	20813	63*	152*	96*	320*	36*	1629	1370	837	876	1241	6239	7954
40	OTHER INTEREST	839780	4058	3018	7629	7135	11945	19173	10562	21717	13708	18059	101403	621373
41	RENTS	1485392	3708	5232	10001	27028	10105	38023	17810	29923	23567	20453	72959	1226563
42	ROYALTIES	96797	27*	-	383*	107*	9*	267	237	735	294	14026	6624	74088
43	SH-TERM GAIN REDUCED BY LOSS	19941	-	29*	385*	-0*	203*	224*	87*	621	334	640	1006	16512
44	LG-TERM GAIN REDUCED BY LOSS	368581	15947	3768	12651	9450	12169	23440	11883	22177	13382	11037	15310	217167
45	NET GAIN, NONCAPITAL ASSETS	303937	9669	7957	10658	12636	13036	18206	7437	17096	9453	8749	23563	165457
46	DIVIDENDS, DOMESTIC CORPS	223009	-0*	202	519	2062	361	7603	4235	5353	3875	28696	28131	141970
47	DIVIDENDS, FOREIGN CORPS	58044	-	-	-	-	-	2243*	1826*	2290	744	2222	804	47915
48	OTHER RECEIPTS	1671160	4100	73122	32854	27930	29502	93729	36900	32739	29868	46954	227425	1036037
49	TOTAL DEDUCTIONS	158808076	464424	3712634	4261162	3583341	4409062	7458637	3209262	4756723	3836936	3824083	7765887	111325925
50	COST OF SALES AND OPERATIONS	95329334	283364	2228110	2671517	2300931	3006126	5027930	2149010	3361152	2710336	2455686	4996852	64138720
51	COMPENSATION OF OFFICERS	1555182	7480	272028	274338	166136	136847	171718	48242	52944	32631	33174	63351	296593
52	REPAIRS	269518	118*	3378	3127	4120	5756	1827	3308	4130	4945	6362	38563	193884
53	BAD DEBTS	485895	1725	8322	11495	7948	10124	17934	11025	13533	9349	9758	22237	362845
54	RENT PAID ON BUSINESS PROP	4155210	12837	147321	130449	113643	83794	221137	69275	156818	59664	87479	145007	2927786
55	TAXES PAID	10469710	17659	138324	178946	174102	188815	368644	145132	229626	213079	240863	403279	8171841
56	INTEREST PAID	8763452	21941	35825	56304	53652	62582	137059	64520	115535	117204	149365	416223	7531242
57	CONTRIBUTIONS OR GIFTS	92286	97	681	820	1137	1458	3187	1653	2906	1493	2524	4429	71901
58	AMORTIZATION	342168	662	2317	218	1503	140	1581	2709	1363	692	10769	11380	308834
59	DEPRECIATION	17172708	21929	163513	219565	197745	235314	409029	178487	273039	250597	275978	684224	14263288
60	DEPLETION	209901	6*	660*	177*	24*	-0*	331	1048	1193	1491	2291	28165	174515
61	ADVERTISING	712794	1908	17309	18264	17373	13594	29942	9617	14899	11579	12542	34613	530954
62	PENSION,PROF SH,ANNUITY PLAN	2860099	1412	10909	20566	22479	30241	57345	38194	47953	43108	50097	73761	2464734
63	EMPLOYEE BENEFIT PROGRAMS	1413131	3986	10923	16775	18536	26420	56441	24732	27778	23401	29969	40212	1131958
64	NET LOSS, NONCAPITAL ASSETS	97315	4403	2340	2496	862	2971	5163	4796	2660	2475	868	1467	66794
65	OTHER DEDUCTIONS	14679373	85297	670674	656105	503550	602880	949369	457314	452494	354892	456358	800404	8690036
66	TOTAL RECPTS LESS TOTAL DEDS	8604565	-6604	7922	122566	126996	144182	333853	116921	248787	231628	197204	460140	6620970
67	CONST TAX INC FM REL FGN CORP	34192	-	-	-	-	-	672*	1900	-	175	1448	456	29541
68	NET INCOME (LESS DEF) TOTAL	8617944	-6667	7770	122470	126676	144146	332896	117451	247950	230927	197411	454357	6642557
69	NET INCOME, TOTAL	9976107	33543	122745	204126	175620	205587	409627	180257	307464	252907	239712	568383	7276036
70	DEFICIT, TOTAL	1358163	40210	114975	81656	48944	61441	76731	62806	59514	21980	42301	114026	634079
71	NET INCOME (LESS DEF) 1120S	121049	8481*	16737	28524	19203	23260	14306	[illegible]	[illegible]	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	...	-	-	-	-	-	...	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	514884	7855	12034	31851	12690	9854	25882	14204	14066	21340	46191	90019	268898
74	NET OPERATING LOSS DEDUCTION	283054	7851	11900	31437	10839	9582	19496	9439	9353	17415	18976	24762	112004
75	DIVIDENDS RECEIVED DEDUCTION	191712	-0*	134*	414	1851	272	6379	3778	4654	3494	26993	24362	119391
76	DIVIDENDS PAID DEDUCTION	33134	4	-	-	-	-	7*	56*	59	193	202	758	31855
77	F H T CORPORATION DEDUCTION	6984	-	-	-	-	-	-	931	-	238	20	137	5658
78	INC SUBJ NORM, SUR, ALT TAX	9285370	15985	69534	121156	134775	168408	361899	162422	286811	231986	194953	518743	7018698
79	LG-TERM GAIN TAXED ALT RATE	239644	3186	-	606*	1349	6456	10609	7860	15989	8498	7336	13676	164279
80	INC TAX (BEF CREDITS), TOTAL	4363110	6857	15752	34716	47545	68548	161664	75411	134342	110725	92323	247596	3367631
81	NORMAL TAX AND SURTAX	4327037	6724	15652	34493	46959	67978	161360	74969	133500	109289	91867	246067	3336119
82	TAX FR RECOMP PRIOR YR INVCR	17399	133	100	223	586	570	280	410	677	1348	394	757	11921
83	ADDITIONAL TAX FOR TAX PREF	18674	-	-	-	-	-	4*	12*	165	88	62	752	17591
84	FOREIGN TAX CREDIT	51806	4	-	25*	-	7*	672*	2860*	296	1433	1169	2089	43251
85	INVESTMENT CREDIT	960542	686	2924	6916	8323	10050	22009	8240	14774	14028	16154	38859	817579
86	WORK INCENTIVE CREDIT	146	-	-	-	-	-	-	-0*	7	5	3	1	130
87	EST TAX PAYMENTS AND CREDITS	2952772	4456	2536	15171	20164	37086	105306	52654	101034	79955	62827	172414	2299169
88	LESS REFUNDS OF EST TAX PMT	34681	148*	125*	50*	447*	163*	2364*	584*	3011	666	1366	2119	23038
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	6911309	22109	16746	22604	18162	23051	44970	36813	55725	72843	82099	231781	6284406
90	CORPORATION'S OWN STOCK	85515	-	648*	-	-	1005*	1553*	2128*	7670	11407	12608	4607	43889
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	27137765	18729	120489	211983	251907	283102	533796	214631	364949	347659	367882	1129978	23292660
92	TOTAL QUALIFIED INVESTMENT	24505488	17936	80045	162141	184655	232416	452016	189566	317844	299172	332168	1066032	21171477
93	TENTATIVE INVESTMENT CREDIT	1222314	1036	4337	9845	11495	14444	28335	11949	19404	18761	18285	56820	1027603
94	INVESTMENT CREDIT CARRYOVER	1133393	2919	1229	3034	4618	5801	15562	8860	12083	24833	27403	65210	961621
95	1120,F,L,M TAX PREF ITEMS,TOT	472322	1505*	-0*	126*	836	2010	5853	5005	9747	6226	7773	21795	411446
96	AFTER EXCL AND DED TAXES	192961	-	-	-	-	-	38*	142*	1987	899	629	6555	182711
97	DEFERRED ADDIT TAX FOR PREF	725	-	-	-	-	-	-	4*	39	3	-	-	679
98	1120-DISC QUAL BUSINESS RCPTS	...	-	-	-	-	-	...	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	568228	14522	296781	127553	65782	36327	23532	2110	971	346	152	92	60
5	TOTAL ASSETS	241756673	-	11560793	20458882	23083331	25001257	43938776	14252220	14684780	11820735	10475188	14116459	52364252
6	CASH	16176130	-	1561081	2360120	2184173	2059976	2866091	796626	824755	700999	498273	544826	1759210
7	NOTES AND ACCTS RECEIVABLE	66437757	-	1913474	4550093	5850043	6909519	12824499	4411209	4317709	3259420	2571777	3309699	16520315
8	LESS BAD DEBT ALLOWANCE	1615543	-	22349	89581	145546	145967	300024	93567	89981	83456	72687	67904	504481
9	INVENTORIES	75939528	-	3783677	7069829	8391603	9106557	15803514	4616376	4936522	3518359	2472009	3686568	11882314
10	INVESTMENTS, U.S. GOVT OBLIG	906340	-	13769	34646	66156	68825	57175	32539	73681	16980	58566	12769	71650
11	INVESTMENTS, ST, LOCAL OBLIG	340453	-	1220	15205	27733	19944	60072	12278	24487	29259	58504	12068	79683
12	OTHER CURRENT ASSETS	7422725	-	264595	493443	576863	611929	1230546	446432	536911	511760	457361	863491	1429394
13	LOANS TO STOCKHOLDERS	1490089	-	231724	263010	243056	171172	209872	62176	41040	51850	50548	94695	70646
14	MORT AND REAL ESTATE LOANS	524050	-	19658	52203	68087	62556	77356	24128	29516	43335	24260	6076	116675
15	OTHER INVESTMENTS	18843663	-	260870	686295	895679	1021907	2249233	1017958	1169738	1091504	1315098	1995656	7139725
16	DEPRECIABLE ASSETS	74065551	-	5211379	7109507	7063030	7258911	11781801	3871164	3558639	3138975	3082495	4400809	17588841
17	LESS ACCUMULATED DEPR	32407248	-	2576630	3368932	3397449	3444697	5235294	1701522	1451675	1227035	1286326	1892284	6825404
18	DEPLETABLE ASSETS	464994	-	25523	12678	25896	15213	30704	37875	44402	17229	11510	100696	143263
19	LESS ACCUMULATED DEPLETION	139160	-	17198	4324	5004	8008	3733	18371	10953	10655	6457	32494	21963
20	LAND	6119604	-	193085	523687	621109	692784	1254274	316980	296484	309464	284838	335567	1291232
21	INTANGIBLE ASSETS	733780	-	104413	111035	66102	58191	79404	41734	28149	44868	41819	34841	123224
22	LESS ACCUMULATED AMORT	199857	-	34883	34052	20053	14520	20552	6653	6801	8448	10130	16045	27670
23	OTHER ASSETS	7053777	-	627185	674120	571853	556965	953838	384858	362557	416323	423430	555455	1527193
24	TOTAL LIABILITIES	241756673	-	11560793	20458882	23083331	25001257	43938776	14252220	14684780	11820735	10475188	14116459	52364252
25	ACCOUNTS PAYABLE	50372412	-	2513735	4199263	4700151	5457783	9986180	3409406	3242109	2321687	1948024	2613479	9980395
26	MORT NOTES BONDS UNDER 1 YR	35930154	-	1225493	2301735	3351434	4145597	8264152	2463998	2772528	1965848	1236301	2056465	6146003
27	OTHER CURRENT LIABILITIES	17037302	-	827727	1356804	1569187	1709020	3041477	893723	916117	911890	807853	921677	4081827
28	LOANS FROM STOCKHOLDERS	6145420	-	1590068	1190000	893322	666643	818246	149708	182068	134156	141013	194790	185386
29	MORT, NOTES, BONDS OVER 1 YR	32179884	-	1516149	2455141	2381525	2560627	4903166	1738563	1837952	1538232	1881420	2594969	8772140
30	OTHER LIABILITIES	8064365	-	297790	383635	415477	437142	960014	350195	424200	414843	364618	421567	3594684
31	CAPITAL STOCK	25345783	-	3097125	3562565	3217861	2868064	4178131	1226347	1159001	902426	731658	1128429	3274176
32	PAID-IN OR CAPITAL SURPLUS	13709279	-	470830	552217	568218	615505	1356331	792974	916623	1089687	1305780	1492622	4556492
33	RETAINED EARNINGS, APPROP	1076319	-	25821	79957	96404	107032	172297	53771	22125	51658	51874	151055	284325
34	RETAINED EARNINGS, UNAPPROP	54573152	-	205706	4727499	6248132	6763391	10816725	3354221	3358538	2579879	2062555	2669351	11787155
35	LESS COST OF TREASURY STK	2677397	-	209651	349934	348360	329547	557943	160686	146501	89571	56108	127945	301131
36	TOTAL RECEIPTS	674507820	4691419	44441521	64807931	73388016	81071828	138140292	38538015	37439198	30711203	24481303	32391109	100405985
37	BUSINESS RECEIPTS	660666978	4566275	43828497	64039116	72401521	79912722	135877645	37688637	36640979	29967918	27930771	31559063	96253834
38	INT U.S. GOVT OBLIGATIONS	29956	366*	649	2684	4846	3190	4818	1518	2269	1430	2291	1006	4689
39	INT STATE, LOCAL GOVT OBLIG	17833	184*	21*	677	1378	1093	4028	982	3797	1562	2043	71	1997
40	OTHER INTEREST	1646157	10974	28707	71144	110761	121418	242821	84186	103329	97101	86662	112601	576253
41	RENTS	1961040	18243	56973	114573	153997	208059	421854	122694	122224	109054	60605	171128	401736
42	ROYALTIES	113260	214*	4562	12433	5974	10152	6141	9303	7532	13123	27497	4650	9679
43	SH-TERM GAIN REDUCED BY LOSS	18276	483*	1347	1784	3197	2447	4730	1114	710	548	429	767	720
44	LG-TERM GAIN REDUCED BY LOSS	556850	25172	30623	46292	47572	44921	103975	30120	37851	30337	22132	28353	109502
45	NET GAIN, NONCAPITAL ASSETS	207121	11129	21899	18376	27662	19931	38592	13243	13013	12123	5724	12966	12461
46	DIVIDENDS, DOMESTIC CORPS	210794	2517	1856	6108	7920	14807	27544	10675	28761	29005	13547	12965	55089
47	DIVIDENDS, FOREIGN CORPS	200375	131	3*	132*	1638*	18*	911	3423	1805	3006	3955	12407	172946
48	OTHER RECEIPTS	8879180	55731	466384	494610	621650	733070	1405233	572120	476928	445996	325447	475132	2806879
49	TOTAL DEDUCTIONS	660189922	4688924	44205632	63533147	71813741	79309543	134939541	37573407	36495233	29900487	27810894	31795509	98123864
50	COST OF SALES AND OPERATIONS	509397534	3554351	28729269	46011466	55435146	62992650	110026656	30427869	29714639	24302560	22884566	24735741	70562621
51	COMPENSATION OF OFFICERS	11826227	63402	2817395	2578162	2062461	1698660	1741568	294499	204054	109693	73509	61960	120864
52	REPAIRS	2241131	17128	211895	246770	231426	241248	390589	106576	98813	100343	80538	111272	404533
53	BAD DEBTS	1534614	16189	71814	146173	173937	205328	302345	91647	97203	67035	50794	64051	248098
54	RENT PAID ON BUSINESS PROP	9760557	115156	1350814	1238091	1001524	904664	1313797	393377	431536	414505	368781	530164	1698148
55	TAXES PAID	9974545	83434	959061	1153097	1079363	1066076	1768447	514538	488961	460883	308384	425416	1646885
56	INTEREST PAID	4875844	36430	205505	345401	395165	461807	856707	281632	283984	218642	203115	273781	1313655
57	CONTRIBUTIONS OR GIFTS	162445	1227	4303	9561	10213	18645	36615	11922	10962	6553	5551	5914	34979
58	AMORTIZATION	43744	141	6700	4811	4162	3603	5587	3169	1327	2444	2956	1897	6947
59	DEPRECIATION	6319521	36101	558414	670690	629765	644773	1083582	338543	298794	239329	244208	356868	1218434
60	DEPLETION	128231	2215	3441	3363	2755	3873	5265	1600	3865	2276	3746	4464	91368
61	ADVERTISING	6713697	56807	423991	635698	598829	608997	1023735	281098	399627	277695	264977	412713	1709530
62	PENSION,PROF SH,ANNUITY PLAN	1752997	7317	80548	145260	186128	228010	353486	88205	83640	64445	58143	72967	384828
63	EMPLOYEE BENEFIT PROGRAMS	1097142	3607	53435	77013	93477	110919	170755	53230	59854	46779	58807	83636	285630
64	NET LOSS, NONCAPITAL ASSETS	148607	9092	23700	18840	6897	13510	17050	13922	9244	6322	9550	8642	11838
65	OTHER DEDUCTIONS	94213086	686327	8705347	10248751	9896473	10106780	15823357	4671580	4308730	3580983	3173269	4645983	18365506
66	TOTAL RECPTS LESS TOTAL DEDS	14317898	2495	235889	1274784	1574275	1762285	3200751	964608	943965	810716	670409	595600	2282121
67	CONST TAX INC FM REL FGN CORP	67860	35*	18	-	313*	9*	284*	1348	336	881	1117	1673	61846
68	NET INCOME (LESS DEF) TOTAL	14367925	2346	235886	1274107	1573210	1761201	3197007	964974	940504	810035	669483	597202	2341970
69	NET INCOME, TOTAL	17470776	145624	1045477	1731326	1855262	2037525	3584791	1088431	1074058	941442	763291	602656	2520693
70	DEFICIT, TOTAL	3102851	143278	809591	457219	282052	276324	387784	123457	133554	131407	93808	85454	178923
71	NET INCOME (LESS DEF) 1120S	1165119	-15342	149447	299153	286233	239851	190393	9241	[illegible]	--	-	-	-
72	NET INC (LESS DEF) 1120-DISC	1556657	900	39600	61258	80186	102820	291531	176730	213587	237938	[illegible]	--	-
73	STAT,SPEC DEDS 1120, F, L, M	767937	24637	105887	89721	68314	69847	118611	48863	70709	45423	32758	34594	58573
74	NET OPERATING LOSS DEDUCTION	588154	22491	103953	84205	62397	56886	93766	37117	43095	23721	21262	23010	16251
75	DIVIDENDS RECEIVED DEDUCTION	163633	2146	1428	3771	5559	11542	20847	8930	23524	21551	10861	11341	42133
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	16150	-	506*	1745*	358*	1419*	3998	2816*	4090	151	635	243	189
78	INC SUBJ NORM, SUR, ALT TAX	13649213	107318	571334	1200056	1391691	1606885	2977161	854628	789620	654184	491322	537665	2466149
79	LG-TERM GAIN TAXED ALT RATE	329133	6846	75*	4589	21412	23750	69474	18740	28029	21729	15523	22118	96848
80	INC TAX (BEF CREDITS), TOTAL	5700493	44655	138963	344103	476828	637014	1322871	399559	370870	308689	233413	254639	1168889
81	NORMAL TAX AND SURTAX	5689798	44261	138763	343856	475953	636432	1321431	398747	370127	308360	232459	253563	1165826
82	TAX FR RECOMP PRIOR YR INVCR	8717	205	200	247	861	573	1295	805	638	316	649	912	2016
83	ADDITIONAL TAX FOR TAX PREF	1978	189*	-	-	14*	9*	145	7*	105	13	305	144	1047
84	FOREIGN TAX CREDIT	194953	86	75*	-0*	358*	570	5175	2467	6161	3175	7095	5978	163793
85	INVESTMENT CREDIT	264092	719	6356	16304	21642	25748	46814	16219	17018	14573	12961	18785	66953
86	WORK INCENTIVE CREDIT	251	-	-0*	25*	30*	45*	62	7*	13	9	3	4	53
87	EST TAX PAYMENTS AND CREDITS	3667288	27208	30768	125474	247056	384392	934976	293371	279272	241386	170293	194973	736119
88	LESS REFUNDS OF EST TAX PMT	95792	209*	379*	509*	1462	4699	32361	6096	9074	6328	4668	7512	22495
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2431237	39965	167003	184482	183294	188576	253798	82697	125134	90431	90976	175265	849616
90	CORPORATION'S OWN STOCK	259289	3327*	3728*	22260	12465	16425	44119	13141	22414	30253	11485	46767	32885
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	6458719	26609	398524	601718	589812	631054	1129335	380977	352475	287034	301975	343995	1415211
92	TOTAL QUALIFIED INVESTMENT	5320688	23472	305147	468062	450278	480695	856774	314026	301472	247736	252419	311269	1309338
93	TENTATIVE INVESTMENT CREDIT	346441	1393	13460	25109	27110	30595	57771	21804	21081	17149	17644	21787	91538
94	INVESTMENT CREDIT CARRYOVER	119653	1526	7684	9459	6733	8259	17366	16562	6242	4858	5113	7955	27886
95	1120,F,L,M TAX PREF ITEMS,TOT	223016	2727	624	2055	5991	8772	35480	12585	16630	18362	13182	20047	86561
96	AFTER EXCL AND DED TAXES	22868	62*	-	-	181*	109*	1766	99*	844	1122	2870	3644	12151
97	DEFERRED ADDIT TAX FOR PREF	600	-	-	-	-0*	-	27*	2*	7	103	24	240	197
98	1120-DISC QUAL BUSINESS RCPTS	8929149	17213	208513	285660	391782	486258	1968774	892501	698452	422535	[illegible]	--	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	180428	3682	78982	40139	25566	16956	12691	1431	627	208	84	38	24
	SIZE OF TOTAL ASSETS													
5	TOTAL ASSETS	107087120	-	2840830	6554415	9038199	11753223	24423843	9701583	9461718	7072347	5729949	5885966	14625047
6	CASH	7309156	-	478769	828157	901006	1013271	1643265	505341	489398	375324	228436	223184	623005
7	NOTES AND ACCTS RECEIVABLE	36164431	-	822476	2207227	3115888	4148541	8777922	3423627	3330013	2377597	1811828	2075038	4078274
8	LESS BAD DEBT ALLOWANCE	668951	-	7265	37182	83184	78094	184347	69328	61353	47203	28719	18009	54267
9	INVENTORIES	31464270	-	684174	1774550	2795870	3710871	8193569	3241511	3226273	2125818	1612043	1772116	2327475
10	INVESTMENTS, U.S. GOVT OBLIG	235274	-	6834	10526	24990	36734	31183	16744	43124	8433	32459	1872	22375
11	INVESTMENTS, ST, LOCAL OBLIG	166953	-	354*	5357	13811	9921	45863	8593	15389	15951	47926	961	2827
12	OTHER CURRENT ASSETS	3649413	-	66899	156401	206109	233101	656977	295737	340159	327618	280429	294674	791309
13	LOANS TO STOCKHOLDERS	591114	-	61999	79607	103052	75769	106243	48114	30959	39816	39433	5260	862
14	MORT AND REAL ESTATE LOANS	204134	-	4984	15084	32373	38490	43800	19790	9830	10535	13617	730	14701
15	OTHER INVESTMENTS	9616838	-	105377	276364	381527	513919	1250508	715079	720566	680659	669844	663608	3639387
16	DEPRECIABLE ASSETS	24307924	-	924266	1802359	2378817	3067705	5364321	1897695	1578532	1280958	1182254	1084273	3746744
17	LESS ACCUMULATED DEPR	11016582	-	475059	894641	1211216	1519653	2488663	837443	642911	522412	505623	490346	1428615
18	DEPLETABLE ASSETS	287346	-	15683	1188*	14708	11815	14917	32578	27960	17229	8214	52509	90545
19	LESS ACCUMULATED DEPLETION	97877	-	12701	430*	1883*	7009*	752	17614*	10233	10655	4734	11333	20533
20	LAND	1822313	-	36631	141867	185544	283293	502279	146553	131179	134463	109886	40098	110520
21	INTANGIBLE ASSETS	255422	-	16760	33012	13282	20058	30507	19080	10300	13458	26431	4625	67909
22	LESS ACCUMULATED AMORT	76568	-	4900	11543	5414	6553	11676	3111	4173	3468	4281	3481	17968
23	OTHER ASSETS	2868510	-	115549	166512	172919	201044	447927	258637	226706	248226	210306	190187	630497
24	TOTAL LIABILITIES	107087120	-	2840830	6554415	9038199	11753223	24423843	9701583	9461718	7072347	5729949	5885966	14625047
25	ACCOUNTS PAYABLE	25783178	-	716759	1716798	2397496	3224649	6716378	2591581	2308341	1525062	1104733	1322799	2158582
26	MORT NOTES BONDS UNDER 1 YR	18630899	-	324110	642040	984599	1308031	3811370	1896832	2192302	1567938	890861	1642454	3370362
27	OTHER CURRENT LIABILITIES	6358662	-	208359	433283	601795	771600	1545573	554964	529981	461249	440747	235433	575678
28	LOANS FROM STOCKHOLDERS	2332908	-	339986	401642	361880	308596	454907	107127	87412	52656	90892	52284	75526
29	MORT, NOTES, BONDS OVER 1 YR	11781061	-	287534	578127	758786	1043928	2370846	1044488	954185	748530	920340	718559	2355738
30	OTHER LIABILITIES	2377490	-	81976	110022	126872	172995	454264	186468	264906	192568	165460	88887	533072
31	CAPITAL STOCK	10670085	-	723258	1076291	1228609	1400945	2269225	817873	744714	504913	420554	591867	891836
32	PAID-IN OR CAPITAL SURPLUS	6108137	-	115687	164774	207626	318996	733489	456304	440345	559898	569651	354078	2187289
33	RETAINED EARNINGS, APPROP	465228	-	6583	43380	36270	47756	98281	18860	17885	27331	17409	54632	96841
34	RETAINED EARNINGS, UNAPPROP	23766867	-	91568	1511523	2499358	3339682	6322539	2128497	2003464	1491323	1124107	838663	2416143
35	LESS COST OF TREASURY STK	1187395	-	54990	123465	165092	183955	353029	101411	81817	59121	14805	13690	36020
36	TOTAL RECEIPTS	310201985	2312070	12535170	23334057	30738195	38102575	75025770	26948118	24934178	19137591	16878203	14821315	25434743
37	BUSINESS RECEIPTS	305391027	2278811	12247622	23029172	30360272	37629310	73996892	26463005	24515730	18778630	16617453	14607448	24866682
38	INT U.S. GOVT OBLIGATIONS	13651	1*	238	1495	1916	1577	2255	730	1098	702	1932	169	1518
39	INT STATE, LOCAL GOVT OBLIG	9760	95*	21*	204	517	715	2011	722	3016	689	1693	15	62
40	OTHER INTEREST	677402	4845	10807	20293	30343	37871	84376	48770	67573	59808	42412	50920	219384
41	RENTS	508436	2502	17982	42785	54038	77646	158740	49238	34906	22674	17062	11365	19498
42	ROYALTIES	57590	118*	2995	10187	1667	6016	5512	5142	5638	7149	2336	1544	9286
43	SH-TERM GAIN REDUCED BY LOSS	10247	2	201*	1005	2446	605	3038	590	345	448	215	734	618
44	LG-TERM GAIN REDUCED BY LOSS	228371	1015	10135	14812	16386	17883	55623	20320	21733	22765	9502	11303	26894
45	NET GAIN, NONCAPITAL ASSETS	85864	2795	5533	4635	11261	6121	19217	7191	7134	8971	3257	5699	4050
46	DIVIDENDS, DOMESTIC CORPS	105308	2336	914	3171	3619	8597	16266	7909	15010	21046	6572	2629	17239
47	DIVIDENDS, FOREIGN CORPS	140058	131	3*	132*	1638*	9*	805	3417	1423	2716	3599	11453	114732
48	OTHER RECEIPTS	2974271	19419	238719	206166	254092	316225	681035	341084	260572	211993	172170	118016	154780
49	TOTAL DEDUCTIONS	302776197	2286952	12408362	22891928	30073519	37159881	73030919	26268344	24241166	18530972	16373316	14523827	24987111
50	COST OF SALES AND OPERATIONS	253069279	1937736	8559791	17689849	24052978	30275549	61315552	22396073	21024997	16303492	14660320	12676667	22176275
51	COMPENSATION OF OFFICERS	5286787	26139	932428	1000908	947110	876883	1003841	203084	129781	63726	38104	25580	39203
52	REPAIRS	733024	3909	31287	64971	83471	97014	179843	57485	44460	44370	27157	22228	77529
53	BAD DEBTS	686585	9154	23715	54190	79215	105891	181729	61422	60429	35503	31517	12971	30849
54	RENT PAID ON BUSINESS PROP	1995679	14737	190228	226319	254931	260181	430274	149725	126509	86045	75471	72894	108365
55	TAXES PAID	3803675	29730	187219	347553	443673	513557	1001764	323023	289365	231560	106640	102180	227411
56	INTEREST PAID	2046196	14011	45028	91270	125645	180003	423560	201788	188764	134223	112334	126648	402922
57	CONTRIBUTIONS OR GIFTS	67732	474	1550	3184	6187	9007	20527	7373	6533	3359	2504	1762	5272
58	AMORTIZATION	19056	40	1725	1971	1228	1512	2074	2280	799	991	1199	358	4879
59	DEPRECIATION	2091360	12304	121364	192637	226491	275098	491782	163012	134288	93783	88520	86936	205145
60	DEPLETION	99736	367*	724*	367*	1423	406	3273	1417	1306	2212	3292	1010	83939
61	ADVERTISING	1300162	14338	54710	92207	93356	115679	243739	104434	152963	96549	100583	93048	138556
62	PENSION,PROF SH,ANNUITY PLAN	801535	4048	50651	69326	95319	128619	216473	61486	52432	33561	24453	28717	36450
63	EMPLOYEE BENEFIT PROGRAMS	362257	2088	21488	24804	39152	48222	94101	32362	30945	19118	20192	13757	16028
64	NET LOSS, NONCAPITAL ASSETS	54524	3506	5614	2979	1887	5886	7889	4732	5404	1645	2904	1909	10169
65	OTHER DEDUCTIONS	30358610	214971	2180840	3029393	3621453	4266374	7414498	2498648	1992191	1380835	1078126	1257162	1424119
66	TOTAL RECPTS LESS TOTAL DEDS	7425788	25218	126808	442129	664676	942694	1994851	679774	693012	606619	504887	297488	447632
67	CONST TAX INC FM REL FGN CORP	19976	35*	18	-	313*	9*	284*	1348	129	700	929	1473	14738
68	NET INCOME (LESS DEF) TOTAL	7436004	25158	126805	441925	664472	941988	1993124	680400	690125	606630	504123	298946	462308
69	NET INCOME, TOTAL	8523979	61009	338945	596063	774524	1057785	2191775	770108	759008	647951	525494	318240	483077
70	DEFICIT, TOTAL	1087975	35851	212140	154138	110052	115797	198651	89708	68883	41321	21371	19294	20769
71	NET INCOME (LESS DEF) 1120S	519480	-3454*	46617	102852	125849	118391	116242	6940	6,143 ✓	**	-	-	-
72	NET INC (LESS DEF) 1120-DISC	1552395	900	39213	60489	79497	102160	291383	176730	212178	237938	351,907 ✓	**	-
73	STAT SPEC DEDS 1120, F, L, M	351864	7846	42102	36927	27378	31062	63162	31930	38921	31193	17898	7065	16380
74	NET OPERATING LOSS DEDUCTION	267185	5831	40869	33285	24746	22958	48350	22599	24347	16570	12661	4894	10075
75	DIVIDENDS RECEIVED DEDUCTION	69907	2015*	727	2074	2274	6685	11188	6515	11079	14472	4602	2160	6116
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	14772	-	506*	1568*	358*	1419*	3624*	2816*	3495	151	635	11	189
78	INC SUBJ NORM, SUR, ALT TAX	6018036	50228	163594	378009	534759	801492	1719629	555556	505711	374099	267638	199512	467809
79	LG-TERM GAIN TAXED ALT RATE	143117	336*	-	1834*	7798	9575	39650	11872	17609	18113	6610	10444	19276
80	INC TAX (BEF CREDITS), TOTAL	2541486	22257	37577	101227	179306	318974	767074	259407	237495	175290	127435	93991	221453
81	NORMAL TAX AND SURTAX	2537543	22147	37427	101106	179073	318830	766300	258942	237055	175119	126946	93691	220907
82	TAX FR RECOMP PRIOR YR INVCR	3377	110	150	121	219	144	666	460	369	167	204	221	546
83	ADDITIONAL TAX FOR TAX PREF	566	-	-	-	14*	-	108*	5	71	4	285	79	-
84	FOREIGN TAX CREDIT	127992	86	75*	-0*	358*	534*	5136	2481	5167	2724	6872	3256	101303
85	INVESTMENT CREDIT	89578	370	1207	4525	8070	11557	22343	8141	8144	5587	4606	4613	10415
86	WORK INCENTIVE CREDIT	64	-	-	-	15*	9*	21*	4*	7	1	-	3	4
87	EST TAX PAYMENTS AND CREDITS	1651689	16892	8193	33329	89936	185779	549454	189369	177883	139946	91225	80817	88866
88	LESS REFUNDS OF EST TAX PMT	49058	200	153*	-	179*	1283	28602	3674	3504	3029	827	1828	5779
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	883500	12081	59593	65124	87349	96117	172106	65408	52954	50367	42387	62833	117181
90	CORPORATION'S OWN STOCK	131013	-	181*	6955*	5073*	12521	30434	9947	16129	16808	3462	27395	2108
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2244645	7792	93718	175752	221530	289082	561328	178151	163929	125943	88542	83921	254957
92	TOTAL QUALIFIED INVESTMENT	1708597	6716	57253	118925	155815	207333	414679	143079	133931	98810	71713	70215	230128
93	TENTATIVE INVESTMENT CREDIT	109855	414	1807	5979	9134	12754	27851	9878	9359	6753	5017	4916	15993
94	INVESTMENT CREDIT CARRYOVER	41796	155	1087	1443	1356	2583	6988	2728	3451	2620	1465	1564	16356
95	1120,F,L,M TAX PREF ITEMS,TOT	77747	389	424*	172*	1599	2995	18725	7086	10132	12309	6416	6367	11133
96	AFTER EXCL AND DED TAXES	6083	-	-	-	136	-	1197*	49	549	933	2426	793	-
97	DEFERRED ADDIT TAX FOR PREF	109*	-	-	-	-	-	13*	-	3	93	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	8874809	17213	204009	277134	379863	484587	1963987	892501	675519	422535	3,557,461 ✓	**	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

RETAIL TRADE

RETAIL TRADE

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	386649	10789	217313	87049	40080	19288	10816	678	341	138	68	54	35
5 TOTAL ASSETS	133318775	-	8697355	13841342	13997869	13193361	19477649	4543109	5182196	4748388	4745239	8230493	36661774
6 CASH	8803871	-	1080591	1524283	1278055	1040851	1241144	291265	321393	325675	269837	321642	1109135
7 NOTES AND ACCTS RECEIVABLE	29940569	-	1083654	2321667	2724119	2749400	4038362	983119	982555	881823	759949	1234661	12181260
8 LESS BAD DEBT ALLOWANCE	939430	-	15027	51271	62107	67742	115647	24118	28508	36253	43968	49895	444894
9 INVENTORIES	44191747	-	3092805	5275277	5578028	5375806	7593837	1372464	1698171	1392541	1359966	2086452	9366400
10 INVESTMENTS, U.S. GOVT OBLIG	270599	-	6935	24120	40659	32091	25992	15795	29957	8551	26107	10917	49475
11 INVESTMENTS, ST, LOCAL OBLIG	170697	-	866	9848	13922	10023	14209	3685*	8698	13308	10578	11107	74453
12 OTHER CURRENT ASSETS	3744800	-	197453	336193	370664	378284	573330	150646	196720	184142	176932	568817	612619
13 LOANS TO STOCKHOLDERS	888926	-	169111	181874	140004	95349	103551	14062	10081	12034	11415	89435	62010
14 MORT AND REAL ESTATE LOANS	319178	-	14674	37119	35646	24066	33552	4338	19686	32800	10443	5346	101506
15 OTHER INVESTMENTS	8947950	-	153964	409743	511445	505821	996824	302845	446520	410845	645254	1332048	3232641
16 DEPRECIABLE ASSETS	49340363	-	4280268	5289326	4658933	4170292	6406156	1972307	1971790	1858017	1900241	3316536	13516497
17 LESS ACCUMULATED DEPR	21219381	-	2097750	2465967	2170641	1915460	2741639	863504	805498	704623	780703	1401938	5271658
18 DEPLETABLE ASSETS	177648	-	9840	11490	11188	3398	15787	5297*	16442	-	3296	48187	52723
19 LESS ACCUMULATED DEPLETION	41283	-	4497	3894	3121*	999*	2981*	757*	720	-	1723	21161	1430
20 LAND	4265479	-	155565	380230	434243	406915	750523	170332	164679	175001	174952	295469	1157570
21 INTANGIBLE ASSETS	476523	-	87653	78023	52820	38133	48897	22654	16990	31410	15388	30216	48339
22 LESS ACCUMULATED AMORT	123091	-	29983	22509	14639	7967	8876	3542	2576	4980	5849	12614	9556
23 OTHER ASSETS	4108612	-	511233	505790	398651	355100	504628	126221	135816	168097	213124	365268	824684
24 TOTAL LIABILITIES	133318775	-	8697355	13841342	13997869	13193361	19477649	4543109	5182196	4748388	4745239	8230493	36661774
25 ACCOUNTS PAYABLE	24468878	-	1790766	2467111	2293352	2220993	3260625	817423	930314	796625	843291	1290680	7757698
26 MORT NOTES BONDS UNDER 1 YR	17082080	-	899715	1655867	2359792	2829823	4450247	566999	574879	397910	345440	414011	2587397
27 OTHER CURRENT LIABILITIES	10601418	-	618382	919011	964530	935581	1494237	338563	384828	450641	367106	686244	3442295
28 LOANS FROM STOCKHOLDERS	3785083	-	1247692	786935	525644	356461	362809	42492	94676	81500	50121	142506	94247
29 MORT, NOTES, BONDS OVER 1 YR	20190170	-	1226422	1870961	1618342	1508760	2530821	693485	879415	789702	961080	1876410	6234772
30 OTHER LIABILITIES	5623076	-	215554	273214	287972	263269	505074	163314	159280	222275	199358	332680	3001086
31 CAPITAL STOCK	14482274	-	2364542	2477164	1984446	1463122	1906904	406074	412216	397513	311104	536562	2222627
32 PAID-IN OR CAPITAL SURPLUS	7525702	-	354799	387342	349334	293710	622595	336621	473570	529789	736129	1138544	2303269
33 RETAINED EARNINGS, APPROP	611091	-	19238	36577	60134	59276	74016	14911	4240	24327	34465	96423	187484
34 RETAINED EARNINGS, UNAPPROP	30436341	-	114906	3192870	3737411	3407958	4474384	1221561	1333425	1088556	938448	1830688	9095934
35 LESS COST OF TREASURY STK	1487338	-	154661	225710	183288	145592	204063	58334	64647	30450	41303	114255	265035
36 TOTAL RECEIPTS	362850755	2379349	31808424	41288865	42523973	42848188	63036347	11572611	12422224	11573612	11603100	17569794	74224248
37 BUSINESS RECEIPTS	353886969	2287464	31483537	40826742	41916893	42163567	61802913	11209407	12044979	11189288	11313318	16951615	70697246
38 INT U.S. GOVT OBLIGATIONS	16241	365*	411	1189	2900	1613	2529	788	1171	728	359	817	3371
39 INT STATE, LOCAL GOVT OBLIG	8072	89*	-	473	861	378	2017	260	780	873	330	56	1935
40 OTHER INTEREST	946150	6129	17824	50794	80356	83255	158396	34927	35628	37293	44450	61681	335417
41 RENTS	1443377	15741	38966	71526	99859	130068	262945	73456	87131	86380	43543	159763	373999
42 ROYALTIES	55670	96*	1567	2246	4307	4136	2629	4161	1894	5974	25161	3106	393
43 SH-TERM GAIN REDUCED BY LOSS	8012	481*	1146	779	751	1842	1692	524*	365	100	214	33	85
44 LG-TERM GAIN REDUCED BY LOSS	318534	24157	20488	31474	31186	27006	48350	9800	16118	7572	12630	17050	72703
45 NET GAIN, NONCAPITAL ASSETS	120462	8334	16341	13655	16356	13783	19354	6052	5879	3152	2467	7267	7822
46 DIVIDENDS, DOMESTIC CORPS	105325	181	892	2937	4247	6201	11278	2766	13747	7959	6975	10336	37806
47 DIVIDENDS, FOREIGN CORPS	60317	-	-	-	-0*	9*	106*	6*	382	290	356	954	58214
48 OTHER RECEIPTS	5881626	36312	227252	287070	366257	416330	724138	230464	214150	234003	153277	357116	2635257
49 TOTAL DEDUCTIONS	356000701	2402047	31700853	40463107	41616723	42031880	61833529	11289568	12173218	11369515	11437578	17271682	72411001
50 COST OF SALES AND OPERATIONS	255403548	1616615	20099520	28191222	31287935	32629742	48654798	8022106	8620922	7999068	8224246	12059074	47998300
51 COMPENSATION OF OFFICERS	6514055	37263	1878961	1569375	1110453	818455	735057	91182	73896	45967	35405	36380	81661
52 REPAIRS	1500008	13919	180096	181390	147329	143534	210517	49069	54085	55973	53381	89044	321671
53 BAD DEBTS	842990	7035	47822	91360	94354	99123	120555	30128	36644	31532	19277	51080	214080
54 RENT PAID ON BUSINESS PROP	7728766	100419	1158917	1009415	745905	643133	883419	243190	304467	328460	293310	457270	1560861
55 TAXES PAID	6139702	53703	770040	799472	633686	550727	785348	191173	198966	229323	201744	323236	1402284
56 INTEREST PAID	2806124	22415	160117	253544	268617	280790	432948	79803	94626	84419	90781	147133	890931
57 CONTRIBUTIONS OR GIFTS	94144	753	2743	6341	9995	9626	16006	4525	4413	3194	3047	4152	29349
58 AMORTIZATION	24078	101	4974	2840	2934	2045	3513	889	528	1453	1757	1539	1505
59 DEPRECIATION	4200744	23797	436192	476129	401398	368125	591018	175456	163903	145546	155688	269952	993540
60 DEPLETION	28495	1848*	2717	2996	1332	3467	1992	183*	2559	64	454	3454	7429
61 ADVERTISING	5398858	42469	368584	542666	503761	492504	778889	176180	246189	181146	184394	319665	1562411
62 PENSION,PROF SH,ANNUITY PLAN	942419	3269	29684	74710	90809	98975	136279	26669	30881	30884	33690	44270	342299
63 EMPLOYEE BENEFIT PROGRAMS	726168	1519	31598	51903	54249	62652	76605	20868	28861	27661	38615	69879	261758
64 NET LOSS, NONCAPITAL ASSETS	94068	5586	18086	15861	4995	7624	9161	9190	3840	4677	6646	6733	1669
65 OTHER DEDUCTIONS	63556534	471336	6510802	7193883	6258971	5821358	8397424	2168957	2308438	2200148	2095143	3388821	16741253
66 TOTAL RECPTS LESS TOTAL DEDS	6850054	-22698	107571	825778	907250	816308	1202818	283043	249006	204097	165522	298112	1813247
67 CONST TAX INC FM REL FGN CORP	47884	-	-	-	-	-0*	-	-	207	181	188	200	47108
68 NET INCOME (LESS DEF) TOTAL	6889866	-22787	107571	825305	906389	815930	1200801	282783	248433	203405	165360	298256	1858420
69 NET INCOME, TOTAL	8903180	84615	704288	1127795	1078302	976457	1389934	316532	312979	293491	237797	364416	2016574
70 DEFICIT, TOTAL	2013314	107402	596717	302490	171913	160527	189133	33749	64546	90086	72437	66160	158154
71 NET INCOME (LESS DEF) 1120S	639699	-11763	102050	192609	160236	120636	73630	2301	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	3719	-	582	769	689	1,73✓	**	-	**	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	412595	16791	63684	52238	40563	38577	55449	16933	31784	14230	14860	27529	39957
74 NET OPERATING LOSS DEDUCTION	317584	16660	63033	50364	37278	33729	45416	14518	18748	7151	8601	18116	3970
75 DIVIDENDS RECEIVED DEDUCTION	93633	131*	651	1697	3285	4848	9659	2415	12441	7079	6259	9181	35987
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	1378*	-	-	177*	-	-	374	-	595	-	-	232	-
78 INC SUBJ NORM, SUR, ALT TAX	7596876	57090	406461	819089	855028	803662	1254971	297481	281838	280085	223684	338153	1979334
79 LG-TERM GAIN TAXED ALT RATE	176093	6510*	75*	2755	13614	14157	29824	6868	10420	3616	8913	11674	67667
80 INC TAX (BEF CREDITS), TOTAL	3146610	22398	101110	242175	296858	317507	554695	139297	132353	133399	105978	160648	940192
81 NORMAL TAX AND SURTAX	3139951	22114	101060	242049	296216	317069	554029	138950	132088	133241	105513	159892	937730
82 TAX FR RECOMP PRIOR YR INVCR	5247	95	50	126	642	429	629	345	231	149	445	691	1415
83 ADDITIONAL TAX FOR TAX PREF	1412	189*	-	-	-	-	9*	37*	2*	34	9	20	65	1047
84 FOREIGN TAX CREDIT	66947	-0	-0*	-0*	-0*	-0*	36*	39*	6*	994	451	223	2722	62476
85 INVESTMENT CREDIT	172179	349	5149	11779	13509	14146	24458	8063	8807	8986	8355	14172	54406
86 WORK INCENTIVE CREDIT	187	-	-0*	25*	15*	36*	41*	3*	6	8	3	1	49
87 EST TAX PAYMENTS AND CREDITS	2009100	12316	22525	92120	157071	198314	383989	103254	100554	101440	79068	114156	644293
88 LESS REFUNDS OF EST TAX PMT	46734	9*	226*	509*	1283	3416	3759	2422	5570	3299	3841	5684	16716
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1538153	27884	107099	118447	95945	92082	81455	17289	72180	40064	48589	112432	724687
90 CORPORATION'S OWN STOCK	127692	3327*	3547*	15305*	7392	3904*	13685	3194*	5701	13445	8023	19392	30777
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	4178505	18817	304428	424431	366665	341047	567752	202575	187544	161091	213433	260074	1130648
92 TOTAL QUALIFIED INVESTMENT	3577697	16756	247667	348105	292966	272737	441860	170732	166584	148926	180706	241054	1049604
93 TENTATIVE INVESTMENT CREDIT	234265	979	11653	19105	17883	17805	29907	11911	11655	10396	12627	16871	73473
94 INVESTMENT CREDIT CARRYOVER	77713	1371	6597	8026	5302	5667	10378	13834	2791	2238	3648	6391	11470
95 1120,F,L,M TAX PREF ITEMS,TOT	140095	2338	200	1883	4392	5777	16755	5499	6489	6053	6766	13680	70263
96 AFTER EXCL AND DED TAXES	16785	62*	-	-	45*	109*	569*	50*	295	189	444	2851	12151
97 DEFERRED ADDIT TAX FOR PREF	491	-	-	-	-0*	-	14*	2*	4	10	24	240	197
98 1120-DISC QUAL BUSINESS RCPTS	53648	-	4403	8526	11919	24,800✓	**	-	**	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1151	51*	486	365	136*	83	25*			5			
5 TOTAL ASSETS	1350778	-	22608	63125	47263*	54673	37284*						1,125,825
6 CASH	63103	-	1721	7680	5112*	5854	1682*						41,054
7 NOTES AND ACCTS RECEIVABLE	328757	-	7344	21199	10036*	11578	8215*						270,385
8 LESS BAD DEBT ALLOWANCE	7162	-	57*	1128*	255*	131*	30						5,561
9 INVENTORIES	283511	-	6898	20002	17705*	19880*	16108*						202,918
10 INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11 INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						2,803
12 OTHER CURRENT ASSETS	27512	-	243*	849	90*	544*	239*						25,547
13 LOANS TO STOCKHOLDERS	10049*	-	614*	1529*	-	54*	78						7,774
14 MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						668
15 OTHER INVESTMENTS	278875	-	1529*	188*	2707*	2167*	1901*						270,383
16 DEPRECIABLE ASSETS	417264	-	6845	17822	25280*	20914	11324*						335,079
17 LESS ACCUMULATED DEPR	171285	-	3821	8324	15592*	9584	4992*						128,972
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-						-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20 LAND	31812	-	889*	1490*	1322*	2576*	1472*						24,063
21 INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						7,835
22 LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						198
23 OTHER ASSETS	76655	-	403	1818*	283*	821*	1283*						72,047
24 TOTAL LIABILITIES	1350778	-	22608	63125	47263*	54673	37284*						1,125,825
25 ACCOUNTS PAYABLE	120356	-	6210	15354	9303*	12141	9177*						68,171
26 MORT NOTES BONDS UNDER 1 YR	217175	-	1668*	3828*	7043*	7743*	2535*						194,358
27 OTHER CURRENT LIABILITIES	77222	-	986	4510	2862*	1839*	1667*						65,358
28 LOANS FROM STOCKHOLDERS	27429	-	2390*	1423*	5798*	1586*	530*						15,702
29 MORT, NOTES, BONDS OVER 1 YR	208653	-	2193*	6053*	4397*	7939*	1499*						186,572
30 OTHER LIABILITIES	63799	-	260*	399	633*	878*	676*						60,953
31 CAPITAL STOCK	193424	-	9325	9110	4806*	3997	2002*						164,184
32 PAID-IN OR CAPITAL SURPLUS	75440	-	344*	101*	1258*	2799*	247*						70,691
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						-
34 RETAINED EARNINGS, UNAPPROP	369944	-	-768	23106	11163*	15751	19802*						300,890
35 LESS COST OF TREASURY STK	2664*	-	-	759*	-	-	851*						1,054
36 TOTAL RECEIPTS	1455080	-0*	97927	184989	125848*	121065	78175*						847,076
37 BUSINESS RECEIPTS	1388982	-	97338	183202	124356*	119845	77840*						786,401
38 INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						-
39 INT STATE, LOCAL GOVT OBLIG	1	-	-	-	-	-	-						1
40 OTHER INTEREST	22605	-	76*	57*	62*	292*	49*						22,069
41 RENTS	9227	-	25*	262*	-	345*	169*						8,426
42 ROYALTIES	-	-	-	-	-	-	-						-
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						17
44 LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						9,905
45 NET GAIN, NONCAPITAL ASSETS	795	-	25*	88*	45*	27*	21						589
46 DIVIDENDS, DOMESTIC CORPS	161*	-	50*	-	54*	9*	-						48
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						-
48 OTHER RECEIPTS	23283	-0*	413	1374	1301*	515*	60*						19,620
49 TOTAL DEDUCTIONS	1413024	25*	96417	178112	123499*	117782	75093*						822,096
50 COST OF SALES AND OPERATIONS	924707	-	69958	130395	94233*	87359	56306*						486,456
51 COMPENSATION OF OFFICERS	25385	-	6006	7879	4898*	3322	2670*						610
52 REPAIRS	8099	-	512	409	626*	700*	229*						5,623
53 BAD DEBTS	5039	-	277*	623	368*	314*	61*						3,396
54 RENT PAID ON BUSINESS PROP	36112	-	1669	2357	688*	1350	104*						29,944
55 TAXES PAID	31168	1*	1802	6072	2004*	1792	1335*						18,162
56 INTEREST PAID	23524	4*	360	587	923*	1014*	199*						20,437
57 CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						398
58 AMORTIZATION	610*	-	1*	-0*	-	46*	-						563
59 DEPRECIATION	27417	-	858	1924	1876*	1550	782*						20,427
60 DEPLETION	-	-	-	-	-	-	-						-
61 ADVERTISING	14677	-	697	825	1712*	814	1107*						9,522
62 PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						6,456
63 EMPLOYEE BENEFIT PROGRAMS	8717	-	349*	306*	76*	45*	49*						7,892
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						-
65 OTHER DEDUCTIONS	297942	20*	13705	25475	16049*	19048	11435*						212,210
66 TOTAL RECPTS LESS TOTAL DEDS	42056	-25*	1510	6877	2349*	3283	3082*						24,980
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						-
68 NET INCOME (LESS DEF) TOTAL	42055	-25*	1510	6877	2349*	3283	3082*						24,979
69 NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						25,104
70 DEFICIT, TOTAL	1562	25*	734*	591*	87*	-	-						125
71 NET INCOME (LESS DEF) 1120S	5940	-25	780*	3692*	148*	824*	521						-
72 NET INC (LESS DEF) 1120-DISC	543	-	543✓	-	-	**	-						-
73 STAT SPEC DEDS 1120, F, L, M	3478*	-	101*	556*	373*	208*	-						2,240
74 NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,206
75 DIVIDENDS RECEIVED DEDUCTION	93*	-	50*	-	-0*	9*	-						34
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78 INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						22,868
79 LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						9,905
80 INC TAX (BEF CREDITS), TOTAL	12397	-	276*	701*	664*	533*	1102*						9,121
81 NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,028
82 TAX FR RECOMP PRIOR YR INVCR	93*	-	-	-0*	-0*	-0*	-						93
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						-
84 FOREIGN TAX CREDIT	14	-	-	-	-	-	-						14
85 INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						2,214
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						-
87 EST TAX PAYMENTS AND CREDITS	6499	-	50*	25*	49*	299*	1533*						4,543
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	9584	-0*	311*	911*	-	377*	237*						7,748
90 CORPORATION'S OWN STOCK	584	-	-	-	-	-	-						584
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	35569	-	378*	1535*	1617*	925*	255*						30,859
92 TOTAL QUALIFIED INVESTMENT	34394	-	227*	1032*	1497*	625*	235*						30,778
93 TENTATIVE INVESTMENT CREDIT	2321	-	-0*	25*	93*	36*	13*						2,154
94 INVESTMENT CREDIT CARRYOVER	144*	-	-0*	-0*	75*	9*	-						60
95 1120,F,L,M TAX PREF ITEMS,TOT	5174	-	-	-	-	-	-						5,174
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98 1120-DISC QUAL BUSINESS RCPTS	692	-	692✓	-	-	**	-						-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE

FINANCE, INSURANCE, AND REAL ESTATE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	425088	18118	206459	87380	44478	24723	23438	6367	7225	3190	1724	1132	854
5	TOTAL ASSETS	1810200797	-	7592170	13954754	15509055	17230025	51412685	45963467	115096124	111282019	119866020	172642306	1139652172
6	CASH	169007109	-	1047793	1438659	1180417	1160778	3443352	3733987	8878962	7622178	7290052	9737807	123473124
7	NOTES AND ACCTS RECEIVABLE	509380746	-	998044	1805362	2383345	2909655	10742646	14607365	38944499	32294838	29029465	35767271	339898256
8	LESS BAD DEBT ALLOWANCE	17499263	-	13903	20712	30361	48570	208203	369429	1354095	1628830	1849662	2533790	9441708
9	INVENTORIES	2286648	-	26134	46356	65283	58117	113002	70906	172769	93794	125102	154912	1360273
10	INVESTMENTS, U.S. GOVT OBLIG	115705899	-	29720	64081	99609	179083	3181565	5813667	13600319	10635801	10277061	12224048	59600945
11	INVESTMENTS, ST, LOCAL OBLIG	109479088	-	7742	43837	57232	86345	1269201	2804885	8686717	7745890	7936773	10647763	70192703
12	OTHER CURRENT ASSETS	45081705	-	428619	838624	997522	1493525	3666625	1854314	3072369	2402306	2711737	4513607	23102457
13	LOANS TO STOCKHOLDERS	1733017	-	213137	213412	182201	114809	289741	80466	148603	97919	49027	87990	255412
14	MORT AND REAL ESTATE LOANS	413389206	-	240535	405894	566985	624299	3517994	5720409	23766604	33330845	41619395	62835839	240760407
15	OTHER INVESTMENTS	33811281	-	555841	1230634	1465879	1926399	7053549	4808285	10280136	11522770	16557150	31391912	251320026
16	DEPRECIABLE ASSETS	92902274	-	4217375	7580270	8215026	8158021	17529790	5762229	7167886	5415446	4072480	5039983	19743768
17	LESS ACCUMULATED DEPR	25643271	-	1898211	3033716	2999594	2711739	5326791	1410663	1638150	1151046	900240	909186	3663935
18	DEPLETABLE ASSETS	1906687	-	38405	72999	118641	114018	380351	207482	55244	225078	158291	110858	479320
19	LESS ACCUMULATED DEPLETION	901117	-	13451	13174	47270	34980	262817	92989	7897	121119	103443	72727	191250
20	LAND	22990792	-	1363649	2801787	2793351	2666009	4788713	1506291	1761599	1246347	962174	1182196	1916676
21	INTANGIBLE ASSETS	832893	-	34749	48073	42354	57702	125337	90369	53204	28864	109745	73555	168941
22	LESS ACCUMULATED AMORT	238782	-	12535	26853	17877	17238	36586	25961	12278	7209	12717	26539	42989
23	OTHER ASSETS	31680885	-	328527	459221	436612	491792	1145216	801654	1519333	1528147	1833630	2416807	20719746
24	TOTAL LIABILITIES	1810200797	-	7592170	13954754	15509055	17230025	51412685	45963467	115096124	111282019	119866020	172642306	1139652172
25	ACCOUNTS PAYABLE	27765016	-	664033	909749	1044090	1142768	2437132	989846	1574295	1240913	1313359	2373871	14074960
26	MORT NOTES BONDS UNDER 1 YR	79555397	-	736328	1385121	1731698	2283698	5534681	2992188	6599073	4311718	4901953	8751524	40327415
27	OTHER CURRENT LIABILITIES	1060809866	-	379258	490398	614032	1027561	11826760	26640294	80000338	80094975	84467591	110497418	664771241
28	LOANS FROM STOCKHOLDERS	6716016	-	873619	1070089	767768	551156	990720	246797	299301	129476	204655	263911	1328524
29	MORT, NOTES, BONDS OVER 1 YR	113311031	-	1950901	4146839	5113468	6223297	15395101	5739261	7706455	6315201	4554802	7678455	48487231
30	OTHER LIABILITIES	276063435	-	358069	588307	686407	913889	3108668	2174315	5030855	5739154	7779498	15597114	234087159
31	CAPITAL STOCK	52494769	-	2219071	2607664	2363753	2177899	4451986	2149028	3493149	2943697	3516364	5187403	21384755
32	PAID-IN OR CAPITAL SURPLUS	99827261	-	574689	644784	817713	1069478	4070528	2683215	5482214	6167061	8160153	13729275	56428151
33	RETAINED EARNINGS, APPROP	18682597	-	26599	43412	43696	68425	284408	299673	856145	833996	996895	1409313	13820035
34	RETAINED EARNINGS, UNAPPROP	78274020	-	63171	2272944	2575577	1977507	3701974	2155592	4226599	3676648	4229020	7641737	45753251
35	LESS COST OF TREASURY STK	3298611	-	253568	204553	239167	205653	389273	106742	172300	170820	258270	487715	810550
36	TOTAL RECEIPTS	225581228	2179943	5117248	4690018	4155850	4096581	9292256	5691796	11783898	11333851	12655838	19757165	134826784
37	BUSINESS RECEIPTS	118529783	773137	3627280	2735238	2104199	1959579	4342023	2378198	4520940	4404885	5286518	9228856	77168930
38	INT U.S. GOVT OBLIGATIONS	6211385	95086	5002	8003	11056	15456	174355	328309	762601	621882	574571	694220	2919944
39	INT STATE, LOCAL GOVT OBLIG	4450887	30553	4519	2591	3636	6921	58825	106351	349617	321528	308382	409027	2848937
40	OTHER INTEREST	66916038	850202	88712	141613	207646	258209	1108221	1451725	4367173	4508069	5037054	7036305	41860909
41	RENTS	9382204	129154	682121	1068809	1073641	934287	1541564	392877	467290	333663	239032	421740	2098026
42	ROYALTIES	461305	8460	63604	23253	24234	24380	63493	23043	33563	48966	25586	35602	87121
43	SH-TERM GAIN REDUCED BY LOSS	188287	1366	7395	5171	5706	11746	19074	7593	15910	12567	15603	31092	55064
44	LG-TERM GAIN REDUCED BY LOSS	4253532	71939	116077	135590	131101	155312	396306	190563	230439	181804	264138	567006	1813257
45	NET GAIN, NONCAPITAL ASSETS	6714692	97197	328984	389176	390367	492917	932473	428989	564677	426983	423700	535190	1704014
46	DIVIDENDS, DOMESTIC CORPS	3558109	36938	9242	20810	33830	45459	179997	91797	143216	150476	268021	410616	2167707
47	DIVIDENDS, FOREIGN CORPS	163862	180*	51*	67	152	906	10109	4778	4295	12706	21373	24655	84390
48	OTHER RECEIPTS	4751144	84831	184261	159497	170262	191409	465816	287573	324177	310317	191860	362656	2018485
49	TOTAL DEDUCTIONS	203533367	2047677	4839791	4195185	3678270	3702228	8531281	5162710	10557533	10148331	11171738	17326379	122172344
50	COST OF SALES AND OPERATIONS	57970771	323221	879295	665012	575884	592484	1348028	948469	1778761	1902003	2430158	4099085	42428371
51	COMPENSATION OF OFFICERS	6720384	56172	671737	516291	405470	339289	589561	322718	603757	453298	427496	508161	1826434
52	REPAIRS	969264	13207	77768	92415	82287	74533	133983	54860	63424	51130	39177	51921	234559
53	BAD DEBTS	3528930	71099	33271	36738	32913	38652	136659	99152	264599	268664	296993	374220	1873970
54	RENT PAID ON BUSINESS PROP	2929248	27707	183160	103422	75883	105481	194634	81705	169414	124252	147651	234967	1480972
55	TAXES PAID	7255268	90937	324309	417064	372157	355960	710553	262032	412858	338825	334346	532453	3103774
56	INTEREST PAID	42484325	810252	200249	364733	448985	549220	1549344	1216640	3253890	3260346	3445389	4651053	22734224
57	CONTRIBUTIONS OR GIFTS	156270	1359	1880	2759	3811	4516	9501	6952	12394	12112	9808	13843	77335
58	AMORTIZATION	68258	720	1435	1714	1997	2022	7860	2969	2815	1707	10718	2998	31303
59	DEPRECIATION	5211840	66012	217789	329989	357027	334877	703821	226865	310343	240406	193495	291275	1939941
60	DEPLETION	176604	809	17318	1499	10988	3538	28213	9302	4990	20418	15615	13094	50620
61	ADVERTISING	1870342	11423	108254	77029	49998	51498	108381	63274	133654	150994	121186	185079	810172
62	PENSION,PROF SH,ANNUITY PLAN	1731175	8128	24822	26380	21638	28134	49563	34149	86483	71025	85674	143265	1151914
63	EMPLOYEE BENEFIT PROGRAMS	536638	3403	14310	12464	9231	9978	30422	16418	37161	30208	34959	50266	287818
64	NET LOSS, NONCAPITAL ASSETS	439913	14064	25272	19496	12991	20022	27417	17523	22330	19983	15908	31859	213048
65	OTHER DEDUCTIONS	71484137	549064	2058922	1528180	1217010	1192024	2901341	1799682	3401260	3202960	3563165	6142840	43927689
66	TOTAL RECPTS LESS TOTAL DEDS	22047861	132266	277457	494833	477580	394353	760975	529086	1226365	1185520	1484100	2430786	12654440
67	CONST TAX INC FM REL FGN CORP	57908	-	-	-0*	-0*	987*	651	3047	784	3071	10698	9714	28956
68	NET INCOME (LESS DEF) TOTAL	17454882	101813	272938	492242	473944	388419	702801	425782	877532	867063	1186416	2031473	9834459
69	NET INCOME, TOTAL	20565884	240298	579162	714878	645151	595259	1315451	662276	1147199	1009116	1296630	2217872	10132592
70	DEFICIT, TOTAL	2911002	138485	306224	222636	181207	206840	612650	236494	269667	142053	110214	186399	298133
71	NET INCOME (LESS DEF) 1120S	315068	-110	84971	82704	67353	25845	33087	20384	279	555	-	-	-
72	NET INC (LESS DEF) 1120-DISC	***	-	-	-	-	-	-	***	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2737565	63264	85383	77857	86723	107148	287878	134329	198249	161226	203160	242824	1089524
74	NET OPERATING LOSS DEDUCTION	1047029	31962	78710	61789	59927	69287	140568	62328	100871	77241	59669	82433	222224
75	DIVIDENDS RECEIVED DEDUCTION	1689326	31302	6673	16068	26796	37861	147213	72001	97354	83985	143491	160391	866191
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1210*	-	-	-	-	-	77*	-	24	-	-	-	1109
78	INC SUBJ NORM, SUP, ALT TAX	13773394	175929	355636	536197	491517	448842	972170	488193	866635	699458	731536	1147629	6859652
79	LG-TERM GAIN TAXED ALT RATE	1487105	32803	4611	48401	49975	74612	209653	94777	118369	71926	60307	198070	523601
80	INC TAX (BEF CREDITS), TOTAL	5933209	69787	83953	143322	146335	151497	373561	193857	364045	313470	340193	523361	3229808
81	NORMAL TAX AND SURTAX	5859960	67388	83471	143110	145646	150827	372034	192696	361169	307418	332038	510096	3194067
82	TAX FR RECOMP PRIOR YR INVCR	7849	273	482	167	495	154	539	491	169	162	263	556	4098
83	ADDITIONAL TAX FOR TAX PREF	65400	2126	-0*	45*	194*	516	988	670	2707	5890	7892	12729	31643
84	FOREIGN TAX CREDIT	395557	3491	-0*	-0	717	425	1747	3099	1368	5422	11563	15003	352722
85	INVESTMENT CREDIT	172784	751	879	1586	2356	2023	5666	3365	8221	6958	7062	13243	120674
86	WORK INCENTIVE CREDIT	171	-	-	-	-	-	13*	5*	-0	5	1	3	144
87	EST TAX PAYMENTS AND CREDITS	3938546	41111	11432	36660	54797	71956	228725	131195	272095	225627	252538	356209	2256201
88	LESS REFUNDS OF EST TAX PMT	84969	415	3	1413*	10	425*	2945	3694	3902	5022	4743	8075	54322
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	8045468	171251	205063	159031	120882	100222	276094	181028	306178	322221	573034	1071941	4557923
90	CORPORATION'S OWN STOCK	760948	18436*	4333*	9111	3361	5873	18745	35305	50029	56627	78851	85896	394381
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3878263	20286	63916	67613	82789	82797	213523	85917	177351	157673	161132	336780	2428486
92	TOTAL QUALIFIED INVESTMENT	3202396	16623	46256	49638	58562	62511	140279	74762	151706	133829	138337	285343	2044550
93	TENTATIVE INVESTMENT CREDIT	211740	1073	1687	2215	3025	3782	8986	4806	9913	8784	8941	18837	139729
94	INVESTMENT CREDIT CARRYOVER	119223	795	955	1001	1393	1610	4686	2853	4707	3033	3079	5483	89428
95	1120,F,L,M TAX PREF ITEMS,TOT	2308429	50774	9656	15961	28573	38412	115016	80643	183392	205199	216589	338963	1025251
96	AFTER EXCL AND DED TAXES	678851	30172	75*	60*	2159*	5381	12457	9412	30022	30226	30479	131889	315971
97	DEFERRED ADDIT TAX FOR PREF	3847	905	-	-0*	25*	-	372	278	389	249	268	664	697
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS AND MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

SERVICES

SERVICES

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	314795	8612	233443	39716	17632	8561	6208	659	333	117	58	38	18
5 TOTAL ASSETS	68259469		6000879	6228062	5927945	5946476	11773121	4537171	5143958	4070262	3876488	5812069	8943038
6 CASH	5657083		1151208	793948	588935	481128	757879	277214	340251	255907	192823	249380	568410
7 NOTES AND ACCTS RECEIVABLE	11124738		960815	1142772	1017006	952666	1758277	794176	933175	758868	831096	756042	1223645
8 LESS BAD DEBT ALLOWANCE	272709		21948	18851	19428	22482	44489	26293	20838	26606	14772	31881	25621
9 INVENTORIES	2888018		268231	252494	201358	227694	344776	160658	219111	179014	108601	208265	717846
10 INVESTMENTS, U.S. GOVT OBLIG	230259		12855	21638	14342	10480	36708	14367	29311	17479	22970	9631	40478
11 INVESTMENTS, ST, LOCAL OBLIG	295795		3445	5718*	10773	16099	18939	21880	20305	29471	10199	14514	144452
12 OTHER CURRENT ASSETS	2746973		212182	175261	212656	188470	435331	239594	238039	264959	252403	293007	235071
13 LOANS TO STOCKHOLDERS	804762		215210	131190	80794	71651	78771	27551	49527	16149	843	128443	4633
14 MORT AND REAL ESTATE LOANS	731936		29569	27151	39399	30060	72085	43122	44393	8508	44207	69134	324306
15 OTHER INVESTMENTS	8060813		257133	366093	349477	339728	1060683	519122	729998	846196	590913	1408859	1592611
16 DEPRECIABLE ASSETS	45990314		4754579	4859761	4834912	4745332	9109576	2813444	2988018	1919210	2453129	3040674	4471679
17 LESS ACCUMULATED DEPR	18603188		2489731	2340645	2157940	1879109	3479056	989451	1069705	689235	969181	1121321	1417614
18 DEPLETABLE ASSETS	55765		5601	6256*	18505	5485	9974	2616*	168	1523	3	5574	-
19 LESS ACCUMULATED DEPLETION	20999		2083	1390*	8391*	2060*	4131	6*	10	588	-0	2340	-
20 LAND	3910285		217230	437046	458110	497255	858092	263072	278556	168380	164075	211127	357342
21 INTANGIBLE ASSETS	706594		84983	52868	57920	62327	157522	114854	67133	46321	17025	21856	23785
22 LESS ACCUMULATED AMORT	258017		31456	23500	25448	35073	51371	43972	24645	8482	2932	5305	5833
23 OTHER ASSETS	4207047		373056	340252	254905	256855	653555	305223	321171	283188	174586	556410	687846
24 TOTAL LIABILITIES	68259469		6000879	6228062	5927945	5946476	11773121	4537171	5143958	4070262	3876488	5812069	8943038
25 ACCOUNTS PAYABLE	6152656		773614	644201	629935	545559	1029908	326561	520245	407897	365339	300770	608627
26 MORT NOTES BONDS UNDER 1 YR	8279643		799294	744379	783987	805546	1804202	573944	708068	500933	595955	639802	323533
27 OTHER CURRENT LIABILITIES	5379318		590535	459639	381368	383093	691715	319507	318670	299431	263373	446911	1225076
28 LOANS FROM STOCKHOLDERS	2651264		841722	449783	283813	249891	390573	122940	69330	26940	49430	156430	10912
29 MORT, NOTES, BONDS OVER 1 YR	20737926		1062055	143[illegible]20	1710798	2129914	4400428	1518526	1638391	1178378	1289611	1867682	2506623
30 OTHER LIABILITIES	3700640		222510	208945	179831	249549	515846	324276	313176	290886	242666	556763	594212
31 CAPITAL STOCK	7352882		1582756	1005391	785680	720450	1119175	376432	371207	257304	192712	239151	702624
32 PAID-IN OR CAPITAL SURPLUS	7870543		385550	379951	295162	479652	1163505	743025	676800	789023	490684	863485	1312716
33 RETAINED EARNINGS, APPROP	166427		15509	17429	26144	15726	44516	12506*	12858	1343	4391	159	15146
34 RETAINED EARNINGS, UNAPPROP	7177818		-117961	998891	917630	474690	750649	250789	562207	349678	436704	816958	1717783
35 LESS COST OF TREASURY STK	909658		155105	114567	92583	93594	136796	31335	46994	32051	54377	76042	76214
36 TOTAL RECEIPTS	83987745	1017139	23166018	10697993	8447592	6688776	10927548	3706859	4181783	3516554	3374325	2926695	5336463
37 BUSINESS RECEIPTS	79910175	937898	22724319	10362332	8134737	6384038	10328613	3416901	3895619	3203045	3190083	2594963	4737627
38 INT U.S. GOVT OBLIGATIONS	15846	1097*	1109	1598	1124	1052	2174	744	1202	1411	291	1002	3042
39 INT STATE, LOCAL GOVT OBLIG	19950	-	470*	4062	569	421	1798	1023	1159	1527	915	2488	5518
40 OTHER INTEREST	412420	4036	24779	27354	24567	22409	54000	26533	34872	32821	27930	43674	89445
41 RENTS	822540	10507	53634	98802	80991	58448	132550	83968	52968	56837	28855	88338	76642
42 ROYALTIES	87078	371	5146	1694*	2307*	4320	11855	2601	6171	18209	3734	298	30372
43 SH-TERM GAIN REDUCED BY LOSS	9905	31*	2219	732	558	144*	3180	564	1263	870	134	13	197
44 LG-TERM GAIN REDUCED BY LOSS	380859	8352	30817	18860	29987	58913	44165	26722	21228	14621	14405	49596	63193
45 NET GAIN, NONCAPITAL ASSETS	296577	22129	26545	15780	24624	23155	41900	9081	21703	12332	9405	46018	43905
46 DIVIDENDS, DOMESTIC CORPS	94660	2076	2223	3945	4843	3446	14212	4087	12792	26274	3320	12342	5100
47 DIVIDENDS, FOREIGN CORPS	34135	29	-0*	-	-0*	45*	5919	314*	1894	2834	7873	3103	12125
48 OTHER RECEIPTS	1903600	30614	294757	162834	143265	132385	287182	134321	130912	145773	87380	84860	269297
49 TOTAL DEDUCTIONS	81683255	974750	22951600	10377681	8183983	6513961	10652028	3599039	4013335	3370884	3233519	2736959	5075516
50 COST OF SALES AND OPERATIONS	42246883	485571	9804168	5648435	4585216	3751631	5908351	2027621	2323749	1880423	2041802	1312808	2477108
51 COMPENSATION OF OFFICERS	7959093	33090	5294600	1062166	558505	305096	356464	85690	94108	56712	40688	30780	41194
52 REPAIRS	850860	10972	157042	120967	105227	86391	131153	37073	32961	35859	16890	20640	95685
53 BAD DEBTS	334621	5811	46823	34972	42133	32188	45716	19595	20997	23423	10090	27648	25525
54 RENT PAID ON BUSINESS PROP	3158637	52946	1087259	480524	332790	223264	333189	105744	126513	89346	100182	100066	126794
55 TAXES PAID	2865079	36917	671018	381333	302729	260884	412460	138586	161136	114382	93951	100690	190993
56 INTEREST PAID	1965917	25879	130700	147221	169341	193408	407414	130003	144833	114457	126776	162399	213486
57 CONTRIBUTIONS OR GIFTS	34890	735	4587	3201	3433	3120	5891	2019	2381	1049	1216	1372	5788
58 AMORTIZATION	93855	2239	8887	5083	7770	3969	10494	11091	2351	11295	1003	27632	2041
59 DEPRECIATION	4779869	63486	530452	448173	437242	451479	886867	280999	308866	187761	269147	301693	613704
60 DEPLETION	5578	41*	1498	203*	626*	791	1424	34*	402	39	4	468	46
61 ADVERTISING	1274615	15087	383484	130818	124730	80743	142899	114903	57697	40174	20057	36551	127472
62 PENSION,PROF SH,ANNUITY PLAN	1298529	5589	811285	132215	81984	51088	72501	29323	31556	23134	21062	14319	24473
63 EMPLOYEE BENEFIT PROGRAMS	343107	2007	110906	42232	28934	20935	50206	14444	14647	9812	11457	12476	25051
64 NET LOSS, NONCAPITAL ASSETS	86154	3136	17903	8538	7826	8897	12682	7054	3775	4504	3218	3916	4705
65 OTHER DEDUCTIONS	14385568	231546	3890988	1731600	1305397	1040077	1874317	594860	687363	778514	475976	583481	1101449
66 TOTAL RECPTS LESS TOTAL DEDS	2304490	42389	214418	320312	263609	174815	275520	107820	168448	145670	140806	189736	260947
67 CONST TAX INC FM REL FGN CORP	19958	27	-	-	-	-	1102*	436*	1019	2134	5579	2066	7595
68 NET INCOME (LESS DEF) TOTAL	2304498	42416	213948	316250	263040	174394	274824	107233	168308	146277	145470	189314	263024
69 NET INCOME, TOTAL	4103672	81847	767501	521985	439174	362435	579122	220397	239616	203814	162655	206256	318670
70 DEFICIT, TOTAL	1799174	39431	553553	205735	176134	188041	304298	113164	71308	57537	17185	16942	55646
71 NET INCOME (LESS DEF) 1120S	300458	-1030	77981	84768	56462	21674	11645	421	48,537✓	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	8285	-	377	1,014✓	**	1128	5762	-	-	-	-	-	**
73 STAT SPEC DEDS 1120, F, L, M	501406	20279	96384	47730	45496	37663	72570	29026	35265	45120	24520	21350	26003
74 NET OPERATING LOSS DEDUCTION	417795	18510	94802	44706	41469	35095	59894	25511	23543	20594	21482	10674	21495
75 DIVIDENDS RECEIVED DEDUCTION	82875	1769	1582	3024	4007	2568	12495	3501	11432	24524	2976	10489	4308
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	736	-	-	-	-	-	181*	14*	90	2	62	107	200
78 INC SUBJ NORM, SUR, ALT TAX	3028210	54042	466271	354924	315989	279818	443632	186517	205137	158980	140410	185025	237465
79 LG-TERM GAIN TAXED ALT RATE	128472	4038*	442*	3008	11985	16602	12964	13590	10647	3468	9051	28933	13724
80 INC TAX (NET CREDITS), TOTAL	1173965	23067	107117	104454	111202	112601	196831	85617	95633	75595	65924	83897	112027
81 NORMAL TAX AND SURTAX	1168619	22629	106815	104228	110741	111769	195913	85326	95413	75288	65606	83451	111440
82 TAX FR RECOMP PRIOR YR INVCR	4234	438	302	226	461	713	907	260	155	159	232	138	243
83 ADDITIONAL TAX FOR TAX PREF	1112	-	-	-	-	119*	11*	31*	65	148	86	308	344
84 FOREIGN TAX CREDIT	31800	186	102*	25*	149*	126*	4011	829	1689	4288	7940	3105	9350
85 INVESTMENT CREDIT	107924	1173	7670	9859	9763	11174	21386	6693	4677	4831	5579	6440	18679
86 WORK INCENTIVE CREDIT	102	-	25*	25*	25*	-	19*	1*	1	-0	4	1	1
87 EST TAX PAYMENTS AND CREDITS	682881	13203	17867	38321	58847	69308	131484	60761	67991	57319	42709	47395	77676
88 LESS REFUNDS OF EST TAX PMT	10121	11	574*	101*	567*	1204*	2272	805*	2102	1039	961	485	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	631299	41621	128288	80613	55566	36428	64932	29584	33671	44097	20052	44711	51736
90 CORPORATION'S OWN STOCK	88530	23408*	1477*	1011*	3218*	301*	5323*	3830*	7396	5371	7141	1901	28153
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	4011303	96090	412160	329656	339782	376790	726856	226881	226728	199217	208055	269033	600055
92 TOTAL QUALIFIED INVESTMENT	2890471	47678	294864	229734	245219	272524	518264	155058	153981	145123	162051	185073	480902
93 TENTATIVE INVESTMENT CREDIT	189234	3270	13872	14004	15828	17850	35495	10783	10772	10161	11341	12950	32908
94 INVESTMENT CREDIT CARRYOVER	217616	2760	7505	5077	8198	9945	24334	11204	10659	12924	18774	31242	74994
95 1120,F,L,M TAX PREF ITEMS,TOT	98276	2611	475	1809	4057	7214	10046	8647	9415	4801	5826	16089	27186
96 AFTER EXCL AND DED TAXES	12085	-	-	-	45*	1207*	243*	637*	930	1534	845	3141	3503
97 DEFERRED ADDIT TAX FOR PREF	116	-	-	-	9*	-	11*	32*	27	24	-	5	8
98 1120-DISC QUAL BUSINESS RCPTS	18145	-	2332	4,729✓	**	4397	6691	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	NATURE OF BUSINESS NOT ALLOCABLE
1 TOTAL	17258	2831	12629	1062	376	243	103		14		-	-	-	
5 TOTAL ASSETS	1067857	-	225999	158993	137949	177530	216969		150,417		-	-	-	
6 CASH	94818	-	29093	19235	12800	20719	6042		6,929		-	-	-	
7 NOTES AND ACCTS RECEIVABLE	227605	-	51906	43538	34794	34145	34739		28,483		-	-	-	
8 LESS BAD DEBT ALLOWANCE	2226	-	180*	211*	132*	297*	6		1,000		-	-	-	
9 INVENTORIES	111217	-	13614	7726	27557	15633	26883*		19,804		-	-	-	
10 INVESTMENTS, U.S. GOVT OBLIG	4974*	-	150*	-	-	-	840*		3,984		-	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	1093*	-	249*	-	-	335*	-		509		-	-	-	
12 OTHER CURRENT ASSETS	82526	-	9088	10522	14886	9950	36055		2,025		-	-	-	
13 LOANS TO STOCKHOLDERS	11995	-	4972	3943*	653*	208*	10		2,209		-	-	-	
14 MORT AND REAL ESTATE LOANS	22725	-	1026	357*	4255*	556*	-		16,531		-	-	-	
15 OTHER INVESTMENTS	76137	-	15170	7055*	1506*	2755*	32448*		17,203		-	-	-	
16 DEPRECIABLE ASSETS	345485	-	73219	45238	43229	82536	60338		40,925		-	-	-	
17 LESS ACCUMULATED DEPR	115791	-	27285	17128	18653	25848	15500		11,377		-	-	-	
18 DEPLETABLE ASSETS	5888	-	2030	-	-	172*	3686*		-		-	-	-	
19 LESS ACCUMULATED DEPLETION	547*	-	547*	-	-	-	-		-		-	-	-	
20 LAND	111355	-	30957	28467	11649	23743	13635		2,904		-	-	-	
21 INTANGIBLE ASSETS	6052	-	2022	625*	15*	9*	16*		3,365		-	-	-	
22 LESS ACCUMULATED AMORT	3255	-	613	184*	15*	-0*	-0*		2,443		-	-	-	
23 OTHER ASSETS	87806	-	21128	9810	5805	12914	17783		20,366		-	-	-	
24 TOTAL LIABILITIES	1067857	-	225999	158993	137949	177530	216969		150,417		-	-	-	
25 ACCOUNTS PAYABLE	174396	-	54320	36655	18356	30922	19178		14,965		-	-	-	
26 MORT NOTES BONDS UNDER 1 YR	155754	-	21014	14759	19775*	30695	28087		41,424		-	-	-	
27 OTHER CURRENT LIABILITIES	102096	-	14194	8399	7254	8157	41857		22,235		-	-	-	
28 LOANS FROM STOCKHOLDERS	95657	-	53922	18705	10369*	9056*	3605*		-		-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	223301	-	31481	35499	26482	68460	17769		43,610		-	-	-	
30 OTHER LIABILITIES	46706	-	15832	6760	8397	4203	4462*		7,052		-	-	-	
31 CAPITAL STOCK	672610	-	213429	156087	98834	155515	42574		6,171		-	-	-	
32 PAID-IN OR CAPITAL SURPLUS	155508	-	33445	44554	7084*	12640*	40896		16,889		-	-	-	
33 RETAINED EARNINGS, APPROP	607	-	579*	4*	24*	-0*	-		-		-	-	-	
34 RETAINED EARNINGS, UNAPPROP	-547785	-	-208134	-161544	-57873	-142118	18813		3,071		-	-	-	
35 LESS COST OF TREASURY STK	10993	-	4083	885*	753*	-	272*		5,000		-	-	-	
36 TOTAL RECEIPTS	914629	7227	280170	171609	125178	120475	80593		129,377		-	-	-	
37 BUSINESS RECEIPTS	827509	4785	270108	161062	93534	118401	56053		123,566		-	-	-	
38 INT U.S. GOVT OBLIGATIONS	997*	125*	661*	-	-	-	-		211		-	-	-	
39 INT STATE, LOCAL GOVT OBLIG	89*	2	-	-	-0*	18*	5		64		-	-	-	
40 OTHER INTEREST	6870	355*	335	1280	2061*	193*	422*		2,224		-	-	-	
41 RENTS	18284	51*	908*	3030*	923*	937*	12290*		145		-	-	-	
42 ROYALTIES	2043*	-	-	2041*	-	-0*	-		2		-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	2559*	5	-	885*	1669*	-	-		-		-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	2579	-	140*	1390*	617*	362*	22		48		-	-	-	
45 NET GAIN, NONCAPITAL ASSETS	2426	448*	25*	733*	700*	118*	360		42		-	-	-	
46 DIVIDENDS, DOMESTIC CORPS	465	-	51*	-	25*	-0*	359*		30		-	-	-	
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-		-	-	-	
48 OTHER RECEIPTS	50808	1456	7942	1188	25649	446	11082		3,045		-	-	-	
49 TOTAL DEDUCTIONS	921630	12933	290770	168349	120995	121357	82366		124,860		-	-	-	
50 COST OF SALES AND OPERATIONS	511297	5052*	138314	75981	63514	79493	52967		95,976		-	-	-	
51 COMPENSATION OF OFFICERS	65100	64*	38418	11883	7962*	3339	1506*		1,928		-	-	-	
52 REPAIRS	7575	8*	2523	2705	369*	717	318*		935		-	-	-	
53 BAD DEBTS	2309	255*	299*	608*	463*	450*	22		212		-	-	-	
54 RENT PAID ON BUSINESS PROP	21978	21*	10010	4685	1707	1529*	915*		3,111		-	-	-	
55 TAXES PAID	28662	1462	6990	5172	2978	6051	3979		2,030		-	-	-	
56 INTEREST PAID	18028	231*	3533	3591	2348	3383	1291		3,651		-	-	-	
57 CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7		50		-	-	-	
58 AMORTIZATION	282	55*	54	4*	-0*	-0*	8*		101		-	-	-	
59 DEPRECIATION	25210	29*	6851	7235	3119	4828	1212		1,936		-	-	-	
60 DEPLETION	255	-	255*	-	-	-0*	-		-		-	-	-	
61 ADVERTISING	6815	6*	2516	2509	277*	859	440*		208		-	-	-	
62 PENSION,PROF SH,ANNUITY PLAN	5328	-	3011	870*	805*	228*	99*		315		-	-	-	
63 EMPLOYEE BENEFIT PROGRAMS	1687	-	665*	607*	222*	143*	2		48		-	-	-	
64 NET LOSS, NONCAPITAL ASSETS	4538	604*	3827*	46*	-	-	29*		32		-	-	-	
65 OTHER DEDUCTIONS	222327	5132	73446	52407	37193	20311	19571		14,267		-	-	-	
66 TOTAL RECPTS LESS TOTAL DEDS	-7001	-5706	-10600	3260	4183	-882	-1773		4,517		-	-	-	
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-	
68 NET INCOME (LESS DEF) TOTAL	-7090	-5708	-10600	3260	4183	-900	-1778		4,453		-	-	-	
69 NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*		4,624		-	-	-	
70 DEFICIT, TOTAL	44499	6408	20741	5514	2921	3566	5178		-		-	-	-	
71 NET INCOME (LESS DEF) 1120S	-4150	-2274	-861	-1749*	809*	284*	-359		-		-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-18	-	-18	-	-	-	-		-		-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	9501	112*	3024	252*	3184*	199*	902*		1,828		-	-	-	
74 NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803		-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	346*	-	-	-	25*	-0*	296*		25		-	-	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-	
77 W H I CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*		2,809		-	-	-	
79 LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-		30		-	-	-	
80 INC TAX (BEF CREDITS), TOTAL	8010	250*	947	2974	991*	533*	1016*		1,299		-	-	-	
81 NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*		1,297		-	-	-	
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0		-0		-	-	-	
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	2	-	-	-		2		-	-	-	
84 FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-		-		-	-	-	
85 INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*		165		-	-	-	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-	-	-	
87 EST TAX PAYMENTS AND CREDITS	3597	136	200*	1291*	639*	277*	662*		392		-	-	-	
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	4088	115*	1067*	1549*	301*	-	1022*		34		-	-	-	
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-	
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	15134	-	2462	885*	2596*	745*	724*		7,722		-	-	-	
92 TOTAL QUALIFIED INVESTMENT	12741	-	1656	455*	1879*	542*	620*		7,589		-	-	-	
93 TENTATIVE INVESTMENT CREDIT	838	-	75	25*	136*	27*	43*		532		-	-	-	
94 INVESTMENT CREDIT CARRYOVER	912	-	-0*	-	15*	126*	182*		589		-	-	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	165*	-	25*	-	-	-	6		134		-	-	-	
96 AFTER EXCL AND DED TAXES	35*	-	-	19	-	-	-		16		-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MAJOR INDUSTRY 01 — Agriculture, forestry, and fishery

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	42974	1028	19755	10609	6414	3261	1686	137	60	17	-	7	-
5	TOTAL ASSETS	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
6	CASH	804589	-	106650	127124	174909	98329	152736	42153	49462	26059	-	27167	-
7	NOTES AND ACCTS RECEIVABLE	1547612	-	71436	155394	202151	199019	385141	141363	132705	143847	-	116556	-
8	LESS BAD DEBT ALLOWANCE	18593	-	1366	1181	954	3150	3594	1802	1292	1726	-	3528	-
9	INVENTORIES	1924554	-	46937	153185	238391	367552	553277	174685	143659	94439	-	152229	-
10	INVESTMENTS, U.S. GOVT OBLIG	43119	-	292*	1494*	6156*	6754*	19006	3130*	6287	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	16157	-	2373*	-	1062*	1128*	6611	3505*	1478	-	-	-	-
12	OTHER CURRENT ASSETS	331535	-	15612	35453	45060	35469	73076	29827	31874	33360	-	31804	-
13	LOANS TO STOCKHOLDERS	197509	-	15041	46320	29375	40017	36594	5753	2800	2307	-	19302	-
14	MORT AND REAL ESTATE LOANS	197863	-	3643	28817	24717	32821	46404	6822	3901	253	-	50485	-
15	OTHER INVESTMENTS	975696	-	24781	87993	109193	140664	201678	92286	89108	57919	-	172074	-
16	DEPRECIABLE ASSETS	7466770	-	684382	1250319	1324789	1080663	1530469	454827	410238	231943	-	499140	-
17	LESS ACCUMULATED DEPR	3399132	-	354516	606458	624813	480267	684082	204744	163253	110496	-	170498	-
18	DEPLETABLE ASSETS	84855	-	5228*	14765	14524	5302*	8987	8286*	2079	13882	-	11802	-
19	LESS ACCUMULATED DEPLETION	22495	-	1174*	2767*	3575*	25*	1065	116*	272	8294	-	5207	-
20	LAND	2989857	-	132747	419131	633164	604774	703240	169962	140689	95887	-	90263	-
21	INTANGIBLE ASSETS	41780	-	2647	4752	1625	5446	3097	496*	4266	2141	-	17310	-
22	LESS ACCUMULATED AMORT	9846	-	953	805	1073	1383	948	233*	528	523	-	3400	-
23	OTHER ASSETS	448217	-	27187	47423	68756	89072	110426	23671	31262	26358	-	24062	-
24	TOTAL LIABILITIES	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
25	ACCOUNTS PAYABLE	942975	-	53998	110962	121368	121793	279030	61480	68367	40468	-	85529	-
26	MORT NOTES BONDS UNDER 1 YR	2813667	-	136874	324157	372800	508072	730012	221154	218839	167741	-	134018	-
27	OTHER CURRENT LIABILITIES	484546	-	29476	49873	57103	72661	113209	51311	28044	27991	-	54818	-
28	LOANS FROM STOCKHOLDERS	741265	-	115541	157303	138658	119406	153536	26142	7005	7610	-	16064	-
29	MORT, NOTES, BONDS OVER 1 YR	3457014	-	140675	396816	569235	616071	798445	257660	216972	154806	-	305734	-
30	OTHER LIABILITIES	472573	-	22687	34583	61100	76611	129356	23695	47464	17295	-	59782	-
31	CAPITAL STOCK	2748528	-	261420	543628	589733	454670	523343	104376	101263	66706	-	103369	-
32	PAID-IN OR CAPITAL SURPLUS	857383	-	44524	94965	115642	110979	265224	44551	61153	42765	-	77660	-
33	RETAINED EARNINGS, APPROP	76609	-	3330	4681	5695*	11390	36067	3850*	1954	1060	-	8562	-
34	RETAINED EARNINGS, UNAPPROP	1190449	-	-15126	70878	246730	150799	164498	163442	138141	82145	-	188942	-
35	LESS COST OF TREASURY STK	164962	-	12452	26887	34967	20267	52067	7775	4739	1251	-	4957	-
36	TOTAL RECEIPTS	17156593	136685	1641703	2294967	2404394	2331032	4606692	1055885	947609	748803	-	988823	-
37	BUSINESS RECEIPTS	16313786	129808	1579236	2168290	2263548	2210545	4416079	992451	896581	709755	-	945493	-
38	INT U.S. GOVT OBLIGATIONS	3005	34*	195*	327*	494	707	718	230*	199	32	-	69	-
39	INT STATE, LOCAL GOVT OBLIG	1173	-	-	-0*	159*	27*	195*	695*	97	-	-	-	-
40	OTHER INTEREST	73816	625	3175	5448	7248	10055	15116	8225	7068	5511	-	11345	-
41	RENTS	119422	442	7453	11811	19465	19964	23906	10846	8881	3798	-	12856	-
42	ROYALTIES	16531	46*	569*	447*	788	981	4739	3864	1622	193	-	3282	-
43	SH-TERM GAIN REDUCED BY LOSS	5977	-	34*	2506	333*	805*	1794	394*	72	39	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	195442	2935*	14440	22098	38222	30203	47583	11463	13724	10948	-	3826	-
45	NET GAIN, NONCAPITAL ASSETS	64186	1202*	6178	9604	8436	6700	18332	1144	4755	7234	-	601	-
46	DIVIDENDS, DOMESTIC CORPS	9848	-0*	469	783	1661	1382	2389	999	1208	684	-	273	-
47	DIVIDENDS, FOREIGN CORPS	534	-	-	25*	-	4*	14*	53*	302	44	-	92	-
48	OTHER RECEIPTS	352873	1593	29954	73628	64040	49659	73827	25521	13100	10565	-	10986	-
49	TOTAL DEDUCTIONS	16646390	137296	1599122	2240451	2296364	2262899	4492312	1024213	911789	726530	-	955414	-
50	COST OF SALES AND OPERATIONS	12585547	101084	1007532	1573881	1625411	1672857	3700361	809613	730713	579696	-	784399	-
51	COMPENSATION OF OFFICERS	463687	3235	147160	88034	87272	58931	55508	11692	6392	3332	-	2131	-
52	REPAIRS	279147	2690	47132	61715	54856	36052	45455	14070	6665	6826	-	3686	-
53	BAD DEBTS	30258	1013*	1520	6176	4800	4945	4607	1889	2212	1943	-	1153	-
54	RENT PAID ON BUSINESS PROP	264730	2940	49112	56699	43278	45284	41883	9189	4619	8273	-	4144	-
55	TAXES PAID	342117	3632	46121	49623	59913	52868	69591	18055	16551	9324	-	16439	-
56	INTEREST PAID	392380	3054	21066	50067	57908	69086	99664	26008	26381	18720	-	20426	-
57	CONTRIBUTIONS OR GIFTS	5161	36*	297	382	961	697	1167	397	289	396	-	539	-
58	AMORTIZATION	1126	9*	339	55	91	45	303	50*	131	49	-	54	-
59	DEPRECIATION	585330	4812	67647	105698	106601	87199	118272	31722	25906	20211	-	17262	-
60	DEPLETION	8333	-0*	200*	653*	137	248	1540	458*	400	583	-	4114	-
61	ADVERTISING	46619	327	4491	5716	5645	5294	10617	4061	2332	2623	-	5513	-
62	PENSION,PROF SH,ANNUITY PLAN	41804	375*	9289	1817	3617	4541	8097	3017	2927	2494	-	5630	-
63	EMPLOYEE BENEFIT PROGRAMS	18383	94*	2447	1693	1891	2939	3328	2699	948	1186	-	1158	-
64	NET LOSS, NONCAPITAL ASSETS	16636	296*	2807	1305	733	2274	7366	894	216	727	-	18	-
65	OTHER DEDUCTIONS	1565132	14390	191962	236937	243250	219639	324553	90399	85107	70147	-	88748	-
66	TOTAL RECPTS LESS TOTAL DEDS	510203	-611	42581	54516	108030	68133	114380	31672	35820	22273	-	33409	-
67	CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68	NET INCOME (LESS DEF) TOTAL	509094	-611	42581	54516	107871	68108	114185	30977	35726	22304	-	33439	-
69	NET INCOME, TOTAL	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
70	DEFICIT, TOTAL	351241	9222	59174	70784	52865	49071	69670	17863	10820	7041	-	4731	-
71	NET INCOME (LESS DEF) 1120S	106263	-365*	18181	27423	34170	11146	13506	[illegible]	[illegible]	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	134115	2140*	18367	15644	15132	19246	32266	7427	11751	7780	-	4362	-
74	NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14048	18110	30007	6752	10841	7200	-	4083	-
75	DIVIDENDS RECEIVED DEDUCTION	7246	-0*	415	538	995	1136	1765	675	910	580	-	232	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M M T CORPORATION DEDUCTION	630*	-	-	-	89*	-	494	-	-	-	-	47	-
78	INC SUBJ NORM, SUR, ALT TAX	502018	4342	42197	54583	80577	69652	120594	39985	34381	21787	-	33920	-
79	LG-TERM GAIN TAXED ALT RATE	52688	1	-	1362*	7301	8429	13359	8468	4562	6259	-	2947	-
80	INC TAX (BEF CREDITS), TOTAL	186403	1787	9882	13991	25624	25380	51252	17420	15489	9425	-	16153	-
81	NORMAL TAX AND SURTAX	184754	1744	9644	13941	25486	25253	51075	17241	15413	9282	-	15675	-
82	TAX FR RECOMP PRIOR YR INVCR	868	43*	238*	50	138	-0	173	134	50	29	-	13	-
83	ADDITIONAL TAX FOR TAX PREF	781	-	-	-	-	127*	4*	45*	26	114	-	465	-
84	FOREIGN TAX CREDIT	288	-	-	-	45*	-	7*	10*	11	52	-	163	-
85	INVESTMENT CREDIT	21125	3*	1503	3328	3541	3495	5370	1263	1310	692	-	620	-
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	85640	492*	734	1613	8182	9095	27019	9484	9051	6321	-	13649	-
88	LESS REFUNDS OF EST TAX PMT	7459	-	-0*	-	605*	45*	1505*	537*	467	-	-	4200	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	109442	4441*	17554	14869	18919	8954	25630	3221	4312	3714	-	7828	-
90	CORPORATION'S OWN STOCK	29615	-	153*	-	865*	2890*	1400*	-	9530	-	-	14777	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	576823	1783	56880	90398	102560	91253	122830	36984	35990	18491	-	19654	-
92	TOTAL QUALIFIED INVESTMENT	483779	1065	43784	78998	85445	75937	103974	31712	32209	12[illegible]5	-	18059	-
93	TENTATIVE INVESTMENT CREDIT	28348	58	1931	4346	4536	4493	6617	2202	2239	882	-	1044	-
94	INVESTMENT CREDIT CARRYOVER	20234	176*	1305	2512	2144	2698	5399	1941	1298	2382	-	379	-
95	1120,F,L,M TAX PREF ITEMS,TOT	29609	78*	356*	517*	2462	4594	6770	3974	267[illegible]	2626	-	5562	-
96	AFTER EXCL AND DED TAXES	5550	-	-	-	-	1296*	129*	444*	261	620	-	2800	-
97	DEFERRED ADDIT TAX FOR PREF	21*	-	-	-	-	-	7*	-	-	14	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining

MAJOR INDUSTRY 02

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1072	52*	611	153*	125*	29*	59	12*	7	8	5	5	8
5 TOTAL ASSETS	7936121	-	13877	25618*	42050*	22914*	133989	72386*	112644	305966	405372	670168	6131137
6 CASH	202195	-	656	101*	2577*	231*	12937	6476*	3365	20568	20707	13928	120649
7 NOTES AND ACCTS RECEIVABLE	656730	-	552*	255*	3927*	643*	8977*	12929*	16787	21091	23694	41902	525973
8 LESS BAD DEBT ALLOWANCE	2869	-	-	-	571*	-	-	-	182	169	1	83	1863
9 INVENTORIES	562519	-	-	25*	-	-	2926*	7169*	9646	21371	36512	63464	421406
10 INVESTMENTS, U.S. GOVT OBLIG	73692	-	-	-	-	-	-	-	-	-	163	-	73529
11 INVESTMENTS, ST, LOCAL OBLIG	11586	-	-	-	-	-	-	-	-	-	10553	-	1033
12 OTHER CURRENT ASSETS	284750	-	275*	815*	183*	9005*	18325*	6298*	10607	2420	3579	25656	207587
13 LOANS TO STOCKHOLDERS	20643*	-	51*	-	-	-	-	-	-	-	-	20493	99
14 MORT AND REAL ESTATE LOANS	32554*	-	-	-	-	-	4166*	-	-	-	-	16684	11704
15 OTHER INVESTMENTS	2093058	-	549*	3894*	173*	218	8110*	22160*	2533	29220	61354	114471	1850376
16 DEPRECIABLE ASSETS	4586322	-	7434*	12785*	17262*	3352*	68863	50101*	108697	304468	273098	478749	3261513
17 LESS ACCUMULATED DEPR	1918525	-	4701*	6385*	10621*	2151*	55321	42750*	73955	120305	130101	191925	1280310
18 DEPLETABLE ASSETS	1042111	-	4837*	7511*	26767*	216	54279*	30049*	24252	16666	174277	94955	608302
19 LESS ACCUMULATED DEPLETION	333541	-	549*	1234*	11399*	-	12873*	26055*	6788	1329	114281	34986	124142
20 LAND	44199	-	2020*	520*	4678*	6786*	650*	354*	1710	333	2122	6944	18082
21 INTANGIBLE ASSETS	72697	-	51*	2	-0*	6	646*	4641*	160	8307	375	15190	43319
22 LESS ACCUMULATED AMORT	27105	-	-0*	1	-0*	4	425*	410*	2	1833	193	14065	10172
23 OTHER ASSETS	435105	-	2702*	7335*	9074*	4612*	22729	14248*	15814	5158	43514	18691	404092
24 TOTAL LIABILITIES	7936121	-	13877	25618*	42050*	22914*	133989	72386*	112644	305966	405372	670168	6131137
25 ACCOUNTS PAYABLE	374646	-	1504*	1354*	2768*	830*	6950	10639*	7812	14316	15927	11313	301233
26 MORT NOTES BONDS UNDER 1 YR	181060	-	474*	-	5207*	6988*	4985*	2624*	6792	14289	15230	9242	115229
27 OTHER CURRENT LIABILITIES	255525	-	1916*	164*	2045*	6782*	4730	5259*	8443	34444	30506	38530	122706
28 LOANS FROM STOCKHOLDERS	76251	-	11820*	5	3590*	-	3029	8451	-C	-	-	-	48356
29 MORT, NOTES, BONDS OVER 1 YR	1556585	-	2349*	2527*	3323*	50	26261*	2546*	10927	96422	74436	234364	1103380
30 OTHER LIABILITIES	582772	-	74*	1153*	894*	11831*	7812*	1302*	16409	59528	11487	25382	446900
31 CAPITAL STOCK	605807	-	4851	24951*	46035*	3358*	34620	1990*	17944	15011	18327	54210	384510
32 PAID-IN OR CAPITAL SURPLUS	1699959	-	4776*	3667*	16005*	1221	58241*	27821*	30349	22501	112389	115363	1307626
33 RETAINED EARNINGS, APPROP	29066	-	-0*	-	3270*	-	2074*	-	800	-	714	-	22208
34 RETAINED EARNINGS, UNAPPROP	2604980	-	-13558*	-4485*	-34483*	-8146*	-13866	13386*	14452	49455	127637	181764	2292824
35 LESS COST OF TREASURY STK	29530	-	329*	3718*	6604*	-	847*	1632*	1284	-	1281	-	13835
36 TOTAL RECEIPTS	3487303	14498*	3180*	18235*	3049*	1595*	38960*	45831*	125825	129398	230679	401651	2474402
37 BUSINESS RECEIPTS	3322382	14166*	2995*	17258*	1044*	1490*	34379*	44474*	120598	125319	226518	376379	2357762
38 INT U.S. GOVT OBLIGATIONS	1859	-	-	-	120*	-	316*	18*	-0	-	16	167	1222
39 INT STATE, LOCAL GOVT OBLIG	1740*	-	-	-	-	-	-	2*	-	-	172	-	-0
40 OTHER INTEREST	19480	233	-	-0*	25*	-0	907*	266*	418	841	417	6114	10259
41 RENTS	5616	1	-	-0*	-0*	-	54*	126*	6	144	46	937	4302
42 ROYALTIES	7302	-	-	-	-	-	302*	47*	960	9	148	1586	4250
43 SH-TERM GAIN REDUCED BY LOSS	143*	-	-	-	15*	-	-	-	-	-	-	-	128
44 LG-TERM GAIN REDUCED BY LOSS	27210	-	-	632*	118*	-	1586*	370*	153	1445	-0	2763	20143
45 NET GAIN, NONCAPITAL ASSETS	4568	-	-	319*	1597	-	-0	13*	202	68	396	381	1592
46 DIVIDENDS, DOMESTIC CORPS	26988	-	-	-	-	-	-	288*	4	1138	94	10003	15465
47 DIVIDENDS, FOREIGN CORPS	30354	-	-	-	-	-	-	62*	-	-	926	550	37816
48 OTHER RECEIPTS	32227	98*	185*	26*	130*	105*	1416*	165*	3484	438	1946	2771	21463
49 TOTAL DEDUCTIONS	3530154	12866*	6116	18483*	4401*	4135*	61970	43587*	121723	172399	233700	389301	2461473
50 COST OF SALES AND OPERATIONS	2325969	8811	1322*	11333*	789*	602*	13887*	31136*	74954	84426	134008	275563	1689136
51 COMPENSATION OF OFFICERS	15552	95	-	1065*	317*	-	1594*	669*	1388	583	1127	1186	7528
52 REPAIRS	40932	-	464*	966*	5	-	6402*	60*	7056	6211	5203	2995	11570
53 BAD DEBTS	3197	27	-	-	208*	-	-0*	-	229	345	89	33	2266
54 RENT PAID ON BUSINESS PROP	13548	-0	374*	117*	40*	12*	273*	163*	747	1108	606	1239	8869
55 TAXES PAID	173408	892*	239	491*	101*	844*	3764	1581*	2851	3713	12472	11074	135386
56 INTEREST PAID	101701	35	563*	148*	568*	243*	1539*	434*	1692	6123	5518	14218	70620
57 CONTRIBUTIONS OR GIFTS	765	2	-	-	-	-0	43*	24*	60	125	75	100	336
58 AMORTIZATION	2689	-0	-0*	-	-0*	1	296*	223*	408	266	1196	263	36
59 DEPRECIATION	226139	777	706*	1694*	123*	129*	2488	1779*	6477	18463	18964	22650	151889
60 DEPLETION	156643	1198	-	-	-	-	4893*	3465*	6416	14532	19874	10031	96234
61 ADVERTISING	2227	60	-	27*	448*	-	235*	-	201	104	60	367	725
62 PENSION,PROF SH,ANNUITY PLAN	40149	198	-	-	-	-	910	205*	887	1042	2789	5545	28573
63 EMPLOYEE BENEFIT PROGRAMS	43493	76	-	45*	-	-	531*	211*	870	717	-	1041	40092
64 NET LOSS, NONCAPITAL ASSETS	1123	2	577*	-	30*	-	3	-	242	-	3	11	255
65 OTHER DEDUCTIONS	382619	693*	1871	2597*	1772*	2304*	25112	3637*	17245	34639	31716	42985	218048
66 TOTAL RECPTS LESS TOTAL DEDS	-42851	1632*	-2936	-248*	-1352*	-2540*	-23010	2244*	4102	-43001	-3021	12350	12929
67 CONST TAX INC FM REL FGN CORP	12101	-	-	-	-	-	-	-	-	-	-	-	12101
68 NET INCOME (LESS DEF) TOTAL	-30924	1632*	-2936	-248*	-1352*	-2540*	-23010	2242*	4102	-43001	-3193	12350	25030
69 NET INCOME, TOTAL	174182	1632*	125*	126*	1345	-	3291*	4583*	6133	9422	15780	21039	110706
70 DEFICIT, TOTAL	205106	-	3061	374*	2697*	2540*	26301	2341*	2031	52423	18973	8689	85676
71 NET INCOME (LESS DEF) 1120S	-3120	-	-2757	-363	-	-	**	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	57167	19	100*	-	1345	-	1850*	162*	4461	2972	80	18813	27345
74 NET OPERATING LOSS DEDUCTION	21840	19	100*	-	1345	-	1256*	-	4458	1513	-	10311	2838
75 DIVIDENDS RECEIVED DEDUCTION	22869	-	-	-	-	-	-	182*	3	964	80	8502	13138
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W M T CORPORATION DEDUCTION	12458	-	-	-	-	-	594	-	-	495	-	-	11369
78 INC SUBJ NORM, SUR, ALT TAX	117379	1613*	50*	126*	-	-	1441	4239*	1673	6450	15760	2226	83601
79 LG-TERM GAIN TAXED ALT RATE	20536	-	-	-	-	-	-	233*	121	1445	-	11	18726
80 INC TAX (BEF CREDITS), TOTAL	62346	810*	-0*	25*	-	-	685	1992*	802	2979	8608	1734	44711
81 NORMAL TAX AND SURTAX	52468	768*	-0*	25*	-	-	685	1969*	768	2820	7552	1067	36614
82 TAX FR RECOMP PRIOR YR INVCR	161	-0	-	-	-	-	-	-	14	10	32	-	105
83 ADDITIONAL TAX FOR TAX PREF	9717	42	-	-	-	-	-	23	20	149	1024	667	7792
84 FOREIGN TAX CREDIT	26967	-	-	-	-	-	685	8*	6	932	1	1067	24298
85 INVESTMENT CREDIT	3901	19	-	-	-	-	-	13*	61	258	1269	-	2281
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
87 EST TAX PAYMENTS AND CREDITS	17698	670	-	-	-	-	-	1152*	631	1076	5272	19	8878
88 LESS REFUNDS OF EST TAX PMT	451	-	-	-	-	-	-	-	-	451	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	151232	161	102*	-	-	-	2160	2881*	-	1351	4815	11240	128582
90 CORPORATION'S OWN STOCK	4936	-	-	-	-	-	-	-	-	2913	2023	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	177809	313	-	1565*	276*	-	1004*	3692*	6178	21441	26288	6046	111006
92 TOTAL QUALIFIED INVESTMENT	168727	272	-	983*	155*	-	651*	3659*	5387	20805	23367	5303	108145
93 TENTATIVE INVESTMENT CREDIT	11729	19	-	-	-0*	-	42*	257*	377	1457	1636	371	7570
94 INVESTMENT CREDIT CARRYOVER	10415	-	-	-	-0*	-	7*	158*	382	190	3250	5020	1408
95 1120,F,L,M TAX PREF ITEMS,TOT	123734	1198	-	-	-	-	-	2468*	1804	3218	19870	6641	88535
96 AFTER EXCL AND DED TAXES	101143	419	-	-	-	-	-	358*	1011	1486	13438	6521	77910
97 DEFERRED ADDIT TAX FOR PREF	511*	-	-	-	-	-	-	12*	101	-	320	78	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 03 — Mining: Coal mining

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2161	77*	1030	438	212	178	154	25	25	13		9	
5	TOTAL ASSETS	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096			2,603,204
6	CASH	218884	-	3312	9403	10005	17178	26801	10546	13063	30029			98,547
7	NOTES AND ACCTS RECEIVABLE	755145	-	6060	8485	8612	13685	53695	29072	41792	70374			523,370
8	LESS BAD DEBT ALLOWANCE	4979	-	2*	9*	-	-	208*	51*	169	757			3,783
9	INVENTORIES	142877	-	153*	452*	45*	5208*	6956	8332	11892	24596			85,243
10	INVESTMENTS, U.S. GOVT OBLIG	17821	-	-	-	-	1984*	1345*	75	2621	10742			1,054
11	INVESTMENTS, ST, LOCAL OBLIG	6500*	-	-	-	538*	109*	1163*	301	18	3307			1,044
12	OTHER CURRENT ASSETS	101241	-	536	9251*	3190	2073	10689	10687	30302	7862			26,651
13	LOANS TO STOCKHOLDERS	12350	-	81*	151*	1148*	852*	1635*	151*	901	7425			[illegible]
14	MORT AND REAL ESTATE LOANS	7503	-	3*	1231*	-	-	-	-	1040	-			5,229
15	OTHER INVESTMENTS	622914	-	499*	10388*	790*	4730*	15977	13289	34426	57542			477,972
16	DEPRECIABLE ASSETS	3149913	-	33648	39732	99669	156872	329287	199375	337914	432539			1,520,877
17	LESS ACCUMULATED DEPR	1377357	-	19136	15366	55975	92806	165337	109769	170582	195595			552,791
18	DEPLETABLE ASSETS	253180	-	1372*	3667*	-	5210*	4219	6600*	40938	70432			120,742
19	LESS ACCUMULATED DEPLETION	69667	-	-0*	-	-	1703*	766*	4554*	7559	14901			40,184
20	LAND	101899	-	869*	681*	283*	854*	17283	8676	13457	6290			53,506
21	INTANGIBLE ASSETS	79692	-	253*	13*	5*	4*	2001*	3191*	7080	313			66,832
22	LESS ACCUMULATED AMORT	10516	-	162*	5*	2*	2*	81*	1136*	857	26			8,245
23	OTHER ASSETS	317600	-	2200	3017	1115	3496	12809	4528	35678	34924			219,833
24	TOTAL LIABILITIES	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096			2,603,204
25	ACCOUNTS PAYABLE	331476	-	13140	5323	9488	16719	33183	16379	30113	34481			172,650
26	MORT NOTES BONDS UNDER 1 YR	672262	-	6515*	15040*	13886*	10813	51061	18218	55588	18685			482,456
27	OTHER CURRENT LIABILITIES	239726	-	6359	2753*	3374	8430	20274	11396	20810	21100			145,230
28	LOANS FROM STOCKHOLDERS	69220	-	31734*	253*	3689*	3288*	8230*	1046*	2945	-			18,035
29	MORT, NOTES, BONDS OVER 1 YR	884030	-	1927*	18168*	17901*	36460	48569	30433*	86302	87725			556,545
30	OTHER LIABILITIES	165723	-	459	3060*	1522*	3701	11696	5138*	24692	33256			82,199
31	CAPITAL STOCK	310492	-	30833	7271	2087	4716	33172	15714	53525	54396			108,778
32	PAID-IN OR CAPITAL SURPLUS	549533	-	2503	3762*	2233*	852*	17629	1235*	55056	55459			410,804
33	RETAINED EARNINGS, APPROP	65475	-	151*	239*	3236*	-	302	500	4	-			61,043
34	RETAINED EARNINGS, UNAPPROP	1092555	-	-63237	15778	12568	34771	96773	80227	65276	246167			604,212
35	LESS COST OF TREASURY STK	55492	-	698*	556*	581*	2006*	3401*	973*	2356	6173			38,748
36	TOTAL RECEIPTS	3783937	173*	84384	92271	123970	163818	406447	235139	381539	475102			2,136,919
37	BUSINESS RECEIPTS	3615575	172*	83840	89693	121427	157910	393685	227177	365057	456776			1,719,838
38	INT U.S. GOVT OBLIGATIONS	917	-	-	-	45*	72*	147*	10	368	186			89
39	INT STATE, LOCAL GOVT OBLIG	1850	-	-	-	-	9*	108*	17	40	318			1,358
40	OTHER INTEREST	33014	-	3*	329*	238*	201*	674	662	733	2377			27,797
41	RENTS	40953	-	51*	497*	551*	1471	5178	4025*	3951	1453			23,776
42	ROYALTIES	4410	-	-0*	495*	-	201*	329*	603*	1355	160			1,267
43	SH-TERM GAIN REDUCED BY LOSS	139*	-	-	-	-	-	12*	-	-	-			127
44	LG-TERM GAIN REDUCED BY LOSS	19477	-	50*	655*	-0*	395*	2337	684*	1950	2364			11,042
45	NET GAIN, NONCAPITAL ASSETS	7210	-	205*	15*	385*	649*	218	61*	2977	171			2,529
46	DIVIDENDS, DOMESTIC CORPS	23291	-	-	-	-0*	317*	146*	299*	97	6225			16,207
47	DIVIDENDS, FOREIGN CORPS	8261	-	-	-	-	-	-	1	1	-			8,259
48	OTHER RECEIPTS	28840	1*	235	587*	1324*	2593	3613	1600	5010	5072			8,805
49	TOTAL DEDUCTIONS	3718164	1427*	89906	92137	125592	165205	415842	220762	377653	467281			1,762,359
50	COST OF SALES AND OPERATIONS	2596756	899*	55338	55742	73242	102018	259696	152178	278021	350725			1,268,897
51	COMPENSATION OF OFFICERS	45132	-	3773	6721	6429	4735	6940	1399	2563	4216			8,356
52	REPAIRS	83149	10*	4688*	3635*	2865*	8929	16503	5526	8070	3423			29,500
53	BAD DEBTS	4795	-	-	-	15*	663*	310	92*	143	364			3,208
54	RENT PAID ON BUSINESS PROP	46187	-	177*	755*	2115*	1595*	4124	997	1960	1373			33,091
55	TAXES PAID	147179	19*	4839	4810	4476	6673	18228	9619	13349	19338			65,828
56	INTEREST PAID	105432	76*	376	487*	3417	2412	9319	3536	9126	5612			71,071
57	CONTRIBUTIONS OR GIFTS	1130	-	3*	2*	30*	74*	177	56	80	229			479
58	AMORTIZATION	734	-	8*	2*	1*	327*	7*	216*	42	126			65
59	DEPRECIATION	259001	-	5619	5657	16564	17146	41706	17294	23191	31037			100,787
60	DEPLETION	89484	-	150*	948*	715*	1876*	12685	9395	4331	13534			38,850
61	ADVERTISING	2076	-	9*	33*	15*	29*	86	19*	140	208			1,537
62	PENSION,PROF SH,ANNUITY PLAN	25085	-	54	289*	295*	-0*	1784	1343*	1380	3714			16,226
63	EMPLOYEE BENEFIT PROGRAMS	59184	-	1395*	227*	671*	790*	3732	4545	6871	8881			32,072
64	NET LOSS, NONCAPITAL ASSETS	7659	-	1258*	-0*	196*	9*	739*	225*	222	4553			457
65	OTHER DEDUCTIONS	245181	423*	12219	12829	14546	17929	39806	14322	21164	19948			91,995
66	TOTAL RECPTS LESS TOTAL DEDS	65773	-1254*	-5522	134	-1622	-1387	-9395	14377	3886	7821			58,735
67	CONST TAX INC FM REL FGN CORP	7915	-	-	-	-	-	-	-	-	-			7,915
68	NET INCOME (LESS DEF) TOTAL	71838	-1254*	-5522	134	-1622	-1396	-9503	14360	3846	7503			65,292
69	NET INCOME, TOTAL	161176	-	5508*	5181*	4642	10073	20265	16293	12869	15100			71,245
70	DEFICIT, TOTAL	89338	1254*	11030	5047*	6264*	11469	29768	1933*	9023	7597			5,953
71	NET INCOME (LESS DEF) 1120S	2513	-1254	480*	-164*	-3597	2970*	4,078 ✓	**	-	-			-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	23558	-	25*	1011*	775*	943*	494*	94*	1438	6058			12,720
74	NET OPERATING LOSS DEDUCTION	8834	-	25*	1011*	775*	680*	369*	10*	1357	884			3,723
75	DIVIDENDS RECEIVED DEDUCTION	14724	-	-	-	-0*	263*	125*	84*	81	5174			8,997
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78	INC SUBJ NORM, SUR, ALT TAX	124508	-	677*	2782*	3867*	5963*	15846	15941	11432	9421			58,579
79	LG-TERM GAIN TAXED ALT RATE	7249	-	-	-	-	350*	2006*	279*	867	910			2,837
80	INC TAX (BEF CREDITS), TOTAL	59676	-	151*	810*	1147*	2477*	7163	7825	5834	4976			29,293
81	NORMAL TAX AND SURTAX	56018	-	151*	810*	1147*	2405*	6799	7524	5290	4316			27,576
82	TAX FR RECOMP PRIOR YR INVCR	353	-	-	-	-	36*	268	25*	5	13			6
83	ADDITIONAL TAX FOR TAX PREF	3305	-	-	-	-	36*	96*	276*	539	647			1,711
84	FOREIGN TAX CREDIT	16417	-	-	-	-	-	-	-0	-0	-			16,417
85	INVESTMENT CREDIT	7464	-	-0*	101*	217*	303*	1363	633	657	1098			3,092
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	1			7
87	EST TAX PAYMENTS AND CREDITS	32574	-	-	632*	1102*	635*	5446	5961	5040	3314			10,444
88	LESS REFUNDS OF EST TAX PMT	4399*	-	-	-	-	-	-	426*	228	750			2,995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	66734	-	2401*	1618*	730*	3342*	4130	11245*	5530	9054			28,684
90	CORPORATION'S OWN STOCK	5939	-	-	-	-	-	-	-	-	-			5,939
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	291975	-	1373*	2505*	9871*	20165	38772	23463	35579	35335			124,912
92	TOTAL QUALIFIED INVESTMENT	266197	-	974*	1645*	7851*	14026	35719	22448	33126	31659			118,749
93	TENTATIVE INVESTMENT CREDIT	18242	-	50*	101*	550*	981	2431	1550	2303	2217			8,059
94	INVESTMENT CREDIT CARRYOVER	21151	-	50*	-0*	210*	725*	427*	1322*	3011	4534			10,872
95	1120,F,L,M TAX PREF ITEMS,TOT	67863	-	-	-	-	1704*	6200	8185	10830	12174			28,770
96	AFTER EXCL AND DED TAXES	35399	-	-	-	-	362*	937*	2764*	5777	7972			17,587
97	DEFERRED ADDIT TAX FOR PREF	268	-	-	-	-	-	-	-	39	181			48
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Crude petroleum and natural gas

MAJOR INDUSTRY 04

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	7572	108	4161	1305	771	391	616	82	67	33	15	14	9
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	13679055	-	152004	204770	280574	294114	1260994	575416	1112993	1261383	1162967	2168670	5205170
6 CASH	783626	-	24046	18307	25942	28101	156620	56974	63394	94376	45987	101912	167967
7 NOTES AND ACCTS RECEIVABLE	2447287	-	32055	43908	57750	53908	183734	83851	146979	156785	111908	325296	1251113
8 LESS BAD DEBT ALLOWANCE	36006	-	776*	30*	813*	117*	3445	4931	972	848	11048	980	12046
9 INVENTORIES	454797	-	2361	3017	7489	4615	17016	8071	27094	20418	26082	159822	178812
10 INVESTMENTS, U.S. GOVT OBLIG	169938	-	-	3465*	-	5173*	15582	5108*	6724	36503	1	1725	95657
11 INVESTMENTS, ST, LOCAL OBLIG	46250	-	508*	-	-	4077*	14367*	20560*	-	1853	4856	-	29
12 OTHER CURRENT ASSETS	483795	-	4186	7172	10226	11705	57455	22646	43495	38379	28221	97231	163079
13 LOANS TO STOCKHOLDERS	74459	-	3534	6055*	8983*	3813*	15034	5134*	10331	53	18323	-	3199
14 MORT AND REAL ESTATE LOANS	144977	-	800*	-	1624*	2328*	732*	22	8565	-	-	1291	129615
15 OTHER INVESTMENTS	1920781	-	14805	23540	26868	27832	214776	70524	138724	199806	256345	194232	753329
16 DEPRECIABLE ASSETS	8104444	-	115374	206485	184152	235734	753440	339477	693184	609057	718379	1647747	2601415
17 LESS ACCUMULATED DEPR	4030668	-	69244	135566	101184	148232	447311	178408	341395	238257	294261	690563	1386227
18 DEPLETABLE ASSETS	3470582	-	13996	56812	56661	67848	403064	175997	346954	455836	329086	402410	1161918
19 LESS ACCUMULATED DEPLETION	1677220	-	5871	39257	28874	27802	222638	65077	99496	174578	126038	187376	700213
20 LAND	312452	-	4324	4013	5587	9148	31369	11125	11718	13719	19567	40940	160942
21 INTANGIBLE ASSETS	476746	-	3149	25*	1840*	3215*	47933	8155	23637	21526	11938	52625	302703
22 LESS ACCUMULATED AMORT	192381	-	920	25*	1162*	465*	24587	2949	5801	4501	9306	26085	116580
23 OTHER ASSETS	725196	-	9677	6849	25485	13233	47853	19137	39858	31256	32927	48463	450458
24 TOTAL LIABILITIES	13679055	-	152004	204770	280574	294114	1260994	575416	1112993	1261383	1162967	2168670	5205170
25 ACCOUNTS PAYABLE	1218848	-	20145	30874	52737	37449	161547	59220	101223	107204	51915	217890	378644
26 MORT NOTES BONDS UNDER 1 YR	1011311	-	20708	33068	35714	36776	154658	73395	103099	64092	65180	253358	171263
27 OTHER CURRENT LIABILITIES	1391397	-	4153	5425	11608	6045	44872	11881	37823	73883	41385	96651	1057674
28 LOANS FROM STOCKHOLDERS	189253	-	4845	24801	8794	15667*	5320	5022*	73779	32336	12695	-	5994
29 MORT, NOTES, BONDS OVER 1 YR	2345475	-	18240	29512	27164	57587	160041	106300	231977	248714	208035	339250	918655
30 OTHER LIABILITIES	715088	-	8490	4526	7395	53763	39740	29879	41349	69297	33501	119022	308106
31 CAPITAL STOCK	1191775	-	49469	94319	58671	37905	246737	65811	121358	111040	85129	134320	187016
32 PAID-IN OR CAPITAL SURPLUS	2267475	-	52312	17936	43727	27137	174502	99922	286883	306616	405055	386960	466405
33 RETAINED EARNINGS, APPROP	49232	-	579*	-	217*	10098*	25180*	-	3417	-	-	7795	1946
34 RETAINED EARNINGS, UNAPPROP	3536126	-	-19896	-26326	39429	22976	295406	134820	129886	252461	269916	692485	1744969
35 LESS COST OF TREASURY STK	236925	-	7041*	9365	4882*	11309	47009	10834	17801	4257	9844	79081	35502
36 TOTAL RECEIPTS	11523749	207911	239442	273676	269379	261048	834995	372228	465960	650488	462084	1022669	6463869
37 BUSINESS RECEIPTS	10850615	174343	219430	252644	253590	240516	707478	337000	391779	593307	426193	923523	6330812
38 INT U.S. GOVT OBLIGATIONS	5824	25	-	101*	396*	447*	570	354*	223	941	26	223	2518
39 INT STATE, LOCAL GOVT OBLIG	3150	-	102*	-	-	245*	550*	997*	17	913	239	87	-
40 OTHER INTEREST	89851	522	1088	1003	1116	1559	7980	3363	8634	9470	8473	21602	25041
41 RENTS	55946	1172*	303*	523	538	2124	7837	2238	4127	9607	2382	22159	2936
42 ROYALTIES	121323	448*	3195	3593	4248	1639	45750	10985	13656	15429	7318	5322	9740
43 SH-TERM GAIN REDUCED BY LOSS	5291	-	27*	30*	30*	2451*	1014*	16*	682	-	194	618	229
44 LG-TERM GAIN REDUCED BY LOSS	86246	82*	6373	1622*	1612	1352	17203	8012	15816	6266	7617	14177	6114
45 NET GAIN, NONCAPITAL ASSETS	98481	123*	2632	7754	2045	646	6129	1698	2464	965	1162	5520	67143
46 DIVIDENDS, DOMESTIC CORPS	45247	23535	307*	50*	523	714	3468	1561	1181	864	2152	1179	9693
47 DIVIDENDS, FOREIGN CORPS	7602	130	-	-0*	-0*	115*	141*	42*	690	814	20	2873	2777
48 OTHER RECEIPTS	154173	7531	5985	6356	5281	9040	36875	5942	26691	11912	6308	25386	6866
49 TOTAL DEDUCTIONS	8500446	182525	226012	280451	266809	268224	831589	360607	469293	643163	472109	996776	3502698
50 COST OF SALES AND OPERATIONS	4631632	29915	117473	133791	126591	169157	421962	204611	245392	385674	229956	495409	2071701
51 COMPENSATION OF OFFICERS	151219	2076*	20718	18972	11622	12867	34162	8865	10609	8230	5645	6838	10615
52 REPAIRS	73924	963	5516	11402	6231	1387	5938	3395	3933	7163	3080	19358	5558
53 BAD DEBTS	19112	299*	1099*	3395	562	606*	2358	3414	2131	1049	730	1859	1610
54 RENT PAID ON BUSINESS PROP	71350	1583	3375	3429	2404	1689	8569	2617	5881	8516	6542	18342	8203
55 TAXES PAID	179457	2412	7202	10007	8124	9573	22496	9987	13118	14771	15120	23467	43180
56 INTEREST PAID	232611	30802	3434	6531	4823	7170	23640	10483	18869	20235	18704	38173	49747
57 CONTRIBUTIONS OR GIFTS	2401	9*	28	126	97	93	366	177	156	110	108	405	726
58 AMORTIZATION	2798	325	256	-0*	15*	-0*	1074	112	153	356	221	279	7
59 DEPRECIATION	574845	99795	9668	17672	17288	16112	53277	25119	34776	54542	35386	89959	121251
60 DEPLETION	1221022	2787	2354	3818	10732	7047	106561	20627	32170	33900	47247	45271	908308
61 ADVERTISING	17999	85	328	838	420	302	1314	386	442	826	659	2905	9494
62 PENSION,PROF SH,ANNUITY PLAN	39784	706*	51*	1207*	239*	1435*	2589	1686	1288	3947	2635	10668	13333
63 EMPLOYEE BENEFIT PROGRAMS	11930	65*	344*	790	267*	469	1335	512	485	1290	357	3049	2967
64 NET LOSS, NONCAPITAL ASSETS	31222	178*	1*	1426*	1315*	104	7561	1172	1756	2585	4408	10007	699
65 OTHER DEDUCTIONS	1239140	10525	54165	67047	76079	40213	138367	67244	98134	99969	101311	230787	255299
66 TOTAL RECPTS LESS TOTAL DEDS	3023303	25386	13430	-6775	2570	-7176	3406	11421	-3333	7325	-10025	25893	2961181
67 CONST TAX INC FM REL FGN CORP	2413	126	-	-	-	-	-	-0	518	797	-0	-	972
68 NET INCOME (LESS DEF) TOTAL	3022566	25512	13328	-6775	2570	-7421	2856	10424	-2832	7209	-10264	25806	2962153
69 NET INCOME, TOTAL	3325357	29623	18600	14170	16540	9885	59187	24444	31718	48774	17336	52782	3002298
70 DEFICIT, TOTAL	302791	4111	5272	20945	13970	17306	56331	14020	34550	41565	27600	26976	40145
71 NET INCOME (LESS DEF) 1120S	-8871	---	5011	-7040*	-1508*	-1844*	-3,[illegible]	--	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	95675	22919*	2697	2630*	3565	1077	8167	8036	16617	6186	2302	14553	6926
74 NET OPERATING LOSS DEDUCTION	55987	2609*	2469	2580*	3125*	525*	5047	6682*	15648	4514	465	12323	-
75 DIVIDENDS RECEIVED DEDUCTION	36764	20006	228*	50*	440	552*	2912	1354	963	779	1837	717	6926
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W M T CORPORATION DEDUCTION	2924*	304	-	-	-	-	208*	-	6	893	-	1513	-
78 INC SUBJ NORM, SUR, ALT TAX	3220639	6647	10411	10613	9816	8246	45695	15929	15405	42586	15091	38779	3001421
79 LG-TERM GAIN TAXED ALT RATE	32510	82*	1745*	1189*	483*	-0*	6781	2608*	1967	3658	1599	10061	2337
80 INC TAX (BEF CREDITS), TOTAL	1541369	3124	2347	2999	3721	2870	20771	7579	8174	21015	8299	18507	1441963
81 NORMAL TAX AND SURTAX	1531595	3026	2347	2954	3636	2861	19321	6963	6920	19681	6917	16740	1440229
82 TAX FR RECOMP PRIOR YR INVCR	849	50*	-0*	45*	30*	9*	196	12	37	84	16	246	114
83 ADDITIONAL TAX FOR TAX PREF	8885	48	-	-	55*	-0*	1254	604	1217	1250	1366	1471	1620
84 FOREIGN TAX CREDIT	1393536	380	-	-	-	-	2348	557*	715	5017	866	4221	1381546
85 INVESTMENT CREDIT	19107	367*	202	341	473	1239	1700	789	1172	3021	2806	3241	3756
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	88840	1343*	250*	1340*	1660*	880*	8345	4829	4090	9455	4955	5281	46412
88 LESS REFUNDS OF EST TAX PMT	2273*	-	-	-	-	-	-	250*	-	276	365	1382	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1693261	6021*	3416	3190*	1465*	3074	8495	4461	9789	9265	10636	37552	1595901
90 CORPORATION'S OWN STOCK	41112	-	-	-	-	416*	-	384*	27	1994	5562	4444	28285
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	527901	5179	10304	9619	26057	29815	65839	26849	43830	59131	48685	129486	73107
92 TOTAL QUALIFIED INVESTMENT	465633	3203	7070	8008	20205	26104	54090	22921	38971	49132	46557	121003	68369
93 TENTATIVE INVESTMENT CREDIT	31803	214*	354	401	1384	1801	3571	1564	2713	3290	3258	8466	4787
94 INVESTMENT CREDIT CARRYOVER	35619	820*	158*	872	286	1544	2649	1682	3626	3615	3750	14342	2275
95 1120,F,L,M TAX PREF ITEMS,TOT	218377	2266*	883*	699*	3615	2806	32451	11607	19701	21646	22579	35070	65154
96 AFTER EXCL AND DED TAXES	138418	583	-	-	590*	435*	17685	6915	16456	14344	19639	27594	34177
97 DEFERRED ADDIT TAX FOR PREF	5251	11	-	-	-0*	36*	562	97*	558	301	597	1269	1200
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 05 — Mining: Nonmetallic minerals (except fuels) mining

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3406	194*	785	964	555	448	348	61	28	17		6	
5 TOTAL ASSETS	4521234	-	35259	163773	207773	315814	709028	426583	402235	639035		1,621,734	
6 CASH	275215	-	2857	20144	25277	29029	59124	44490	22955	23789		47,550	
7 NOTES AND ACCTS RECEIVABLE	735467	-	5135	30233	26993	60051	122180	66319	65535	109625		249,396	
8 LESS BAD DEBT ALLOWANCE	12434	-	-	335*	470*	674	3166	828	1120	2458		3,383	
9 INVENTORIES	333961	-	1674*	8116	12615	19959	58781	25089	34703	34955		138,069	
10 INVESTMENTS, U.S. GOVT OBLIG	22911	-	-	-	1201*	-0*	6567*	2651*	10567	1730		195	
11 INVESTMENTS, ST, LOCAL OBLIG	11291	-	-	-	-	-	8172*	1066*	-	1639		414	
12 OTHER CURRENT ASSETS	81974	-	455*	2874	14229	5981	12145	9570	9704	13916		13,100	
13 LOANS TO STOCKHOLDERS	15517	-	1196*	3065*	5518*	4364	1033*	248*	-	93		-	
14 MORT AND REAL ESTATE LOANS	19930	-	51*	76*	-	598*	4520*	2950*	982	3339		7,414	
15 OTHER INVESTMENTS	550002	-	2844*	2604*	5093*	9778	64200	26964	37938	70861		329,720	
16 DEPRECIABLE ASSETS	3713790	-	37378	154923	252900	280808	721436	325198	335537	504589		1,101,021	
17 LESS ACCUMULATED DEPR	1903019	-	22684	85323	155566	143467	437019	177947	180580	218294		482,139	
18 DEPLETABLE ASSETS	291723	-	4416*	10614	9356*	35335	46420	71074	45140	52674		16,694	
19 LESS ACCUMULATED DEPLETION	73117	-	425*	3868*	3610*	8291	18932	8891	18741	7322		3,037	
20 LAND	337369	-	1204*	12914	8610	13168	49816	29113	29642	26327		166,575	
21 INTANGIBLE ASSETS	10119	-	35*	557*	444*	2265*	3572	400*	1591	1101		154	
22 LESS ACCUMULATED AMORT	3123	-	18*	51*	256*	690*	1628	227*	98	119		36	
23 OTHER ASSETS	113658	-	1141	7230	5439	7600	11807	9344	8480	22590		40,027	
24 TOTAL LIABILITIES	4521234	-	35259	163773	207773	315814	709028	426583	402235	639035		1,621,754	
25 ACCOUNTS PAYABLE	330585	-	4299	20165	14197	31744	66685	30204	30434	49348		83,509	
26 MORT NOTES BONDS UNDER 1 YR	392329	-	6199*	19192	19558	36061	59773	27558	17517	34788		171,683	
27 OTHER CURRENT LIABILITIES	212668	-	1536	12571	17879	16415	29765	30519	15825	48044		40,114	
28 LOANS FROM STOCKHOLDERS	69130	-	7807*	10320*	12165	18355	3142	2488*	2033	12820		-	
29 MORT, NOTES, BONDS OVER 1 YR	796307	-	8623	30707	27568	80307	91100	60449	68982	155866		272,705	
30 OTHER LIABILITIES	256560	-	410	4140	7796	14359	18803	23987	8647	16126		162,292	
31 CAPITAL STOCK	506999	-	22739	26339	41910	32558	111549	37615	44680	61036		128,573	
32 PAID-IN OR CAPITAL SURPLUS	219713	-	1995*	13762	3323*	12149	25584	36464	21797	39376		65,263	
33 RETAINED EARNINGS, APPROP	27207	-	-	13353*	1490*	2573*	9194*	20	27	262		288	
34 RETAINED EARNINGS, UNAPPROP	1773332	-	-18349	20827	64942	78876	301319	180979	197243	223716		723,779	
35 LESS COST OF TREASURY STK	63596	-	-	7603*	3055*	7583	7886	3700*	4950	2347		26,472	
36 TOTAL RECEIPTS	3853222	22817*	38866	196886	257880	369585	760542	366326	333132	546799		960,589	
37 BUSINESS RECEIPTS	3709610	20988*	38459	193147	249177	360108	731960	354507	319283	517525		924,456	
38 INT U.S. GOVT OBLIGATIONS	3830	-	-	-0*	-0*	-0*	677	196*	410	69		2,478	
39 INT STATE, LOCAL GOVT OBLIG	328	-	-	-	-	9*	67*	57*	29	146		20	
40 OTHER INTEREST	22294	192*	-0*	459	752	701	3159	1524	1611	2785		11,201	
41 RENTS	26679	3*	52*	784*	482*	2447	5918	2976	5045	7075		1,897	
42 ROYALTIES	8992	-	-	-	42*	-	950*	386*	698	2533		4,383	
43 SH-TERM GAIN REDUCED BY LOSS	1604*	-	-	-	-	906*	674*	1	6	17		-	
44 L6-TERM GAIN REDUCED BY LOSS	16310	2	152*	1493*	403*	476	2116	3205	1147	4529		2,787	
45 NET GAIN, NONCAPITAL ASSETS	11065	1416*	23*	152*	681*	1243	4480	378	428	1525		739	
46 DIVIDENDS, DOMESTIC CORPS	4279	-	-	-0*	23*	82*	754	961	333	1147		979	
47 DIVIDENDS, FOREIGN CORPS	365*	-	-	-	-	-	7*	-	265	-		93	
48 OTHER RECEIPTS	47866	106*	180*	851	6320	3613	9780	2135	3877	9448		11,556	
49 TOTAL DEDUCTIONS	3717150	20185*	39939	193085	252731	354529	721090	332470	318361	526955		957,835	
50 COST OF SALES AND OPERATIONS	2350667	11577*	18020	114004	152788	231121	489868	217957	209705	334855		570,772	
51 COMPENSATION OF OFFICERS	88751	819*	3860	10494	12111	15865	23202	7254	4370	6399		4,377	
52 REPAIRS	117728	1962*	1525	10018	9602	8812	17543	9929	9900	22901		25,936	
53 BAD DEBTS	8360	19*	330*	351*	384	1273	1396	741	485	1381		2,000	
54 RENT PAID ON BUSINESS PROP	36954	205*	2478*	909	3935	1620	3143	1597	1698	11779		9,590	
55 TAXES PAID	127054	692*	2278	9210	11761	11031	23504	12738	10889	23412		21,539	
56 INTEREST PAID	89980	566*	1285	3404	3545	7979	9914	5908	4340	11608		41,431	
57 CONTRIBUTIONS OR GIFTS	2959	-0*	-	-0*	98	159	936	230	277	794		465	
58 AMORTIZATION	963	-	8*	51*	5*	386	71*	11*	1	153		277	
59 DEPRECIATION	284564	1132*	3625	14457	20260	27354	57354	26638	21007	31740		80,997	
60 DEPLETION	113580	-	377*	3788	4883	10142	16475	12325	12462	11991		41,137	
61 ADVERTISING	10106	24*	53*	532	456	815	1250	1220	617	1154		3,985	
62 PENSION,PROF SH,ANNUITY PLAN	29105	-	-	481*	441*	1981	6415	2144	3672	5465		8,506	
63 EMPLOYEE BENEFIT PROGRAMS	20968	-	25*	784*	1100	1371	3009	1700	1945	4284		6,750	
64 NET LOSS, NONCAPITAL ASSETS	1267	3*	152*	-	1*	127*	50*	164*	353	137		280	
65 OTHER DEDUCTIONS	434144	3556*	5923	24602	31361	34493	66960	31914	36640	58902		139,793	
66 TOTAL RECPTS LESS TOTAL DEDS	136072	2462*	-1073	3801	5149	15056	39452	33856	14771	19844		2,754	
67 CONST TAX INC FM REL FGN CORP	146	-	-	-	-	-	-	-	146	-		-	
68 NET INCOME (LESS DEF) TOTAL	135890	2462*	-1073	3801	5149	15047	39385	33799	14888	19698		2,734	
69 NET INCOME, TOTAL	207958	2454*	3990*	10803	9743	21839	44810	34271	18128	28289		33,231	
70 DEFICIT, TOTAL	72068	392*	5063	7002	4594*	6792*	5425	472*	3240	8591		30,497	
71 NET INCOME (LESS DEF) 1120S	11995	1570*	1489*	165*	-2096*	3134*	4166	3,547	-	**		-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M	18710	254*	225*	2158*	1080*	1576*	5236	1095	920	1083		5,083	
74 NET OPERATING LOSS DEDUCTION	11033	254*	225*	2158*	1064*	1504*	4597*	241*	634	108		248	
75 DIVIDENDS RECEIVED DEDUCTION	3628	-	-	-0*	16*	72*	639	854	286	975		786	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 M M T CORPORATION DEDUCTION	4049	-	-	-	-	-	-	-	-	-		-	
78 INC SUBJ NORM, SUR, ALT TAX	173145	602*	1350*	8480	8224	16319	35246	32935	17248	24062		4,049	
79 L6-TERM GAIN TAXED ALT RATE	10589	-	-	760*	105*	298*	997*	3160	910	2002		28,599	
80 INC TAX (BEF CREDITS), TOTAL	77081	157*	326*	2445	2657	6438	15996	15324	8636	11567		2,357	
81 NORMAL TAX AND SURTAX	74833	157*	326*	2395	2657	6374	15543	14989	8017	11111		13,535	
82 TAX FR RECOMP PRIOR YR INVCR	269	-	-	-0*	-0*	19*	21*	27*	46	8		13,264	
83 ADDITIONAL TAX FOR TAX PREF	1979	-	-	50*	-	45*	432	308	573	448		148	
84 FOREIGN TAX CREDIT	5187*	-	-	76*	-	-	-	-	556	-0		123	
85 INVESTMENT CREDIT	13278	-0	50*	539*	618	1976	2792	2414	919	2479		4,555	
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-		1,491	
87 EST TAX PAYMENTS AND CREDITS	42923	289*	-	1537*	1354	2229	8764	9429	5584	8532		-	
88 LESS REFUNDS OF EST TAX PMT	419*	-	-	-	-	-	269*	-	-	150		5,235	
DISTRIBUTIONS TO STOCKHOLDERS												-	
89 CASH AND PROP EXCEPT OWN STK	75552	1914*	1750*	1048*	2145*	1352*	7703	7184	5076	4954		42,426	
90 CORPORATION'S OWN STOCK	3048*	-	-	-	460*	163*	-	1502*	-	923		-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	276870	235*	2383*	19453	18738	37694	42750	48970	19677	52656		34,314	
92 TOTAL QUALIFIED INVESTMENT	247303	189*	1379*	17690	15042	34629	37714	42264	17887	47373		33,136	
93 TENTATIVE INVESTMENT CREDIT	16898	10*	75*	1206	942	2300	2521	2957	1252	3315		2,320	
94 INVESTMENT CREDIT CARRYOVER	26751	4	51*	618*	393*	1330	3102	3250	901	2714		17,313	
95 1120,F,L,M TAX PREF ITEMS,TOT	77541	?	-	2281*	1133*	4982	13888	11583	10716	11094		21,862	
96 AFTER EXCL AND DED TAXES	35749	-	-	329*	-	462*	4218	3571	5830	4757		16,582	
97 DEFERRED ADDIT TAX FOR PREF	1633*	-	-	-	-	-	13*	46*	12	27		1,535	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 06 — Contract construction

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	154418	2815	87938	30124	16136	9284	6953	723	306	73	35	22	9
5 TOTAL ASSETS	55090085	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
6 CASH	4978459	-	464603	595899	656692	671143	1272120	418172	321564	186706	120936	183122	87302
7 NOTES AND ACCTS RECEIVABLE	17411044	-	851766	1618415	1937738	2284746	5056571	1530186	1378660	619719	547692	1081917	503634
8 LESS BAD DEBT ALLOWANCE	190459	-	16993	13142	19403	15750	45092	9207	5795	5810	28660	6698	3909
9 INVENTORIES	7928854	-	350649	632993	883468	1083565	2375556	773099	777883	406559	299216	148060	197806
10 INVESTMENTS, U.S. GOVT OBLIG	199623	-	1350*	6747	6576*	6919	45866	27301	33433	14481	1542	55408	-
11 INVESTMENTS, ST, LOCAL OBLIG	248751	-	50*	6347*	9452	14607	103251	32571	33878	16985	15979	15048	583
12 OTHER CURRENT ASSETS	5062175	-	137586	282452	452358	478412	1114022	558704	536204	439493	473599	450756	138589
13 LOANS TO STOCKHOLDERS	301129	-	97403	102536	83187	63929	104580	18142	6234	13645	2345	9038	90
14 MORT AND REAL ESTATE LOANS	410454	-	13777	36635	51196	44890	120774	36107	27561	45538	5734	8497	19345
15 OTHER INVESTMENTS	4208295	-	57746	143002	185046	268058	670903	400055	367445	190591	338840	433301	1153308
16 DEPRECIABLE ASSETS	19801494	-	1560028	2268256	2198191	2512888	5007555	1496703	1392515	644480	566723	1145316	1008839
17 LESS ACCUMULATED DEPR	9912907	-	800280	1177382	1130676	1334651	2714931	756442	706864	272675	221392	439940	357674
18 DEPLETABLE ASSETS	157823	-	5401	6487	2900*	14136	20415	11277	14064	5955	2474	43248	31466
19 LESS ACCUMULATED DEPLETION	33852	-	2559	2643*	373*	3215*	4534	2140	3839	577	899	1013	12060
20 LAND	1931758	-	97789	178923	225197	239631	417703	140275	158949	89132	136226	79703	168230
21 INTANGIBLE ASSETS	60360	-	5339	2702	2001	4062	14687	2712	13859	2041	535	6796	5626
22 LESS ACCUMULATED AMORT	14545	-	1848	963	701	1437	3396	494	1780	295	78	2076	1477
23 OTHER ASSETS	2341629	-	118285	153981	160882	185697	442883	193706	190557	126230	222208	170727	376473
24 TOTAL LIABILITIES	55090085	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
25 ACCOUNTS PAYABLE	12039206	-	624325	1056162	1326191	1674078	3536695	1088275	1029488	523442	385973	596418	198159
26 MORT NOTES BONDS UNDER 1 YR	7190475	-	446041	724430	935973	989859	2052283	566429	469443	209198	230489	277469	288361
27 OTHER CURRENT LIABILITIES	6348899	-	278416	395097	586788	648645	1788912	691496	710377	457603	198737	436083	156745
28 LOANS FROM STOCKHOLDERS	1373332	-	343634	278201	234312	201602	169699	40838	53235	15353	11705	24553	-
29 MORT, NOTES, BONDS OVER 1 YR	7548280	-	366292	629616	686418	795520	1768093	671512	574117	370298	415902	569814	700698
30 OTHER LIABILITIES	5860063	-	113787	158889	314039	470284	1343181	737488	754492	412043	594297	486307	473256
31 CAPITAL STOCK	4179318	-	618976	603091	515003	490914	915926	245474	227815	77498	105918	170064	208639
32 PAID-IN OR CAPITAL SURPLUS	2233113	-	86582	92524	86950	102761	210241	118703	141682	183671	194429	148437	866933
33 RETAINED EARNINGS, APPROP	130847	-	7635	12869	15790	6172	41130	11788	13350	2442	860	14546	4045
34 RETAINED EARNINGS, UNAPPROP	8776005	-	104944	959827	1047281	1218899	2341454	748176	606123	277073	377777	671614	422837
35 LESS COST OF TREASURY STK	589453	-	50540	69481	65214	80904	168681	49452	45594	6623	33267	15695	4002
36 TOTAL RECEIPTS	108737575	522048	11974752	13412497	13847849	14529340	28198521	7844313	6409573	3331443	2103373	4784158	1779708
37 BUSINESS RECEIPTS	106458649	510187	11880212	13266770	13661789	14296778	27610236	7653306	6211696	3198753	1965694	4537228	1666000
38 INT U.S. GOVT OBLIGATIONS	12435	357*	328	587	700	857	4245	1374	796	850	86	2250	5
39 INT STATE, LOCAL GOVT OBLIG	13421	-	-	331	485	474	5826	1915	1946	803	725	916	-
40 OTHER INTEREST	293068	1122	14126	15260	20256	27292	74817	24814	20011	20221	17247	28636	29266
41 RENTS	550327	933*	11390	45704	47695	58803	130195	62348	45736	31074	31621	69916	14912
42 ROYALTIES	11395	7	200*	329*	626*	379*	1800	707	700	3357	464	940	1886
43 SH-TERM GAIN REDUCED BY LOSS	7287	31	401	858*	697	260	3400	395*	353	140	363	78	311
44 LG-TERM GAIN REDUCED BY LOSS	217450	1133*	13058	16134	19481	20020	42159	15727	24301	12056	9061	28871	15449
45 NET GAIN, NONCAPITAL ASSETS	205557	1936*	12079	12302	16773	15942	29503	14275	15903	20718	23259	18448	24419
46 DIVIDENDS, DOMESTIC CORPS	36700	113	130	535	1266	4257	4902	4656	2985	2673	3452	5181	6550
47 DIVIDENDS, FOREIGN CORPS	24804	14	-	185*	-0*	-	83*	392*	573	407	3460	19491	199
48 OTHER RECEIPTS	906482	6215	42828	53502	78081	104278	291355	64404	84673	40391	47941	72203	20711
49 TOTAL DEDUCTIONS	106862278	537942	11932509	13169163	13636849	14286438	27622222	7688314	6270138	3251836	2033264	4650814	1782789
50 COST OF SALES AND OPERATIONS	87321258	438272	8765239	10140052	10906019	11678137	23521559	6691650	5478829	2843909	1686317	3939438	1231637
51 COMPENSATION OF OFFICERS	3772033	12692	1014413	750710	612894	502238	608023	109170	72058	28273	19874	27082	14606
52 REPAIRS	564690	1575	60947	87321	89271	100389	121111	29376	27725	11239	6396	22409	6931
53 BAD DEBTS	185110	2400	26017	24545	28756	26377	42149	6121	5044	3421	3314	5093	11873
54 RENT PAID ON BUSINESS PROP	645932	2021	114699	93265	79151	79290	121605	30564	17918	15024	11910	59713	20772
55 TAXES PAID	2256387	12048	334965	344079	324252	302493	539455	126495	92823	39166	36065	58046	46500
56 INTEREST PAID	932352	6701	71833	89772	101186	112027	225930	69061	58041	40173	40944	59819	57065
57 CONTRIBUTIONS OR GIFTS	31344	2*	1241	2181	2759	5141	9500	2712	2606	1297	579	3080	246
58 AMORTIZATION	9967	34	814	684	101	561	1056	1018	335	109	186	785	4284
59 DEPRECIATION	2011509	6648	213898	256731	243218	264002	505444	137823	126245	59801	45047	86106	66546
60 DEPLETION	20504	8*	1113*	230*	565	1280	5802	2240	3569	1000	556	1603	2538
61 ADVERTISING	220159	1513	49954	35228	26111	25481	40168	9763	6112	4654	9649	7108	8418
62 PENSION,PROF SH,ANNUITY PLAN	579637	97	34654	71041	65306	92886	182067	37270	27951	14590	9676	23777	20322
63 EMPLOYEE BENEFIT PROGRAMS	375961	247*	45965	51874	54825	58105	93805	24389	15607	7660	3565	8517	11402
64 NET LOSS, NONCAPITAL ASSETS	29962	514*	7158	3510	2342	894	7666	2938	2596	359	1242	409	334
65 OTHER DEDUCTIONS	7905473	53170	1189599	1217940	1100093	1037137	1596882	407524	332679	181161	157944	348029	283315
66 TOTAL RECPTS LESS TOTAL DEDS	1875297	-15894	42243	243334	211000	242902	576299	155999	139435	79607	70109	133344	-3081
67 CONST TAX INC FM REL FGN CORP	18940	1161	-	-	-	-	-0*	38*	206	87	59	12702	4687
68 NET INCOME (LESS DEF) TOTAL	1880816	-14733	42243	243003	210515	242428	570473	154122	137695	78891	69443	145130	1606
69 NET INCOME, TOTAL	3143065	15170	330559	388636	394745	391529	802896	237809	188876	102828	92421	169051	28546
70 DEFICIT, TOTAL	1262249	29903	288316	145632	184230	149101	232423	83687	51181	23937	22978	23921	26240
71 NET INCOME (LESS DEF) 1120S	358559	2144*	65744	79692	68423	42915	80126	16154	3361	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	265489	1933*	40430	31030	21019	28615	62965	16976	19736	6308	16593	8629	11235
74 NET OPERATING LOSS DEDUCTION	230429	1837*	40405	30677	20228	24872	58591	12490	17413	3374	11959	2989	5594
75 DIVIDENDS RECEIVED DEDUCTION	32214	96	25	353	791	3743	3768	3939	2262	2275	4634	4761	5567
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	2846	-	-	-	-	-	626*	547	61	659	-	879	74
78 INC SUBJ NORM, SUR, ALT TAX	2391363	7769	176637	253786	281975	301568	647752	203559	166039	97514	75828	161080	17856
79 LG-TERM GAIN TAXED ALT RATE	84250	8	2175*	936	6358	4491	17205	8657	14370	6494	4733	18311	512
80 INC TAX (BEF CREDITS), TOTAL	942508	3075	39767	69493	94149	115646	285522	94048	76430	45549	35631	74625	8573
81 NORMAL TAX AND SURTAX	938462	2832	39767	69120	93864	115283	284567	93842	76093	45365	35401	73895	8453
82 TAX FR RECOMP PRIOR YR INVCR	3297	243*	-0	373	285	363	884	159	182	82	81	555	90
83 ADDITIONAL TAX FOR TAX PREF	729	-	-	-	-0*	-	71*	47*	155	102	149	175	30
84 FOREIGN TAX CREDIT	23918	36	51*	-	30*	-	281*	1759*	481	1173	1424	17261	1422
85 INVESTMENT CREDIT	74884	193*	3659	7967	8443	10268	21763	6367	6598	1896	1368	5008	1354
86 WORK INCENTIVE CREDIT	57	-	-0*	-	45*	-	7*	2*	2	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	500514	396*	6271	18319	38141	60105	175495	65110	46783	32908	18299	29365	9322
88 LESS REFUNDS OF EST TAX PMT	21433	-	-	177*	507*	1615*	5819	4555	2790	2331	905	2734	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	293625	9152*	38380	38969	27274	27660	53366	16084	13159	11261	10766	29474	18080
90 CORPORATION'S OWN STOCK	73334	-	1519*	735*	2697*	2555*	31327	4327*	5063	3432	3228	4176	14275
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2191500	4949	181639	267181	265955	296635	584044	162345	161420	56953	46160	117908	46311
92 TOTAL QUALIFIED INVESTMENT	1577517	4076	114504	179804	194144	213484	416417	122124	115435	40997	31919	101900	42713
93 TENTATIVE INVESTMENT CREDIT	102247	300	5292	10946	11877	14054	28337	8338	8048	2869	2159	7036	2991
94 INVESTMENT CREDIT CARRYOVER	42535	219*	1357	2976	3280	2879	10429	4391	4537	1667	2923	2899	4978
95 1120,F,L,M TAX PREF ITEMS,TOT	57525	375*	806*	728	3880	2718	10791	5886	9981	5580	3387	10990	2703
96 AFTER EXCL AND DED TAXES	11500	-	-	-	75*	-	1022*	695*	1777	2067	1724	2965	1175
97 DEFERRED ADDIT TAX FOR PREF	444	-	-	-	-	-	24*	24*	57	104	23	124	88
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 07 — Manufacturing: Food and kindred products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	15266	332	5106	2922	2140	1650	2323	357	224	79	52	42	39
5	TOTAL ASSETS	54990287	-	220698	469641	768188	1159828	4918856	2440613	3398660	2785492	3538850	6798945	28490516
6	CASH	2366822	-	30244	39034	68197	100064	309577	136420	178360	122960	187023	218040	976903
7	NOTES AND ACCTS RECEIVABLE	10372268	-	42696	102875	200891	263610	1238932	557145	681837	549475	620182	1279000	4835625
8	LESS BAD DEBT ALLOWANCE	192569	-	289	889	3478	3231	21691	11019	13226	9076	13976	24219	91275
9	INVENTORIES	11331489	-	29886	65734	124731	234269	1017973	596868	763328	653203	802157	1634075	5409265
10	INVESTMENTS, U.S. GOVT OBLIG	244646	-	-	-	4812*	2465*	17955	3319	19377	49211	16830	501	130176
11	INVESTMENTS, ST, LOCAL OBLIG	190777	-	203*	51*	343*	2030*	15390	3661	19412	12250	1273	5232	130932
12	OTHER CURRENT ASSETS	1474095	-	5978	8968	17257	23612	124155	54661	100737	72877	134666	166824	764360
13	LOANS TO STOCKHOLDERS	271119	-	2625	8436	7864	6087	8706	3633	5150	7787	6158	35902	178771
14	MORT AND REAL ESTATE LOANS	89276	-	91*	2561*	1862*	2482*	10438	3880	3800	23373	12298	9406	19085
15	OTHER INVESTMENTS	9014802	-	8059	20985	36467	36497	248952	149771	284447	211534	411749	996639	6609702
16	DEPRECIABLE ASSETS	31005147	-	208345	396097	626515	934838	3515048	1561071	2007468	1710945	2041637	3430100	14572883
17	LESS ACCUMULATED DEPR	14820445	-	126832	223316	371053	512310	1863839	767815	928612	814111	948973	1473029	6790555
18	DEPLETABLE ASSETS	80959	-	-	-	104*	471*	331*	95	3265	303	-	1223	75167
19	LESS ACCUMULATED DEPLETION	15201	-	-	-	-	109*	-	73	37	126	-	28	14828
20	LAND	1082510	-	8273	21964	37375	34510	144051	56864	89610	88218	95072	145103	371470
21	INTANGIBLE ASSETS	174173	-	656	2196	1226	3582	12626	2567	19285	14622	1558	52845	63010
22	LESS ACCUMULATED AMORT	39603	-	150	2041	512	446	4658	1421	2352	1287	394	16997	9345
23	OTHER ASSETS	2360022	-	10913	26986	25567	31407	145110	90986	166611	93334	171610	338328	1259170
24	TOTAL LIABILITIES	54990287	-	220698	469641	768188	1159828	4918856	2440613	3398660	2785492	3538850	6798945	28490516
25	ACCOUNTS PAYABLE	5805278	-	60010	68435	142908	187147	813184	383605	429819	301197	330671	575881	2512421
26	MORT NOTES BONDS UNDER 1 YR	4571915	-	23470	60334	73358	143164	713298	359633	355611	325067	412191	763072	1342717
27	OTHER CURRENT LIABILITIES	3927445	-	12728	22831	42092	79145	339017	138339	220652	245436	265722	402068	2159415
28	LOANS FROM STOCKHOLDERS	435249	-	52665	25707	33918	25503	50535	28777	57988	14405	23362	21467	100922
29	MORT, NOTES, BONDS OVER 1 YR	9935798	-	36293	77855	94752	162517	780079	337304	505879	398279	660860	1544900	5337080
30	OTHER LIABILITIES	2461510	-	6419	6149	13198	14097	91500	59665	87654	71030	112255	247292	1752251
31	CAPITAL STOCK	5576773	-	119708	106747	138149	172978	532519	238869	359484	347896	334838	767203	2458382
32	PAID-IN OR CAPITAL SURPLUS	5562638	-	19018	17695	32459	16572	151832	118918	262768	312090	323277	855099	3452910
33	RETAINED EARNINGS, APPROP	358050	-	155*	2691*	1818*	9558*	7653	16126	20392	12506	962	37752	248435
34	RETAINED EARNINGS, UNAPPROP	16928735	-	-103396	85977	217032	380306	1509579	807606	1146056	797514	1109411	1652910	9325740
35	LESS COST OF TREASURY STK	573104	-	6372	4780	21496	31159	70340	48231	47643	39928	34699	68699	199757
36	TOTAL RECEIPTS	113393808	1525550	882060	1513006	2822338	4011645	16452385	7146815	8953638	7037849	7191468	14559630	41297424
37	BUSINESS RECEIPTS	111534540	1481922	871392	1501535	2801402	3977567	16318249	7099915	8858286	6970568	7088733	14306522	40259149
38	INT U.S. GOVT OBLIGATIONS	14886	18*	-0*	278*	180*	195*	2164	366	1192	1026	884	426	8157
39	INT STATE, LOCAL GOVT OBLIG	5724	32	-0*	-	15*	44*	503	106	841	637	9	91	3446
40	OTHER INTEREST	295863	6661	850	2129	1917	2679	11751	6706	12718	12750	12187	39226	186289
41	RENTS	195221	2260	1545	2411	3671	3822	25840	6956	11934	6282	8923	23432	98145
42	ROYALTIES	89000	716	1747*	-	268*	72*	1343	182	2054	1475	719	4871	76053
43	SH-TERM GAIN REDUCED BY LOSS	2404	160*	-	303*	-	1	635*	276*	128	4	3	136	758
44	LG-TERM GAIN REDUCED BY LOSS	185268	14995*	3437	467*	470	1782	12082	4173	4706	7897	8545	30037	96677
45	NET GAIN, NONCAPITAL ASSETS	71128	938	1363*	1086	283	1122	6842	1343	1589	992	7550	16033	31987
46	DIVIDENDS, DOMESTIC CORPS	39734	96	-	172*	234	257	2551	1413	3431	2752	2528	2343	23957
47	DIVIDENDS, FOREIGN CORPS	242769	2879	-	-	15*	-	248*	123*	368	3447	433	24242	211014
48	OTHER RECEIPTS	717271	15573	2226	4625	13883	24104	70177	25256	56391	30019	60954	112271	301792
49	TOTAL DEDUCTIONS	109809626	1480678	879792	1498811	2779186	3943624	16198971	6996654	8739197	6839196	6978981	14230782	39243754
50	COST OF SALES AND OPERATIONS	85571540	1145892	669173	1201063	2332653	3240638	13626591	5627647	7174951	5570499	5418525	11375350	27988558
51	COMPENSATION OF OFFICERS	709162	5003	49653	61921	71000	75227	155212	50228	48745	28939	27603	37797	97834
52	REPAIRS	1025070	3107	7823	12967	16925	29266	91303	41021	59791	38999	40479	116313	567076
53	BAD DEBTS	131486	1857	383	1637	5127	3788	21270	8997	8618	6627	6447	13825	52910
54	RENT PAID ON BUSINESS PROP	734846	13658	12700	13850	15974	26229	73604	33694	51917	35782	32755	103426	321057
55	TAXES PAID	3604572	23811	19002	26257	42789	69914	274089	206669	228214	357071	442352	456186	1458218
56	INTEREST PAID	1121741	44821	4903	9601	12734	21447	109170	49225	57312	48033	62183	164818	537494
57	CONTRIBUTIONS OR GIFTS	43824	1474	14	328	585	667	5342	2045	3516	2226	2265	4036	21326
58	AMORTIZATION	10529	22*	7	281	243	153	494	463	634	327	658	1361	5686
59	DEPRECIATION	2217511	30452	14979	30663	46281	74583	260425	116776	147562	127955	124879	241913	1001043
60	DEPLETION	17305	-	51*	76*	75*	571*	195*	35*	119	205	372	1033	14573
61	ADVERTISING	2531851	52004	3831	8456	12654	30698	136001	77290	140072	109665	144871	265864	1550445
62	PENSION,PROF SH,ANNUITY PLAN	574019	6696	2220	3743	8138	13579	55942	25336	32687	23690	37203	87249	277536
63	EMPLOYEE BENEFIT PROGRAMS	434138	2236	1160	3036	7683	9935	39070	19919	26973	18695	23547	61349	220535
64	NET LOSS, NONCAPITAL ASSETS	42785	70*	429*	265*	216*	354	2888	1052	5135	6381	758	5617	19620
65	OTHER DEDUCTIONS	11039247	149575	93464	124667	206109	346575	1347375	536057	752951	464102	614084	1294645	5109643
66	TOTAL RECPTS LESS TOTAL DEDS	3584182	44872	2268	14195	43152	68021	253414	150161	214441	198653	212487	328848	2053670
67	CONST TAX INC FM REL FGN CORP	159078	1549	-	-	-	-	34*	18*	254	2162	7708	11828	135525
68	NET INCOME (LESS DEF) TOTAL	3737536	46389	2268	14195	43137	67977	252945	150073	213854	200178	220186	340585	2185749
69	NET INCOME, TOTAL	4144495	48935	19903	32455	59562	91257	363730	173649	248473	233866	238241	383100	2251324
70	DEFICIT, TOTAL	406959	2546*	17635	18260	16425	23280	110785	23576	34619	33688	18055	42515	65575
71	NET INCOME (LESS DEF) 1120S	58489	-43	5949	7579	5555	12347	22195	4907	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	118254	806*	2114	2839	2242	3571	9964	6257	8303	8361	17204	27073	29520
74	NET OPERATING LOSS DEDUCTION	86576	737*	2114	2744	2078	3390	8008	5141	6032	5998	16293	24932	9109
75	DIVIDENDS RECEIVED DEDUCTION	24490	69	-	95*	164	181	1956	1116	2261	2223	857	1961	13607
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	7188	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3962289	48131	8976	21899	49505	74108	329776	162657	240705	225504	221659	356198	2223171
79	LG-TERM GAIN TAXED ALT RATE	153524	14995*	424*	-	209*	329*	5477	1811	3116	6586	4483	19417	96677
80	INC TAX (BEF CREDITS), TOTAL	1849418	20105	2059	5686	17351	29982	149176	76492	114178	106894	105656	168814	1053025
81	NORMAL TAX AND SURTAX	1842824	19915	2034	5686	17276	29958	148898	76259	114021	106676	105354	167307	1049440
82	TAX FR RECOMP PRIOR YR INVCR	5824	190	25*	-0*	75*	24	278	195	157	206	302	1507	2665
83	ADDITIONAL TAX FOR TAX PREF	770	-	-	-	-	-	-	38	-	12	-	-	720
84	FOREIGN TAX CREDIT	244929	3695	-	-0*	-	4*	195*	48*	579	2725	921	20692	216070
85	INVESTMENT CREDIT	119700	1957	278	857	2152	3510	14445	7082	7925	7289	8245	12186	53774
86	WORK INCENTIVE CREDIT	32	-	-	-	-	-	-0*	-0*	8	3	3	-0	18
87	EST TAX PAYMENTS AND CREDITS	1234328	8358	75*	1001	10451	19143	113549	61768	93105	85100	83183	99086	659109
88	LESS REFUNDS OF EST TAX PMT	21923	-	-	-	-	607*	1958	2395	5122	968	2880	4193	3800
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1141317	5296*	5949	2767	5771	11419	45962	16329	29905	41693	43835	96671	835700
90	CORPORATION'S OWN STOCK	60607	-	-	-	820*	489*	1594*	6393*	4237	5251	6446	13022	22355
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2270528	33336	12243	26002	45033	71222	290304	137421	164550	131235	147876	272685	938621
92	TOTAL QUALIFIED INVESTMENT	2018269	30485	10580	21043	37818	59750	242211	120375	136620	120011	127086	253786	858504
93	TENTATIVE INVESTMENT CREDIT	139532	2129	554	1420	2337	4020	16434	8325	9432	8396	8767	17623	60095
94	INVESTMENT CREDIT CARRYOVER	43050	619*	151	426	501	1939	5188	2144	1949	1882	2722	7088	18441
95	1120,F,L,M TAX PREF ITEMS,TOT	107550	3099*	203*	354*	272	261	3584	2244	3696	5554	3599	14277	70407
96	AFTER EXCL AND DED TAXES	13640	-	-	-	-	-	-	375	35	97	317	204	12662
97	DEFERRED ADDIT TAX FOR PREF	662	-	-	-	-	-	-	-	3	-	33	21	605
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactur

MAJOR INDUSTRY 08

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	294	***	152*	51*	-	45*	22*	9*	4		4		6
5	TOTAL ASSETS	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418	333,245			8317721
6	CASH	161041	-	404*	629*	-	2289*	1402*	3926*	1904	14,491			135996
7	NOTES AND ACCTS RECEIVABLE	636212	-	1105*	576*	-	6486*	8885*	10134*	14248	52,250			542528
8	LESS BAD DEBT ALLOWANCE	12686	-	-	51*	-	18*	272*	10*	332	647			11356
9	INVENTORIES	3057227	-	618*	1137*	-	6495*	13499*	21080*	25580	127,662			2861156
10	INVESTMENTS, U.S. GOVT OBLIG	962*	-	-	-	-	813*	147	2	-	-			-
11	INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	-	291	-	-	256			33
12	OTHER CURRENT ASSETS	141097	-	25*	25*	-	253*	320*	3969*	2097	2,772			131636
13	LOANS TO STOCKHOLDERS	11088*	-	-	1391*	-	-	12	-	-	-			9685
14	MORT AND REAL ESTATE LOANS	7987	-	-	-	-	-	-	-	-	-			7987
15	OTHER INVESTMENTS	2208357	-	1147*	-	-	208*	1894*	9412*	5498	15,420			2174778
16	DEPRECIABLE ASSETS	2380158	-	3982*	2589*	-	29095*	23444*	27942*	30436	118,720			2143950
17	LESS ACCUMULATED DEPR	653374	-	1617*	710*	-	16878*	10872*	12289*	21338	47,979			541691
18	DEPLETABLE ASSETS	41292	-	-	-	-	-	-	-	-	-			41292
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-			-
20	LAND	102802	-	102*	-	-	1975*	848*	827*	683	8,448			89919
21	INTANGIBLE ASSETS	150036*	-	-	19*	-	-	-	27	-	58			149932
22	LESS ACCUMULATED AMORT	3572*	-	-	6*	-	-	-	22	-	21			3523
23	OTHER ASSETS	630341	-	274*	184*	-	456*	44*	527*	1642	41,815			585399
24	TOTAL LIABILITIES	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418	333,245			8317721
25	ACCOUNTS PAYABLE	496836	-	674*	1316*	-	7326*	5864*	2072*	5160	43,508			430916
26	MORT NOTES BONDS UNDER 1 YR	620490	-	254*	303*	-	1667*	2674*	19408*	8048	53,639			534497
27	OTHER CURRENT LIABILITIES	531002	-	872*	207*	-	616*	2703*	1182*	149	11,838			513435
28	LOANS FROM STOCKHOLDERS	8251*	-	1448*	4752*	-	-	766*	-	-	-			1285
29	MORT, NOTES, BONDS OVER 1 YR	2350382	-	1024*	619*	-	4159*	4281*	7200*	1660	62,675			2268764
30	OTHER LIABILITIES	331085	-	-	-	-	1243*	979*	725*	766	3,872			323500
31	CAPITAL STOCK	772153	-	1349*	764*	-	6733*	3907*	6601*	16222	37,930			698647
32	PAID-IN OR CAPITAL SURPLUS	747913	-	1184*	-	-	915*	1893*	4618*	10954	42,674			685675
33	RETAINED EARNINGS, APPROP	255204*	-	-	-	-	-	-	11651*	-	-			243553
34	RETAINED EARNINGS, UNAPPROP	2871938	-	-740*	-2178*	-	11912*	16575*	12303*	25693	80,082			2728291
35	LESS COST OF TREASURY STK	125706*	-	25*	-	-	3397*	-	235*	8234	2,973			110842
36	TOTAL RECEIPTS	9432215	***	4966*	17580*	-	42310*	84977*	91760*	79721	859,962			8249696
37	BUSINESS RECEIPTS	9119903	***	4813*	17553*	-	41566*	80198*	89549*	76643	852,401			7955981
38	INT U.S. GOVT OBLIGATIONS	88*	-	-	-	-	8*	14	-	-	-			66
39	INT STATE, LOCAL GOVT OBLIG	22*	-	-	-	-	-0*	-	-0	-	17			5
40	OTHER INTEREST	43902	-	-	-	-	117*	46*	427*	401	471			42440
41	RENTS	101030	-	-	-	-	534*	358*	156*	185	661			99136
42	ROYALTIES	22850	-	-	-	-	-	-	-	29	1,158			21663
43	SH-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-	-			11510
44	LG-TERM GAIN REDUCED BY LOSS	22220	-	-	-	-	9*	837*	32*	588	1,636			19118
45	NET GAIN, NONCAPITAL ASSETS	5247	-	50*	-	-	-	3407*	8*	250	77			1455
46	DIVIDENDS, DOMESTIC CORPS	47674	-	-	-	-	-0*	-0*	12*	-0	256			47406
47	DIVIDENDS, FOREIGN CORPS	13596	-	-	-	-	-	-0	-	-	1,042			12554
48	OTHER RECEIPTS	44173	***	103*	27*	-	76*	117*	1576*	1625	2,243			38362
59	TOTAL DEDUCTIONS	8432994	***	5235*	18150*	-	41474*	80619*	88112*	76564	830,418			7291485
60	COST OF SALES AND OPERATIONS	4718861	***	2860*	11173*	-	30610*	60754*	70564*	51857	685,805			3804899
51	COMPENSATION OF OFFICERS	25182	-	554*	226*	-	1230*	2150*	875*	956	3,722			15467
52	REPAIRS	65863	-	6*	-0*	-	235*	25	822*	585	1,144			63046
53	BAD DEBTS	7410	-	-	25*	-	29*	45*	46*	24	657			6584
54	RENT PAID ON BUSINESS PROP	104618	-	279*	467*	-	27*	438*	642*	349	3,048			99368
55	TAXES PAID	1441353	-	273*	267*	-	1896*	5926*	3850*	6196	20,650			1399884
56	INTEREST PAID	209471	-	78*	58*	-	634*	1210*	1066*	659	8,164			197602
57	CONTRIBUTIONS OR GIFTS	5955	***	-	1*	-	9*	34*	49*	21	98			5726
58	AMORTIZATION	1199	-	102*	4*	-	-	7*	2	30	44			1010
59	DEPRECIATION	187938	-	310*	494*	-	1471*	2680*	2048*	1076	8,199			171660
60	DEPLETION	8360	-	-	-	-	-	-	-	-	-			8360
61	ADVERTISING	398176	-	8*	-0*	-	121*	823*	469*	3322	18,235			375198
62	PENSION,PROF SH,ANNUITY PLAN	71208	-	-	-	-	296*	221*	212*	260	3,664			66555
63	EMPLOYEE BENEFIT PROGRAMS	62726	-	35*	24*	-	90*	331*	299*	215	2,437			59295
64	NET LOSS, NONCAPITAL ASSETS	7933*	-	-	-	-	63*	-	-0*	-	235			7635
65	OTHER DEDUCTIONS	1116741	***	730*	2998*	-	4763*	5975*	7168*	11014	74,316			1009196
66	TOTAL RECPTS LESS TOTAL DEDS	999221	***	-269*	-570*	-	836*	4358*	3648*	3157	29,544			958211
67	CONST TAX INC FM REL FGN CORP	8017	-	-	-	-	-	-	-	-	838			7179
68	NET INCOME (LESS DEF) TOTAL	1007216	***	-269*	-570*	-	836*	4358*	3648*	3157	30,369			965385
69	NET INCOME, TOTAL	1010403	***	33*	329*	-	951*	4358*	3935*	4586	30,520			965385
70	DEFICIT, TOTAL	3187*	-	302*	899*	-	115*	-	287*	1429	155			-
71	NET INCOME (LESS DEF) 1120S	151*	-	33*	-899	-	1,065*	**	-	-	-			-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	41776	-	-	-	-	-0*	-0*	10*	2201	234			39331
74	NET OPERATING LOSS DEDUCTION	2201	-	-	-	-	-	-	-	2201	-			-
75	DIVIDENDS RECEIVED DEDUCTION	39349	-	-	-	-	-0	-0*	10*	-0	234			39105
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	W H T CORPORATION DEDUCTION	226	-	-	-	-	-	-	-	-	-			226
78	INC SUBJ NORM, SUR, ALT TAX	967646	***	-	329*	-	951*	3225*	3927*	2566	30,287			926055
79	LG-TERM GAIN TAXED ALT RATE	21895*	-	-	-	-	-	806*	-	588	1,383			19118
80	INC TAX (BEF CREDITS), TOTAL	460560	***	-	76*	-	362*	1330*	1860*	1123	14,316			441351
81	NORMAL TAX AND SURTAX	460191	***	-	76*	-	362*	1323*	1860*	1123	14,273			441032
82	TAX FR RECOMP PRIOR YR INVCR	369	-	-	-	-	-	7*	-0*	-	43			319
83	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-			-
84	FOREIGN TAX CREDIT	30054	-	-	-	-	-	-	-	-	43			30011
85	INVESTMENT CREDIT	16942	-	-	-0*	-	254*	329*	14*	101	343			15901
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-			5
87	EST TAX PAYMENTS AND CREDITS	339948	***	-	-	-	245*	544*	1759*	745	11,273			325282
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-			-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	327368	-	-	-	-	-	847*	281*	2309	11,122			312809
90	CORPORATION'S OWN STOCK	128*	-	-	-	-	-	128*	-	-	-			-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	248492	-	-	-	-	3751*	1855*	501*	1147	7,960			233278
92	TOTAL QUALIFIED INVESTMENT	240117	-	-	-	-	3714*	1660*	335*	1044	6,268			227096
93	TENTATIVE INVESTMENT CREDIT	16816	-	-	-	-	263*	121*	22*	73	439			15898
94	INVESTMENT CREDIT CARRYOVER	1232*	-	-	-0*	-	-	659*	20*	65	485			3
95	1120,F,L,M TAX PREF ITEMS,TOT	18801	-	-	-	-	-	323*	28*	26	608			17816
96	AFTER EXCL AND DED TAXES	-0*	-	-	-	-	-	-0*	-	-	-			-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6057	200	1490	1106	1098	792	1000	164	116	46	18	16	12
5 TOTAL ASSETS	17224637	-	70238	177422	392481	572089	2207657	1127407	1795088	1615259	1249849	2385761	5631386
6 CASH	683017	-	6268	26670	36961	37170	144761	57649	72450	57683	41972	59458	141775
7 NOTES AND ACCTS RECEIVABLE	4267247	-	20499	45983	135570	151973	506359	300810	435114	349551	252555	562121	1506712
8 LESS BAD DEBT ALLOWANCE	66906	-	90*	569*	1486	2048	5126	3540	7171	7724	4152	8087	26913
9 INVENTORIES	4486339	-	12297	31404	74959	159995	615076	335420	520092	424206	302575	619421	1390894
10 INVESTMENTS, U.S. GOVT OBLIG	87440	-	-	-	1408*	1014*	6178*	2305*	15196	3122	3487	120	54610
11 INVESTMENTS, ST, LOCAL OBLIG	24665	-	-	-	149*	1584*	5419	9474*	1896	3858	-	669	1616
12 OTHER CURRENT ASSETS	446802	-	1037	4344	10221	10047	58105	20644	41051	65934	24179	57024	154216
13 LOANS TO STOCKHOLDERS	26617	-	202*	4021	1252*	3319	2580	3140*	157	460	-	1294	10192
14 MORT AND REAL ESTATE LOANS	28823	-	41*	1542*	9*	-	1640*	429	513	8109	38	710	15792
15 OTHER INVESTMENTS	1246236	-	3112*	2652*	16420	18979	142093	39224	108664	114118	139246	221392	440336
16 DEPRECIABLE ASSETS	11171800	-	61674	127079	235551	373249	1359160	653367	1114881	1001400	872984	1472418	3900037
17 LESS ACCUMULATED DEPR	5788394	-	38632	70479	134198	199760	714656	318255	547097	455515	445493	694782	2169317
18 DEPLETABLE ASSETS	4673*	-	-	-	-	-	347*	44	-	-	3510	-	772
19 LESS ACCUMULATED DEPLETION	2471	-	-	-	-	-	-	-	-	-	2155	-	316
20 LAND	147404	-	1255*	1289	4165	7167	28606	9645	13159	19282	18123	16583	28130
21 INTANGIBLE ASSETS	45473	-	15*	43*	-0*	129*	2344	419*	7741	227	1037	21892	11626
22 LESS ACCUMULATED AMORT	15481	-	15*	30*	-0*	52*	1730	198*	2147	107	194	8791	2217
23 OTHER ASSETS	431343	-	2575	3473	11500	9323	56701	16630	20589	30655	42137	64319	173441
24 TOTAL LIABILITIES	17224637	-	70238	177422	392481	572089	2207657	1127407	1795088	1615259	1249849	2385761	5631386
25 ACCOUNTS PAYABLE	2263706	-	14450	43390	87678	132259	406669	248272	354637	193193	112476	224950	545432
26 MORT NOTES BONDS UNDER 1 YR	1843318	-	8156	13882	50732	74043	245476	112474	178821	135556	111347	133889	778942
27 OTHER CURRENT LIABILITIES	971071	-	6332	13306	28245	38064	129992	69123	91886	103107	46974	144222	299820
28 LOANS FROM STOCKHOLDERS	126401	-	9983	10095	21013	15981	25123	10641*	16380	1374	-	14908	903
29 MORT, NOTES, BONDS OVER 1 YR	2878456	-	8592	12570	44838	57671	254704	129800	251548	299785	249760	571910	997378
30 OTHER LIABILITIES	385331	-	1113	4964	4443	9647	26180	23887	37039	40912	41434	57118	138594
31 CAPITAL STOCK	1734928	-	22002	41385	78303	108355	279833	111799	180995	140709	102809	282623	386215
32 PAID-IN OR CAPITAL SURPLUS	1245545	-	1111*	9681*	31615	17041	108113	59575	115876	191082	124315	244548	342588
33 RETAINED EARNINGS, APPROP	43857	-	478*	29	298*	289*	8964	2025*	15930	1099	210	4411	10124
34 RETAINED EARNINGS, UNAPPROP	5959077	-	-456	32333	58054	158391	760115	372759	671881	520279	473745	739642	2172334
35 LESS COST OF TREASURY STK	227053	-	1923*	4213	12238	39652	37512	12948	19905	11837	13221	32460	41144
36 TOTAL RECEIPTS	26888719	182250	222805	492033	955263	1294038	4072727	2300688	2976204	2494671	1660507	3204155	7033378
37 BUSINESS RECEIPTS	26463662	179504	218956	488155	945011	1281653	4034074	2282687	2943495	2448024	1612127	3171276	6858700
38 INT U.S. GOVT OBLIGATIONS	4182	-0	-	6	12*	52*	528	297*	537	253	176	9	2312
39 INT STATE, LOCAL GOVT OBLIG	1157	-	-	-	-	52*	290	253*	91	71	-0	80	320
40 OTHER INTEREST	65226	402*	83*	640	932	1394	6658	2396	4275	4676	6855	4216	32699
41 RENTS	58848	731*	375*	733*	957*	4044	4976	3847	3785	12455	6251	2428	18264
42 ROYALTIES	24732	10	-	-	15*	49*	265*	7	1116	5357	949	2659	14105
43 SH-TERM GAIN REDUCED BY LOSS	10791*	-	-	-	-	11*	41*	2*	1	2	10734	-	-
44 LG-TERM GAIN REDUCED BY LOSS	47573	53*	-0*	269*	641*	978	5972	2705	2681	1410	2489	3669	26706
45 NET GAIN, NONCAPITAL ASSETS	11275	327	142*	100*	408*	1768	1736	654	759	1388	399	1451	2143
46 DIVIDENDS, DOMESTIC CORPS	11323	-	-	65*	316*	56*	947	187	1536	381	3190	796	3849
47 DIVIDENDS, FOREIGN CORPS	12305	-	-	-	-	-	269*	10	715	1020	314	4413	5544
48 OTHER RECEIPTS	177645	1221	3249	2065	6971	3981	16951	7643	17213	19634	17023	12958	68736
49 TOTAL DEDUCTIONS	25960762	174287	220583	494662	943511	1271893	3936767	2213639	2832402	2395286	1593358	3078667	6805707
50 COST OF SALES AND OPERATIONS	20485414	146825	158699	376299	740575	1017005	3200756	1886101	2283260	1893436	1268948	2343600	5370010
51 COMPENSATION OF OFFICERS	331604	1005	17275	33855	37609	35270	82701	24110	27364	18127	9666	18067	26555
52 REPAIRS	216295	304*	1171	2294	5148	5355	23567	7032	23420	14256	24965	44023	64760
53 BAD DEBTS	62783	539*	466*	3098*	4350	3710	6856	3695	6205	5859	4056	4261	19688
54 RENT PAID ON BUSINESS PROP	216649	1546	6128	7685	16725	12537	22658	11906	20063	17202	9271	30269	60659
55 TAXES PAID	590053	2779	7406	12667	25820	26705	87923	38542	63189	51598	40105	71691	161628
56 INTEREST PAID	365250	3040	1322	3137	8411	15270	41403	23901	34179	35525	26761	50579	121722
57 CONTRIBUTIONS OR GIFTS	16855	128*	76*	171	457	843	3390	1473	2007	1748	954	2773	2835
58 AMORTIZATION	2367	19*	-0*	2*	-0*	81	512	8	284	385	166	647	263
59 DEPRECIATION	760685	1848	5652	10956	17193	28050	90084	45640	78607	73006	52144	97100	260405
60 DEPLETION	1002*	-	-	25*	-	-	-	-	-	-	623	-	354
61 ADVERTISING	162383	670*	538	1845	1401	2771	7363	4452	9801	11498	7800	53642	60602
62 PENSION,PROF SH,ANNUITY PLAN	135675	266*	83*	1870	4332	3598	17773	7398	12681	12989	15754	16518	42413
63 EMPLOYEE BENEFIT PROGRAMS	77785	197*	638*	1618	4233	4106	11911	5199	9499	7815	5520	12048	15001
64 NET LOSS, NONCAPITAL ASSETS	15597	-0*	358*	587*	-0*	594*	4952	2355	807	819	2023	1290	1613
65 OTHER DEDUCTIONS	2320365	15121	20771	38553	77257	115998	334918	151827	261036	251024	124702	332159	596999
66 TOTAL RECPTS LESS TOTAL DEDS	927957	7963	2222	-2629	11752	22145	135960	87049	143802	99385	67149	125488	227671
67 CONST TAX INC FM REL FGN CORP	6483	-	-	-	-	-	175*	-	742	42	-	3667	1857
68 NET INCOME (LESS DEF) TOTAL	933283	7963	2222	-2629	11752	22093	135845	86796	144453	99356	67149	129075	229208
69 NET INCOME, TOTAL	1169343	9764	7107	13870	31720	49026	187934	109077	166826	118248	69874	144827	261670
70 DEFICIT, TOTAL	236060	1801*	4885	16499	19968	26933	52089	22281	22373	18892	2725	15752	31862
71 NET INCOME (LESS DEF) 1120S	16061	-7	77*	1639*	6530*	319*	7503	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48818	368*	1689*	224*	494*	3089	10762	6349	7397	3117	9830	770	4729
74 NET OPERATING LOSS DEDUCTION	39941	368*	1689*	159*	224*	3062*	9976	6189	6165	2789	7355	692	1273
75 DIVIDENDS RECEIVED DEDUCTION	8877	-	-	65*	270*	27*	786	160	1232	328	2475	78	3456
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SURJ NORM, SUR, ALT TAX	1099766	9396*	4475	9821	24652	43816	169638	102740	159503	115263	60043	144072	256347
79 LG-TERM GAIN TAXED ALT RATE	39142	14	-	9*	60*	299*	5362	905	2288	790	643	2066	26706
80 INC TAX (REF CREDITS), TOTAL	507920	4333*	1027	2491	9100	18726	76450	48454	75734	55048	28702	68955	118900
81 NORMAL TAX AND SURTAX	506417	4312*	1027	2461	9085	18645	76395	48393	75670	54960	28629	68696	118144
82 TAX FR RECOMP PRIOR YR INVCR	1480	21	-0*	30*	15*	81*	55	59	63	79	73	258	746
83 ADDITIONAL TAX FOR TAX PREF	23*	-	-	-	-	-	-	2*	1	9	-	1	10
84 FOREIGN TAX CREDIT	12743	2	-	-	-	-	232*	9*	1033	336	11	5575	5565
85 INVESTMENT CREDIT	50202	100*	25	247	666	1257	6148	4195	5531	5546	2562	5880	18045
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-0*	-	-	-0	-	2	2	-
87 EST TAX PAYMENTS AND CREDITS	347056	889*	175*	630*	5756	10791	58990	32929	54790	39556	19572	47492	75486
88 LESS REFUNDS OF EST TAX PMT	6560	-	-	-	-	-	350*	380*	1221	1822	1050	1737	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	211593	1283*	96*	105*	3662*	3564	22082	5799	15210	14822	12642	38016	94312
90 CORPORATION'S OWN STOCK	16889	-	-	952*	-	-	2214*	699	3576	2546	6832	70	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	909702	791*	3146	6623	25309	33459	109964	61083	106070	109432	48714	125101	280010
92 TOTAL QUALIFIED INVESTMENT	862966	767*	2718	5697	23993	31593	105043	59063	103725	104407	46245	116432	263283
93 TENTATIVE INVESTMENT CREDIT	60157	54*	125	353	1641	2187	7279	4138	7257	7310	3236	8150	18427
94 INVESTMENT CREDIT CARRYOVER	18805	429*	-0*	160*	986*	2782	2595	2856	2764	1790	3141	767	515
95 1120,F,L,M TAX PREF ITEMS,TOT	33285	49*	-	152*	15*	302	2503	1167	2547	2904	2052	2945	18649
96 AFTER EXCL AND DFD TAXES	1054	-	-	-	-	-	-	22*	24	100	626	165	97
97 DEFERRED ADDIT TAX FOR PREF	83	-	-	-	-	-	-	-	1	1	63	18	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 10 — Manufacturing: Apparel and other fabricated textile products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	17507	295	8350	3326	2137	1527	1538	197	90	21	12	11	3
5	TOTAL ASSETS	15125872	-	309008	539061	753177	1045676	3269456	1348003	1407206	735249	817298	1909760	2991978
6	CASH	969883	-	49796	75651	71780	78730	250504	80469	62996	40289	13564	59305	186799
7	NOTES AND ACCTS RECEIVABLE	4455095	-	88195	176692	319037	431146	1077781	400368	412216	205148	271509	419329	653674
8	LESS BAD DEBT ALLOWANCE	73984	-	512	1194	3104	6556	21079	7082	8378	4483	6370	6737	8489
9	INVENTORIES	4713685	-	51100	125068	218052	347183	1230031	514653	538867	269832	231595	532002	655302
10	INVESTMENTS, U.S. GOVT OBLIG	20282	-	809*	961*	730*	1457*	9695	2345*	4236	-	-	-	49
11	INVESTMENTS, ST, LOCAL OBLIG	9158	-	-0*	1517*	-0*	54*	5228	-	-	-	2359	-	-
12	OTHER CURRENT ASSETS	584071	-	12504	19615	17453	28924	96271	42457	59458	36162	17250	90785	163192
13	LOANS TO STOCKHOLDERS	98948	-	10860	11016	3658	7001	8909	8333*	18116	11032	-	894	19129
14	MORT AND REAL ESTATE LOANS	14819	-	-0*	1517*	447*	414*	3839	2272*	1027	3870	1163	122	148
15	OTHER INVESTMENTS	1567312	-	8366	29199	21302	33340	162834	141416	104509	35372	101700	511501	417773
16	DEPRECIABLE ASSETS	3387188	-	169373	181740	212889	194707	697682	235923	287985	159560	165503	403615	678211
17	LESS ACCUMULATED DEPR	1659626	-	97155	99214	124827	96506	359710	116601	126287	71937	54000	174391	336998
18	DEPLETABLE ASSETS	973*	-	5*	-	-	-	-	950	2	-	-	-	16
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	111659	-	3389	5186	5983	4506	32840	7561	10805	10821	5047	12196	13325
21	INTANGIBLE ASSETS	61929	-	796	653	223*	1071	3639	1621	5692	9420	9122	9655	20037
22	LESS ACCUMULATED AMORT	16970	-	589	388	97*	463	1070	270	359	367	1800	2688	8879
23	OTHER ASSETS	881450	-	12071	11042	9651	20668	72062	33568	38321	30530	60656	54172	538689
24	TOTAL LIABILITIES	15125872	-	309008	539061	753177	1045676	3269456	1348003	1407206	735249	817298	1909760	2991978
25	ACCOUNTS PAYABLE	2936445	-	58012	115111	197677	325136	796505	290970	264202	101112	132266	156496	498958
26	MORT NOTES BONDS UNDER 1 YR	1634820	-	24941	57527	78122	134642	442543	202708	176368	81754	72500	221276	142439
27	OTHER CURRENT LIABILITIES	1202931	-	53136	58038	77775	103025	275019	82683	113959	42949	50738	146678	198931
28	LOANS FROM STOCKHOLDERS	222716	-	58378	13718	35397	16909	46791	17910	15077	12703	1839	3994	-
29	MORT, NOTES, BONDS OVER 1 YR	2485162	-	23916	31719	27253	48038	262659	114475	196169	150183	207098	341881	1081771
30	OTHER LIABILITIES	386426	-	6013	8699	2571	12377	87761	16530	13629	9381	32431	70219	126015
31	CAPITAL STOCK	1718230	-	86792	89649	105229	137121	356591	128286	87885	38577	50830	223408	411862
32	PAID-IN OR CAPITAL SURPLUS	1217155	-	24369	12216	25134	35204	103970	85903	143927	80494	122568	266711	316659
33	RETAINED EARNINGS, APPROP	17897	-	3833*	-0*	61*	1062*	6117*	4611*	1144	319	227	-	523
34	RETAINED EARNINGS, UNAPPROP	3467887	-	-24467	167371	218317	256123	933660	416940	402175	225223	149018	487247	236280
35	LESS COST OF TREASURY STK	163797	-	5915	14987	14359	23961	44160	13013	7329	7446	2217	8150	22260
36	TOTAL RECEIPTS	27819529	294128	1479218	1750587	2306468	2920990	7536937	2645932	2555134	1106864	1004248	2403943	1815080
37	BUSINESS RECEIPTS	27418931	285080	1473581	1731292	2292597	2905697	7462431	2616294	2530890	1087142	963992	2350114	1719821
38	INT U.S. GOVT OBLIGATIONS	1205	-	-0*	97*	34*	235*	399	112*	89	17	135	85	2
39	INT STATE, LOCAL GOVT OBLIG	614	-	-0*	51*	15*	-0*	434	10	54	-	50	-	-
40	OTHER INTEREST	66508	99*	453	1472	2060	1712	11875	3418	2677	3801	7548	14954	16439
41	RENTS	41786	68*	1300*	1168*	2425*	1408	7654	1636	2337	2415	219	2391	18765
42	ROYALTIES	29966	87*	-	408*	73*	127*	1084	257	1865	2896	3142	8712	11315
43	SH-TERM GAIN REDUCED BY LOSS	1364	-	9*	25*	30*	45*	561*	4*	-	-	-0	-	690
44	LG-TERM GAIN REDUCED BY LOSS	19653	352*	329*	145*	209*	600	4411	4988	266	713	36	1996	2432
45	NET GAIN, NONCAPITAL ASSETS	10787	27*	345	1315*	344*	1504*	1657	965	85	145	3879	431	90
46	DIVIDENDS, DOMESTIC CORPS	22089	485*	100*	331	150*	139	648	8003	730	534	341	843	9785
47	DIVIDENDS, FOREIGN CORPS	10334	-	-	1833*	-	-	60*	24*	197	-	432	3602	4186
48	OTHER RECEIPTS	196292	4754	3101	12450	8531	9523	45723	10221	15944	9201	24474	20815	31555
49	TOTAL DEDUCTIONS	27316338	281390	1489305	1710039	2265169	2850652	7250525	2513357	2421992	1067829	960519	2312866	2192695
50	COST OF SALES AND OPERATIONS	20801146	228079	1094564	1276555	1769683	2243642	5720347	2025941	1972320	799208	702049	1814378	1154380
51	COMPENSATION OF OFFICERS	643969	2169	116214	104839	91747	84897	148601	34936	24175	7689	6677	13294	8731
52	REPAIRS	57313	918	5737	5773	5690	4892	12762	3638	4601	3517	2170	5816	1799
53	BAD DEBTS	59606	499*	2132	3165	3748	7813	14413	4924	7330	3094	4846	3773	3869
54	RENT PAID ON BUSINESS PROP	324504	3172	37881	27146	29558	31915	65995	19979	17560	10609	12340	27835	40514
55	TAXES PAID	643276	8454	67517	61518	61437	63515	149718	46940	47271	24878	18800	49108	44120
56	INTEREST PAID	297668	3447	3430	8307	14078	15911	58336	22691	24654	17213	22714	41214	65673
57	CONTRIBUTIONS OR GIFTS	16263	84	211	523	815	1344	5522	2396	1601	807	649	1873	378
58	AMORTIZATION	3395	3*	19	28	125*	36	454	150	454	152	374	297	1303
59	DEPRECIATION	273372	3864	16221	18436	17052	16312	52487	17401	20287	11379	15540	31365	53008
60	DEPLETION	1647	8	50*	-	-0*	27*	266*	22*	-0	-	-	-	1284
61	ADVERTISING	207391	1168	3557	6394	7190	10252	44659	14336	17784	19315	11599	31467	39670
62	PENSION,PROF SH,ANNUITY PLAN	127233	751*	3524	1051P	11086	13934	38333	11419	9694	5335	2651	10468	9520
63	EMPLOYEE BENEFIT PROGRAMS	83011	487*	4294	4351	4616	9626	23327	4968	4634	2778	3053	5611	10266
64	NET LOSS, NONCAPITAL ASSETS	470857	87*	948*	151*	105*	158*	3112	158	1233	1680	545	114	462566
65	OTHER DEDUCTIONS	3305677	28200	133006	182335	243239	346378	912193	303458	268334	160175	156512	276233	295614
66	TOTAL RECPTS LESS TOTAL DEDS	503191	12738	-10087	40548	41299	70338	286412	132575	133142	39035	43729	91077	-377615
67	CONST TAX INC FM REL FGN CORP	4849*	-	-	-	-	-	-	6*	78	-	41	1937	2787
68	NET INCOME (LESS DEF) TOTAL	507426	12738	-10087	40497	41284	70338	285978	132571	133166	39035	43720	93014	-374828
69	NET INCOME, TOTAL	1061007	19898	24807	52426	60440	87282	316398	139895	144621	42568	45316	109541	17775
70	DEFICIT, TOTAL	553581	7160*	34894	11929	19156	16944	30420	7324	11455	3533	1596	16527	392603
71	NET INCOME (LESS DEF) 1120S	41145	-1322	-836	12117	3777	4153	[illegible]	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	49224	648*	2531	3152	2397	3312	8768	9050	5011	1794	2255	1747	8559
74	NET OPERATING LOSS DEDUCTION	30088	200*	2481	2857	2277	3258	8370	2302*	4307	1271	2004	761	-
75	DIVIDENDS RECEIVED DEDUCTION	18620	448*	50*	295*	120*	54*	398	6748	704	523	251	712	8317
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	516	-	-	-	-	-	-	-	-	-	-	274	242
78	INC SUBJ NORM, SUR, ALT TAX	959682	19249	16573	36763	47306	79179	288455	126707	139606	40775	43063	107803	14203
79	LG-TERM GAIN TAXED ALT RATE	8781	3528*	-	-	164*	190*	1878	266	264	348	35	1939	169
80	INC TAX (BEF CREDITS), TOTAL	429939	8511	4226	10128	17289	32643	132216	60029	66598	19467	20632	51396	6804
81	NORMAL TAX AND SURTAX	429590	8442	4226	10128	17259	32643	132188	59974	66568	19420	20617	51345	6780
82	TAX FR RECOMP PRIOR YR INVCR	348	69*	-0*	-0*	30*	-0*	28	55	29	47	15	51	24
83	ADDITIONAL TAX FOR TAX PREF	1	-0	-	-	-	-	-	-	1	-	-	-	-
84	FOREIGN TAX CREDIT	7233	7*	-0*	268*	-	27*	66*	42	198	186	662	4071	1706
85	INVESTMENT CREDIT	13688	233	201	616	889	887	3091	1314	1652	787	962	2477	579
86	WORK INCENTIVE CREDIT	8*	-	-	-	-	-	2*	-	2	-	2	2	-
87	EST TAX PAYMENTS AND CREDITS	300247	6290*	1258	3918	7773	19537	94209	46560	47297	14317	16744	38735	3609
88	LESS REFUNDS OF EST TAX PMT	6323	-	-	-	-	-	1813*	1383*	655	536	299	1637	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	138381	1162	2421*	8949	2555*	5252	18965	8596	8097	4020	9944	31458	36962
90	CORPORATION'S OWN STOCK	24136	-	-	455*	1192*	-	1728*	669*	989	2376	3603	7094	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	296713	4354	6381	15513	14315	19221	64119	23223	27981	15087	16857	42549	47113
92	TOTAL QUALIFIED INVESTMENT	269954	4291	5147	13162	12167	17144	58081	21510	26009	12253	16271	38653	45266
93	TENTATIVE INVESTMENT CREDIT	18220	911	150	741	785	1110	3920	1508	1820	859	1141	2707	3168
94	INVESTMENT CREDIT CARRYOVER	16485	8*	126	100	197*	85	694	283	225	177	296	54	14240
95	1120,F,L,M TAX PREF ITEMS,TOT	6093	1324*	-	25*	90*	153*	1906	206	539	294	103	1295	156
96	AFTER EXCL AND DED TAXES	30	-0	-	-	-	-	-	-	15	-	-	-	15
97	DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	-	-	-	-	-	1
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 11 — Manufacturing: Lumber and wood products, except furniture

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	10942	199	4388	2655	1649	975	885	102	56	12	8	8	5
5 TOTAL ASSETS	14503387	-	169004	429640	572292	678345	1775574	711120	840645	407896	552975	1360589	7005307
6 CASH	707931	-	19047	43609	48230	61344	132265	64966	57094	15828	23432	27309	214807
7 NOTES AND ACCTS RECEIVABLE	2453188	-	32753	98098	152590	161263	363729	117578	124382	51866	110799	180318	1059812
8 LESS BAD DEBT ALLOWANCE	35710	-	262*	1643	1767	3470	5667	2156	2982	890	1390	1489	13974
9 INVENTORIES	2367945	-	25054	92088	131595	169908	474467	153621	139149	80780	102235	148724	850324
10 INVESTMENTS, U.S. GOVT OBLIG	21097	-	-	-	-	2682*	4685*	2319*	6328	4789	295	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6274	-	-	-	-	-	826*	2104*	577	2502	-	-	265
12 OTHER CURRENT ASSETS	831349	-	3377	8093	13496	14908	56210	42421	37025	15012	15786	54241	570780
13 LOANS TO STOCKHOLDERS	40631	-	5843	5174	6674	6253	15089	656*	419	954	169	-	-
14 MORT AND REAL ESTATE LOANS	48016	-	610*	2251*	2036*	392*	8937	310*	3407	903	-	29170	-
15 OTHER INVESTMENTS	1284654	-	1744	12429	15368	19487	69503	56581	89976	56691	42229	212358	708286
16 DEPRECIABLE ASSETS	8635405	-	149617	292356	377319	382868	991248	346466	386130	176188	291151	791542	4450520
17 LESS ACCUMULATED DEPR	3804035	-	83072	151165	211006	194805	504429	184550	174078	73107	140020	294902	1792901
18 DEPLETABLE ASSETS	1176323	-	-	784*	3293*	20552	43503	59077	119394	65267	22901	197443	644109
19 LESS ACCUMULATED DEPLETION	65354	-	-	-	-	12275*	5862*	7484*	18207	13335	-	6191	-
20 LAND	333765	-	6029	12472	24182	30383	55197	27608	36460	17236	39024	11405	73769
21 INTANGIBLE ASSETS	16153	-	151	4230	1023	70	4967	480*	521	429	4106	-	176
22 LESS ACCUMULATED AMORT	4325	-	53	700	396	34	1002	97*	77	166	1779	-	21
23 OTHER ASSETS	490080	-	8166	11564	10275	18819	71908	31220	35127	6950	44037	12661	239353
24 TOTAL LIABILITIES	14503387	-	169004	429640	572292	678345	1775574	711120	840645	407896	552975	1360589	7005307
25 ACCOUNTS PAYABLE	1199205	-	24896	73446	103201	102894	232834	82530	66214	32494	44896	66497	369303
26 MORT NOTES BONDS UNDER 1 YR	1234395	-	20515	66479	80570	87342	249423	80196	96416	31996	68395	119431	333632
27 OTHER CURRENT LIABILITIES	996071	-	10785	23664	36695	51027	127641	52099	56780	26558	48775	102383	459464
28 LOANS FROM STOCKHOLDERS	146094	-	24212	37742	21462	12287	33578	3791	2422	4538	-	600	5462
29 MORT, NOTES, BONDS OVER 1 YR	3594588	-	35916	65766	87061	88122	282609	97849	162769	99233	113104	388744	2173395
30 OTHER LIABILITIES	659174	-	5727	11731	16519	10909	37379	21347	34995	27908	18601	55463	418595
31 CAPITAL STOCK	1550264	-	46500	73349	78939	88628	187907	51303	96776	38992	40829	183044	663997
32 PAID-IN OR CAPITAL SURPLUS	1465067	-	4795	15596	16254	13724	71271	39692	54948	27272	59921	117963	1043631
33 RETAINED EARNINGS, APPROP	21928	-	1126*	2135*	2629*	1803*	4159*	6134*	380	-	-	3562	-
34 RETAINED EARNINGS, UNAPPROP	3744371	-	-3173	64975	135266	235667	570671	295451	272641	122054	168560	325061	1556878
35 LESS COST OF TREASURY STK	107770	-	2295*	5243	6344	14058	22098	19272	3996	3149	10106	2159	19050
36 TOTAL RECEIPTS	19789807	100469	509980	1064014	1391195	1628645	3900680	1215962	1105146	536643	682277	1395337	6259359
37 BUSINESS RECEIPTS	18917223	95369	503073	1055080	1378932	1604367	3812071	1162770	1049265	509053	647711	1329737	5769795
38 INT U.S. GOVT OBLIGATIONS	1235	66*	-0*	21*	30*	82*	225	154*	276	15	80	5	281
39 INT STATE, LOCAL GOVT OBLIG	705	-	-	-	-0*	-	41*	325*	64	175	42	5	53
40 OTHER INTEREST	75660	103*	188	1464	1504	2153	5546	3548	4209	1087	1957	8552	45349
41 RENTS	37662	125*	2390*	345*	989	5302	3653	4424	2827	2025	641	4441	10500
42 ROYALTIES	11009	-	-	101*	5*	134*	388*	1067*	2453	922	218	1731	3990
43 SH-TERM GAIN REDUCED BY LOSS	2339	-	7*	-	1608*	56*	272*	164*	36	7	99	-	90
44 LG-TERM GAIN REDUCED BY LOSS	539147	3758	1340*	1161*	1074	1643	37479	27776	25094	12755	27426	39654	359987
45 NET GAIN, NONCAPITAL ASSETS	43347	629*	852*	2046*	1065	1911	7729	849	10032	475	323	2743	14671
46 DIVIDENDS, DOMESTIC CORPS	10020	-	14*	8*	132*	72*	794	1734	1008	929	129	1111	4089
47 DIVIDENDS, FOREIGN CORPS	9214	-	-	-	-	-	-	-	131	-	-	233	8650
48 OTHER RECEIPTS	142246	519	2116	3786	5836	12925	32482	13151	9751	9200	3651	7125	41704
49 TOTAL DEDUCTIONS	18581259	95646	505708	1058190	1361120	1545027	3660532	1107610	1010783	494221	639716	1292364	5810342
50 COST OF SALES AND OPERATIONS	14019707	78637	360832	780436	1040694	1243065	3014539	895511	787003	367398	469701	978534	4003337
51 COMPENSATION OF OFFICERS	315184	1080	38378	63552	51324	49067	66667	13442	8598	3216	5264	5482	9114
52 REPAIRS	163909	409*	8361	14225	17771	11709	18741	5973	5898	2285	9109	15665	53763
53 BAD DEBTS	41161	30*	1074	2244	3436	3899	7011	4722	2856	644	6557	1550	7138
54 RENT PAID ON BUSINESS PROP	123977	334	8184	10336	11540	8734	14403	3947	4698	2646	2784	11854	44515
55 TAXES PAID	500041	2301	14185	29804	35450	38880	90236	28276	26898	13938	16324	29464	174325
56 INTEREST PAID	308023	1056	3756	9822	12339	11799	37782	11803	15117	11067	14132	30413	148937
57 CONTRIBUTIONS OR GIFTS	12011	12	5	225	298	826	1734	594	770	564	523	598	5862
58 AMORTIZATION	7291	-	3*	55	36	281	217	67*	28	98	113	132	6261
59 DEPRECIATION	646624	2311	17272	30521	36035	37111	84646	27398	31137	15482	19100	62868	282743
60 DEPLETION	610395	3653	25*	1112*	179*	1857*	32169	20221	28963	19341	26175	25948	450752
61 ADVERTISING	67706	63*	1400	1989	2267	2863	7038	2314	3557	3244	2512	8002	32457
62 PENSION,PROF SH,ANNUITY PLAN	89597	440*	402*	1629*	3119	5647	17754	7732	4892	2911	3252	6675	35144
63 EMPLOYEE BENEFIT PROGRAMS	53361	84*	740	3531	3798	3473	11512	3529	3968	412	2151	3542	16621
64 NET LOSS, NONCAPITAL ASSETS	10393	566*	590*	1998*	-0*	392*	1743	919	787	213	-	2375	610
65 OTHER DEDUCTIONS	1611839	4670	50501	106709	142834	125404	254340	81162	85613	50762	62019	109262	538563
66 TOTAL RECPTS LESS TOTAL DEDS	1208548	4923	4272	5824	30075	83618	240148	108352	94363	42422	42561	102973	449017
67 CONST TAX INC FM REL FGN CORP	1469	-	-	-	-	-	-	-	78	-	-	-	1391
68 NET INCOME (LESS DEF) TOTAL	1209312	4923	4272	5824	30075	83618	240107	108027	94377	42247	42519	102968	450355
69 NET INCOME, TOTAL	1334096	7781*	18378	32305	54036	90496	259980	111234	95446	42541	59349	112195	450355
70 DEFICIT, TOTAL	124784	2858	14106	26481	23961	6878*	19873	3207*	1069	294	16830	9227	-
71 NET INCOME (LESS DEF) 1120S	60147	-8	2502	5544	10254	8332	24919	8604	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	64631	-	2439	2296	4904	6638	18586	4162	5270	2914	5314	10746	1362
74 NET OPERATING LOSS DEDUCTION	59434	-	2439	2296	4799	6575	17885	3247*	4631	2124	5276	9802	360
75 DIVIDENDS RECEIVED DEDUCTION	5135	-	-	-	105*	63*	701	915	639	790	38	944	940
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	62	-	-	-	-	-	-	-	-	-	-	-	62
78 INC SUBJ NORM, SUR, ALT TAX	1212012	7781*	9358	23373	38318	74600	215030	98552	90177	39641	54038	101449	459695
79 LG-TERM GAIN TAXED ALT RATE	494807	3758	-	126*	928*	408*	22597	23295	17498	11788	23868	31154	359987
80 INC TAX (BEF CREDITS), TOTAL	476801	2939*	2131	6790	13967	31653	95619	42661	39968	17003	21634	43080	158356
81 NORMAL TAX AND SURTAX	472554	2921*	2131	6775	13952	31607	95418	42600	39839	16856	21596	43054	155805
82 TAX FR RECOMP PRIOR YR INVCR	1394	13	-0*	15*	15*	46	194	51	124	60	38	26	812
83 ADDITIONAL TAX FOR TAX PREF	1853	5	-	-	-	-	7*	10	5	87	-	-	1739
84 FOREIGN TAX CREDIT	6427	-	-	-	-	-	20*	46*	86	23	34	65	6153
85 INVESTMENT CREDIT	45028	147*	363	1676	1234	2820	5891	1698	2650	1691	1815	4605	20438
86 WORK INCENTIVE CREDIT	45	-	-	-	-	9*	11*	2*	9	-	-	-	14
87 EST TAX PAYMENTS AND CREDITS	246572	1371*	426*	1718	6079	16478	55582	26280	20479	11844	13145	23040	70130
88 LESS REFUNDS OF EST TAX PMT	2845	-	-	101*	-	-	267*	338*	-	258	207	159	1495
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	238490	214*	925*	3553*	4494*	4199	18580	11799	7338	4796	8023	15089	159480
90 CORPORATION'S OWN STOCK	50983*	-	-	-	-	-	1054*	-	33	-	826	7967	41103
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	751388	3273*	16874	33861	36309	61116	117087	34095	40145	18242	25494	71764	293128
92 TOTAL QUALIFIED INVESTMENT	661429	2827*	10449	26825	27792	47397	99193	30130	35235	16608	23843	67707	273423
93 TENTATIVE INVESTMENT CREDIT	44861	200*	388	1785	1594	3180	6698	1841	2466	1163	1670	4738	19138
94 INVESTMENT CREDIT CARRYOVER	16044	83*	326*	854	421	426	2941	1049	1187	673	637	6147	1300
95 1120,F,L,M TAX PREF ITEMS,TOT	187721	1420	-	76*	75*	181*	8887	8800	7300	4373	7617	20458	128534
96 AFTER EXCL AND DED TAXES	18776	48	-	-	-	-	76*	108	51	1105	-	-	17388
97 DEFERRED ADDIT TAX FOR PREF	24	-	-	-	-	-	-	-	-	24	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fix

MAJOR INDUSTRY 12

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6585	231	2659	1570	833	589	543	88	45	17		17	
5 TOTAL ASSETS	4913479	-	102433	252881	279952	405328	1180727	603589	646357	570789			1,442,212
6 CASH	287848	-	11997	25653	31451	27736	74469	33690	30895	27611			51,757
7 NOTES AND ACCTS RECEIVABLE	1391289	-	28578	81386	80630	123381	352951	160880	169911	149293			393,572
8 LESS BAD DEBT ALLOWANCE	30518	-	1089	772	1606	2369	7818	3976	4396	3906			8,492
9 INVENTORIES	1394621	-	29978	66585	84454	132118	368220	182552	177891	154801			352,823
10 INVESTMENTS, U.S. GOVT OBLIG	13258	-	-	-	-	764*	1891*	1418	2274	20			6,911
11 INVESTMENTS, ST, LOCAL OBLIG	15849	-	-	-	-	-	341*	18	1379	40			14,111
12 OTHER CURRENT ASSETS	132900	-	2680	4400	5184	10692	40696	14306	20761	13411			34,181
13 LOANS TO STOCKHOLDERS	22428	-	746*	8261	3272*	908*	7843	685*	412	-			301
14 MORT AND REAL ESTATE LOANS	4884	-	500*	1745*	13*	571*	-	1018*	295	621			742
15 OTHER INVESTMENTS	341929	-	824*	6532	15233	4299	53796	49453	57224	57134			154,568
16 DEPRECIABLE ASSETS	2009364	-	41768	112213	108771	169456	468073	253905	250408	233492			604,770
17 LESS ACCUMULATED DEPR	920894	-	22531	64106	62878	82185	212695	115018	96932	90188			264,549
18 DEPLETABLE ASSETS	2607*	-	-	-	-	-	-	648*	1401	558			558
19 LESS ACCUMULATED DEPLETION	576	-	-	-	-	-	-	-	576	-			-
20 LAND	82621	-	3016*	3693	5528	7379	21861	8330	7838	9571			24,970
21 INTANGIBLE ASSETS	20273	-	186	353*	830*	1699*	1624	5638	4841	1360			5,102
22 LESS ACCUMULATED AMORT	5906	-	78	76*	227*	93*	562	1999	1748	369			1,123
23 OTHER ASSETS	151502	-	5858	7014	9297	10972	9837	12041	24479	17340			72,004
24 TOTAL LIABILITIES	4913479	-	102433	252881	279952	405328	1180727	603589	646357	570789			1,442,212
25 ACCOUNTS PAYABLE	687835	-	24209	60235	65078	98472	186464	73287	79278	50344			100,812
26 MORT NOTES BONDS UNDER 1 YR	469326	-	12019	43437	24760	54623	145859	59978	39586	31814			89,004
27 OTHER CURRENT LIABILITIES	400740	-	9790	22165	27212	31829	115353	55365	41632	46352			97,394
28 LOANS FROM STOCKHOLDERS	79746	-	14031	20463	15609	5390	19513	884*	1426	-			2,430
29 MORT, NOTES, BONDS OVER 1 YR	663832	-	14345	37699	32533	48398	108607	63855	147618	102886			210,777
30 OTHER LIABILITIES	143560	-	2464	4076	7781	9176	27525	10704	19105	53628			62,729
31 CAPITAL STOCK	658809	-	23224	38757	40079	54523	122161	63713	62671	61042			253,681
32 PAID-IN OR CAPITAL SURPLUS	307884	-	6719	5919	7907	9688	80739	28286	68691	34981			99,935
33 RETAINED EARNINGS, APPROP	11176	-	5*	25*	-	331*	2237*	3253*	662	111			4,663
34 RETAINED EARNINGS, UNAPPROP	1533668	-	-3607	27194	64823	100529	382907	250013	188016	191045			523,793
35 LESS COST OF TREASURY STK	43097	-	766*	7089*	5830*	7631	10638	5749	2328	1414			3,066
36 TOTAL RECEIPTS	9651827	108521	335461	652258	775595	1020932	2640739	1132249	985579	868035			2,000,493
37 BUSINESS RECEIPTS	9509631	106766	333228	647523	767631	1010823	2593381	1119841	963262	853893			1,967,176
38 INT U.S. GOVT OBLIGATIONS	623	-	-	-0*	16*	54*	62*	159*	215	2			117
39 INT STATE, LOCAL GOVT OBLIG	906	-	-	-	110*	72*	14*	4	63	3			643
40 OTHER INTEREST	14024	90*	-0*	595	792	821	2492	1609	2511	2065			5,114
41 RENTS	13496	14*	175*	1755*	1225	1242	3388	482*	660	3992			4,555
42 ROYALTIES	7872	-	-	-	-	109*	255*	322*	6680	297			506
43 SH-TERM GAIN REDUCED BY LOSS	69	-	-	-	-	-	1	-	-	68			68
44 LG-TERM GAIN REDUCED BY LOSS	10634	13*	60*	166*	2582*	1315	1991	1375	304	367			2,826
45 NET GAIN, NONCAPITAL ASSETS	7441	469*	423*	-	1253*	454	3193	182	802	84			665
46 DIVIDENDS, DOMESTIC CORPS	2324	-	-0*	-0*	94*	16*	346	1110	220	365			538
47 DIVIDENDS, FOREIGN CORPS	1305*	-	-	-	-	-	18	10*	91	34			1,186
48 OTHER RECEIPTS	83502	1169*	1575	2219	1892	6026	35598	7155	10771	6865			17,097
49 TOTAL DEDUCTIONS	9186584	99110	343918	642214	755108	996338	2513735	1055786	943831	800450			1,836,544
50 COST OF SALES AND OPERATIONS	6833440	76892	242840	472709	572403	753497	1904918	800699	699892	566753			1,309,590
51 COMPENSATION OF OFFICERS	232641	1620*	28924	36459	29467	40081	55488	16043	9056	7635			15,503
52 REPAIRS	41737	715*	799	3093	2436	4140	10214	3522	4843	3439			11,975
53 BAD DEBTS	29289	131*	1645	1704	1836	2250	10159	3092	2845	3719			5,627
54 RENT PAID ON BUSINESS PROP	108820	1310*	10269	10265	11966	11586	22946	11301	10675	10496			18,502
55 TAXES PAID	246906	3306	10435	17174	19319	25701	61842	26815	25015	23427			57,299
56 INTEREST PAID	83405	1358*	1451	4657	5096	9214	21846	8206	12741	9252			18,836
57 CONTRIBUTIONS OR GIFTS	6043	22*	57	191	164	239	2204	830	765	807			1,571
58 AMORTIZATION	778	-0*	53*	51*	-0*	199*	74*	56	294	11			51
59 DEPRECIATION	144029	1525	4363	9279	8007	11777	31829	16401	19870	17487			40,978
60 DEPLETION	471*	-	-	-	-	-	318*	33	120	-			-
61 ADVERTISING	105336	669*	2218	3660	4359	7268	21831	17692	13076	15103			34,563
62 PENSION,PROF SH,ANNUITY PLAN	59332	249*	596*	1628*	3161	5041	13446	4766	6562	7178			23,883
63 EMPLOYEE BENEFIT PROGRAMS	45162	-	1170	2486	3386	3972	10493	4035	4518	3877			15,102
64 NET LOSS, NONCAPITAL ASSETS	1833	27*	29*	131*	551*	190*	416	88*	59	174			342
65 OTHER DEDUCTIONS	1247362	11986	39069	78727	92957	121183	345711	142207	133500	131092			282,722
66 TOTAL RECPTS LESS TOTAL DEDS	465243	9411	-8457	10044	20487	24594	127004	76463	41748	67585			163,949
67 CONST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27	-			-
68 NET INCOME (LESS DEF) TOTAL	464364	9411	-8457	10044	20377	24522	126990	76459	41712	67582			163,306
69 NET INCOME, TOTAL	553986	11890*	6540	18062	29548	36701	147121	79238	57159	70982			167,727
70 DEFICIT, TOTAL	89622	2479*	14997	8018	9171	12179	20131	2779*	15447	3400			4,421
71 NET INCOME (LESS DEF) 1120S	11708	-5	-2198*	1872*	2628*	5463*	3948	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	21279	-	1029	1947	3098*	607*	8663	2962	1621	353			1,352
74 NET OPERATING LOSS DEDUCTION	19387	-	1029*	1947*	3068*	598*	8370	1982*	1473	54			920
75 DIVIDENDS RECEIVED DEDUCTION	1870	-	-0*	-0*	30*	9*	293	980*	148	277			410
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 W M T CORPORATION DEDUCTION	22	-	-	-	-	-	-	-	-	22			22
78 INC SUBJ NORM, SUR, ALT TAX	512897	11883*	3773	11099	22918	30649	134353	76274	55540	70661			166,408
79 LG-TERM GAIN TAXED ALT RATE	5992	13*	-	-	745*	579*	440	1321	66	367			2,828
80 INC TAX (DEF CREDITS), TOTAL	233884	5599*	755	2840	8459	12395	62115	35972	26480	33793			79,269
81 NORMAL TAX AND SURTAX	233702	5518*	755	2840	8459	12395	62081	35952	26475	33759			79,227
82 TAX FR RECOMP PRIOR YR INVCR	182	81*	-	-	-	-0*	34	20	5	34			42
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-			-
84 FOREIGN TAX CREDIT	861	-	-	-	-	-	-	31*	95	31			735
85 INVESTMENT CREDIT	8796	152*	-0	432	510	628	2064	1440	943	989			2,627
86 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	-	8*	2	-			-0
87 EST TAX PAYMENTS AND CREDITS	168063	4166*	249*	702*	3564	8046	44462	26964	20815	22471			59,095
88 LESS REFUNDS OF EST TAX PMT	2828*	-	-	-	-	571*	1391*	203*	282	207			381
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	59752	353*	155*	96*	1563*	4429	8537	4859	6047	8522			33,713
90 CORPORATION'S OWN STOCK	19899	-	-	-	-	1232*	6164*	5886*	3710	907			907
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	160397	1362*	3161	7099	10180	11187	41875	19249	23001	16096			43,283
92 TOTAL QUALIFIED INVESTMENT	137538	1125*	1852	5837	7432	9397	36094	16992	20285	14653			38,524
93 TENTATIVE INVESTMENT CREDIT	9419	71*	25	393	533	628	2484	1173	1416	1026			2,696
94 INVESTMENT CREDIT CARRYOVER	1826	82*	-0*	166*	191*	117	465	381*	272	30			152
95 1120,F,L,M TAX PREF ITEMS,TOT	7009	-	-	25*	283*	625*	1293	1073	549	1034			3,161
96 AFTER EXCL AND DED TAXES	17	-	-	-	-	-	-	-	17	-			-
97 DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 13 — Manufacturing: Paper and allied prod

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3437	95*	506	978	602	530	512	70	65	23	21	18	17
5	TOTAL ASSETS	23710021	-	22345	154969	218529	397042	1155542	484614	1020731	752353	1555299	2843995	15104602
6	CASH	776494	-	1433	31920	16982	20251	61693	33649	52428	19285	54575	63914	420364
7	NOTES AND ACCTS RECEIVABLE	3560167	-	7957	38252	65348	107619	286501	108615	207971	130576	256288	443262	1907778
8	LESS BAD DEBT ALLOWANCE	91450	-	126*	255*	640	1678	3831	1737	3490	2129	6514	6399	64651
9	INVENTORIES	3143404	-	3568	26079	38949	83263	257136	86418	182471	121180	211691	363212	1769437
10	INVESTMENTS, U.S. GOVT OBLIG	297546	-	-	101*	-	54*	11484*	1032*	5393	67	56465	1756	221196
11	INVESTMENTS, ST, LOCAL OBLIG	109632	-	-	-	-	-	9090*	1288*	6214	1647	33948	9875	47570
12	OTHER CURRENT ASSETS	699961	-	648*	6713	4658	7791	30672	10163	27925	13340	30796	93805	465450
13	LOANS TO STOCKHOLDERS	7734	-	32*	1684*	3009*	991*	1737*	19	198	-	-	-	64
14	MORT AND REAL ESTATE LOANS	727561	-	-	-	164*	7828*	1264*	2435*	249	101	120	-	715400
15	OTHER INVESTMENTS	3018791	-	-	4649*	9824	20953	94415	27918	88057	55296	101865	241358	2374456
16	DEPRECIABLE ASSETS	18234397	-	11550	94962	157396	260549	772222	380006	795454	606034	1423459	2495179	11237586
17	LESS ACCUMULATED DEPR	8528974	-	5145	54677	84051	129094	406821	189583	392540	246441	704169	1150796	5165657
18	DEPLETABLE ASSETS	871938	-	-	-	-	-	-	-	1208	1386	51509	189972	627663
19	LESS ACCUMULATED DEPLETION	187839	-	-	-	-	-	-	-	186	1004	9897	40100	136652
20	LAND	426140	-	101*	1769*	1783	7514	16070	10452	20687	16857	25040	52509	273358
21	INTANGIBLE ASSETS	34715	-	25*	586*	30*	81*	1311	1557*	2154	1894	7221	18903	953
22	LESS ACCUMULATED AMORT	14820	-	-0*	459*	15*	27*	617	1206*	314	501	3523	7929	229
23	OTHER ASSETS	624624	-	2302*	3645	5092	10947	23216	5588	26852	34765	26425	75476	410316
24	TOTAL LIABILITIES	23710021	-	22345	154969	218529	397042	1155542	484614	1020731	752353	1555299	2843995	15104602
25	ACCOUNTS PAYABLE	2111252	-	5296	31494	43042	74477	189329	62051	108065	65181	91507	163974	1276636
26	MORT NOTES BONDS UNDER 1 YR	881609	-	2067*	18799	22552	38925	93562	25980	68168	48725	20313	83218	459300
27	OTHER CURRENT LIABILITIES	2016095	-	2603	10201	13388	24001	71463	33513	74042	29173	81401	169839	1507071
28	LOANS FROM STOCKHOLDERS	129119	-	1459*	15379	19270	12185	43858	6522*	5999	14839	-	-	9608
29	MORT, NOTES, BONDS OVER 1 YR	5198633	-	3326*	18884	20602	50775	147890	101943	216969	161361	262207	707326	3507350
30	OTHER LIABILITIES	1248791	-	938*	672	6614	4831	9059	12774	42682	27270	87959	110056	946536
31	CAPITAL STOCK	2551762	-	5038	23901	36974	51809	160079	48322	111584	104368	146221	359902	1503564
32	PAID-IN OR CAPITAL SURPLUS	2547472	-	1211*	9241*	8534	23731	41964	35845	104676	72638	202309	306020	1741303
33	RETAINED EARNINGS, APPROP	28359	-	-	152*	-0*	2084*	372*	1000	3254	109	179	-	18209
34	RETAINED EARNINGS, UNAPPROP	7168085	-	614	28149	61083	118813	422083	157850	298711	234812	675811	1009002	4181157
35	LESS COST OF TREASURY STK	188756	-	207*	1903*	13530*	4589	24117	1186	12819	6123	12608	65342	46332
36	TOTAL RECEIPTS	27327429	228607*	57061	426860	550232	848800	2255845	724042	1574957	937027	1887999	3052361	14783638
37	BUSINESS RECEIPTS	26436850	227097*	55472	421703	544426	840233	2230413	709011	1545981	922528	1836477	2965250	14138159
38	INT U.S. GOVT OBLIGATIONS	3552	-0	-	-	-0*	54*	287*	27*	498	4	1145	238	1299
39	INT STATE, LOCAL GOVT OBLIG	7052	-	-	-	-	-	532*	120*	226	88	1412	473	4201
40	OTHER INTEREST	146471	143*	-0*	495	716	897	2008	1258	3780	1296	5315	8561	122002
41	RENTS	49213	41*	-	1312*	1312*	1806	2968	1697	4529	1130	2823	3150	28445
42	ROYALTIES	58731	-	-	-	75*	-	215*	42*	823	371	2248	1183	53774
43	SH-TERM GAIN REDUCED BY LOSS	648	-	-	-	15*	18*	15*	14*	-	-	14	31	541
44	LG-TERM GAIN REDUCED BY LOSS	361055	-	-	885*	225*	1957*	2037	522	2403	2135	13316	50397	287178
45	NET GAIN, NONCAPITAL ASSETS	17642	118*	1397*	92*	536*	461	630	167	2426	2201	325	1750	7539
46	DIVIDENDS, DOMESTIC CORPS	25076	-	-	7*	45*	151*	540	991*	629	3398	664	2765	15686
47	DIVIDENDS, FOREIGN CORPS	69846	-	-	-	-	-	14*	253*	768	26	14876	2502	51407
48	OTHER RECEIPTS	151293	1208*	92	2366	2882	3223	16186	9940	12894	3850	9384	16061	73207
49	TOTAL DEDUCTIONS	25910321	217530*	56307	419053	532822	823845	2188594	690735	1530282	915807	1699068	2885847	13950431
50	COST OF SALES AND OPERATIONS	18435404	156711*	39488	299810	396968	609185	1652702	516133	1190825	671502	1208959	2054793	9638308
51	COMPENSATION OF OFFICERS	221663	2055*	2740*	27172	23065	30583	47297	9522	15347	6510	11405	15902	30065
52	REPAIRS	587743	1804*	223*	3036	1634	4161	17833	11700	15684	17470	34453	105545	374300
53	BAD DEBTS	56325	46*	117*	1470	1199	2460	4617	992	4487	1275	3945	3405	32312
54	RENT PAID ON BUSINESS PROP	281729	1538*	2437	7859	10839	12218	24166	6523	8734	10499	14587	25430	156899
55	TAXES PAID	681617	6072*	1644	9407	13219	19940	50423	18598	36756	25106	51422	91310	357720
56	INTEREST PAID	462270	3122*	291	3340	3033	7274	18531	7756	19458	13076	16372	53128	316489
57	CONTRIBUTIONS OR GIFTS	21833	77	-0*	111	120	395	1288	477	749	586	1667	3776	12587
58	AMORTIZATION	11597	-	-0*	52*	-0*	36*	1329	165*	237	161	1078	905	7634
59	DEPRECIATION	1084217	8625*	1324	9520	11295	19409	51103	23503	46101	39793	86160	162816	624568
60	DEPLETION	171783	-	-	-	-	-	-	9	20	-	4160	6771	158823
61	ADVERTISING	226106	147*	58*	2105	1540	1973	4835	2312	5259	5824	17804	10854	173395
62	PENSION,PROF SH,ANNUITY PLAN	200971	945*	-	809*	1935	5370	15590	5399	8472	6774	17969	29868	107840
63	EMPLOYEE BENEFIT PROGRAMS	171002	1835*	50*	2555	2522	3395	13435	3858	10336	5456	10660	26310	90590
64	NET LOSS, NONCAPITAL ASSETS	35152	93	-	3344*	150*	579*	1091	254	1428	29	1667	1854	24663
65	OTHER DEDUCTIONS	3260909	34460*	7935	48463	65283	106867	284354	83534	166089	111746	216760	291180	1844238
66	TOTAL RECPTS LESS TOTAL DEDS	1417108	11077*	754	7807	17410	24955	67251	33307	44675	21220	188931	166514	833207
67	CONST TAX INC FM REL FGN CORP	44166	-	-	-	-	-	13*	244	509	-	1933	1830	39637
68	NET INCOME (LESS DEF) TOTAL	1454222	11077*	754	7807	17410	24955	66732	33431	44958	21132	189452	167871	868643
69	NET INCOME, TOTAL	1537482	11727*	2069*	14705	21555	32300	91473	39453	63972	32461	189452	167871	870444
70	DEFICIT, TOTAL	83260	650*	1315*	6898	4145*	7345	24741	6022*	19014	11329	-	-	1801
71	NET INCOME (LESS DEF) 1120S	7444	-	519*	3572*	1342*	-2297*	[illegible]	--	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	40007	1379	356*	1805*	1505*	1304*	1479	986	6216	5725	785	2363	16104
74	NET OPERATING LOSS DEDUCTION	19161	1364	356*	1805*	1475*	1177*	1079*	152*	5683	2822	-	120	3128
75	DIVIDENDS RECEIVED DEDUCTION	20056	-	-	-	30*	127*	400	834*	533	2903	598	2243	12388
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	790	15	-	-	-	-	-	-	-	-	187	-	588
78	INC SUBJ NORM, SUR, ALT TAX	1492303	10348*	1180*	9141	18261	30348	86185	38139	57780	26735	188663	166534	858989
79	LG-TERM GAIN TAXED ALT RATE	351165	-	-	-	15*	45*	1295*	409	1776	1053	13316	47682	285574
80	INC TAX (BEF CREDITS), TOTAL	653301	4836*	277*	2540	6916	12454	39245	17951	27323	12580	88036	72299	368644
81	NORMAL TAX AND SURTAX	643830	4836*	277*	2540	6901	12436	39204	17938	27151	12550	87978	71273	360746
82	TAX FR RECOMP PRIOR YR INVCR	5518	-	-	-0*	15*	18*	41	13	164	29	38	664	4536
83	ADDITIONAL TAX FOR TAX PREF	3953	-	-	-	-	-	-	-	8	1	20	362	3562
84	FOREIGN TAX CREDIT	71203	-	-	-	-	-	21*	267	636	56	6455	2962	58806
85	INVESTMENT CREDIT	66287	183*	152*	322	933	1255	2581	1893	2065	2408	6607	6301	39587
86	WORK INCENTIVE CREDIT	94	-	-	-	-	-0*	13*	-	1	-	-0	2	78
87	EST TAX PAYMENTS AND CREDITS	379600	1391*	25*	773*	3622	7212	27578	13187	17474	8373	60358	42731	196876
88	LESS REFUNDS OF EST TAX PMT	3133	-	-	-	-	-	309*	90	742	722	1270	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	510871	-	43*	1033*	164*	1598	11715	4700	8773	3615	39519	41833	397878
90	CORPORATION'S OWN STOCK	10319*	-	-	-	-	9*	-	73	4171	-	-	6066	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1118635	3948*	2388*	5884	17651	19608	50794	19918	32629	41343	85457	162440	676575
92	TOTAL QUALIFIED INVESTMENT	1060315	3328*	2163*	5081	16632	17544	47157	18936	31148	39126	81557	155628	642015
93	TENTATIVE INVESTMENT CREDIT	74060	232*	126*	338	1169	1223	3303	1327	2164	2709	5711	10629	44929
94	INVESTMENT CREDIT CARRYOVER	25757	1825*	177*	521*	369*	217*	1381	1029	2340	5280	1667	3591	7340
95	1120,F,L,M TAX PREF ITEMS,TOT	164462	72	-	-0*	-0*	90*	1002	540	1361	1026	7844	21350	131177
96	AFTER EXCL AND DED TAXES	39529	-	-	-	-	-	-	-	78	13	203	3621	35614
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 14 — Manufacturing: Printing and publishing

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	26757	894	15274	4874	2686	1403	1229	155	105	63	38	23	13
5	TOTAL ASSETS	22445070	-	517499	773157	942457	953062	2645787	1086181	1585641	2158497	2460851	3500042	5821896
6	CASH	1463271	-	82742	97653	110769	91302	263186	106580	118514	126150	112778	189868	163729
7	NOTES AND ACCTS RECEIVABLE	5240089	-	137708	193294	271839	239773	635363	232129	344240	409902	446226	745287	1584328
8	LESS BAD DEBT ALLOWANCE	376761	-	2109	3058	6737	4912	18935	7714	11451	13666	18242	40434	249503
9	INVENTORIES	2180592	-	43005	61595	88012	132460	301371	141891	169481	191810	197722	320072	533173
10	INVESTMENTS, U.S. GOVT OBLIG	287120	-	773*	1062*	6900	10723	37804	16823	27932	40662	35998	43223	65220
11	INVESTMENTS, ST, LOCAL OBLIG	115547	-	-	1972*	-	282*	20905	9248	31854	13332	24654	1082	12218
12	OTHER CURRENT ASSETS	1136570	-	14621	24249	29799	29163	111222	42068	64232	94182	82032	185903	459099
13	LOANS TO STOCKHOLDERS	95684	-	11597	17016	8242	4900	12752	1300*	2274	15977	2814	-	18812
14	MORT AND REAL ESTATE LOANS	25077	-	795*	487*	681*	3363*	3462	675*	4505	2916	6088	1877	228
15	OTHER INVESTMENTS	3447388	-	17008	47819	55391	46443	249122	140127	231328	327781	587410	673176	1071783
16	DEPRECIABLE ASSETS	10934896	-	365733	531456	636784	620235	1572502	534565	797659	1136619	1082271	1540826	2116246
17	LESS ACCUMULATED DEPR	5122196	-	202542	271845	346014	303728	777984	250661	381643	526233	474396	695095	892055
18	DEPLETABLE ASSETS	96581	-	1629*	-	-	3271*	345*	-	2152	2782	-	1632	84570
19	LESS ACCUMULATED DEPLETION	12709	-	1270*	-	-	146*	128*	-	5	516	-	-	10044
20	LAND	470580	-	8170	14434	18752	20150	56619	35129	53056	58337	59442	59170	87321
21	INTANGIBLE ASSETS	246921	-	4150	8772	5854	7423	38686	11946	13277	27443	64910	14402	49858
22	LESS ACCUMULATED AMORT	61480	-	1758	1063	1472	2626	8384	4789	2370	9532	11463	2163	15460
23	OTHER ASSETS	2277900	-	37047	49314	64057	54986	147679	76864	120606	260551	262607	461216	742973
24	TOTAL LIABILITIES	22445070	-	517499	773157	942457	953062	2645787	1086181	1585641	2158497	2460851	3500042	5821896
25	ACCOUNTS PAYABLE	2290112	-	97380	136159	128783	159689	319747	141073	147410	167557	146110	252832	593372
26	MORT NOTES BONDS UNDER 1 YR	1310106	-	54077	84462	86443	84307	194169	64792	77847	73797	112243	155283	322686
27	OTHER CURRENT LIABILITIES	1946666	-	45775	61484	68797	77010	266498	76930	105537	195833	177761	333662	537379
28	LOANS FROM STOCKHOLDERS	265072	-	67674	29715	45836	32123	36126	8766*	7927	13896	7	-	23002
29	MORT, NOTES, BONDS OVER 1 YR	3581800	-	83511	159660	143638	157314	489856	145559	243518	332872	356382	511540	957950
30	OTHER LIABILITIES	1514157	-	15928	35904	27301	30389	112067	66883	114836	143849	194413	261173	511394
31	CAPITAL STOCK	2284324	-	133599	125016	153878	117406	307712	113088	171301	227909	247363	251743	435309
32	PAID-IN OR CAPITAL SURPLUS	1833210	-	30181	28900	57436	41592	139636	106708	161869	173563	270949	297237	525137
33	RETAINED EARNINGS, APPROP	146544	-	480*	8002*	5827*	10165*	28790	8976*	1641	1827	1604	-	79232
34	RETAINED EARNINGS, UNAPPROP	7621589	-	-1023	128000	257452	271546	805205	375466	589213	845896	977432	1504953	1867449
35	LESS COST OF TREASURY STK	348510	-	10083	24145	32936	28479	54039	22060	35458	18502	23413	68381	31014
36	TOTAL RECEIPTS	30072710	70134	1389633	1546453	2050318	1877085	4455849	1508381	2026727	2760395	2588370	4325474	5473891
37	BUSINESS RECEIPTS	29053773	65113	1367854	1520783	2018686	1848315	4353508	1462923	1974784	2696083	2500069	4134797	5110058
38	INT U.S. GOVT OBLIGATIONS	13117	7*	50*	25*	366	249	1616	693	1116	2352	1199	1392	4052
39	INT STATE, LOCAL GOVT OBLIG	7354	-	-	51*	209*	2*	1000	552	1039	419	1610	537	1935
40	OTHER INTEREST	121284	69*	1547	2901	2753	2972	11013	4773	9378	12624	14401	27099	31754
41	RENTS	110648	7*	1230	3953	3034	3395	15632	8536	7233	7647	11827	5910	42444
42	ROYALTIES	81273	-	987*	614*	1676*	5533*	14951	3700	5386	5107	8805	12082	22432
43	SH-TERM GAIN REDUCED BY LOSS	1304	-	673*	76*	90*	-0*	16*	2*	36	18	260	62	71
44	LG-TERM GAIN REDUCED BY LOSS	139079	244*	4571	1337*	1718	3169	9285	4348	5206	6015	13003	69633	20550
45	NET GAIN, NONCAPITAL ASSETS	30897	3178*	3013	2261	2878	1250	2995	636	1603	875	4774	2741	4693
46	DIVIDENDS, DOMESTIC CORPS	53465	-	132	732	697	393	6238	4374	3321	8681	6706	18848	3343
47	DIVIDENDS, FOREIGN CORPS	24354	-	-	-	-	-	1*	3	1535	1250	2035	12331	7199
48	OTHER RECEIPTS	436162	1516	9576	13720	18211	11807	39594	18041	16090	19324	23681	40042	224560
49	TOTAL DEDUCTIONS	27979453	67110	1396861	1511540	1999067	1799272	4197344	1386167	1876218	2530629	2335365	3879514	5000366
50	COST OF SALES AND OPERATIONS	18333566	43627	859467	981510	1360203	1246297	2817099	930263	1322863	1728616	1603325	2559107	2881189
51	COMPENSATION OF OFFICERS	873457	4845	162639	132406	128536	97556	136493	33434	31405	32268	28932	33414	51529
52	REPAIRS	155442	157	7655	8566	10054	10251	22463	7212	11228	17495	12995	22957	24409
53	BAD DEBTS	205016	618	5804	6182	8862	8470	20818	13295	9845	14464	11538	52988	52132
54	RENT PAID ON BUSINESS PROP	413125	785	43106	33203	34023	28367	50561	13133	22133	27353	26607	42962	90892
55	TAXES PAID	830004	1736	42494	44439	58051	49470	124121	38993	56035	78330	74842	117307	144186
56	INTEREST PAID	313617	714	10223	16813	14638	18315	40835	14236	21143	25449	27323	47015	76913
57	CONTRIBUTIONS OR GIFTS	37908	7*	256	579	755	1338	4462	2036	3377	6076	4863	6592	6767
58	AMORTIZATION	8020	3	387	56	80	350	1798	203	444	1336	495	364	2084
59	DEPRECIATION	802951	1635	32723	42115	51444	51154	113919	38808	51596	76624	72777	115572	154584
60	DEPLETION	11945	-	399*	-	-0*	-	2	79	480	-	110	10875	
61	ADVERTISING	264671	443	9004	6489	5039	7587	29906	26509	18620	26681	21421	66784	46188
62	PENSION,PROF SH,ANNUITY PLAN	307536	290*	3769	6133	15946	13631	45011	14741	20815	31280	32791	45234	77895
63	EMPLOYEE BENEFIT PROGRAMS	207952	67*	6105	6568	11649	9077	29907	5809	11384	15744	21578	21735	68329
64	NET LOSS, NONCAPITAL ASSETS	21119	2520*	967	2376	1018	798	3828	632	3230	1447	802	3211	290
65	OTHER DEDUCTIONS	5193124	9663	211863	224105	298769	256611	756123	246061	291621	446986	395076	744142	1312104
66	TOTAL RECPTS LESS TOTAL DEDS	2093257	3024	-7228	34913	51251	77813	258505	122214	150509	229766	253005	445460	473525
67	CONST TAX INC FM REL FGN CORP	15426	-	-	-	-	-	168*	-	1348	1209	189	7005	5507
68	NET INCOME (LESS DEF) TOTAL	2101329	3024	-7228	34862	51042	77811	257673	121662	150818	230556	251584	452428	477097
69	NET INCOME, TOTAL	2325508	7811	50302	61232	78025	91533	294850	135284	165090	239826	255924	468534	477097
70	DEFICIT, TOTAL	224179	4787	57530	26370	26983	13722	37177	13622*	14272	9270	4340	16106	-
71	NET INCOME (LESS DEF) 1120S	51055	-268*	6974	16177	4460	16081	[illegible]	[illegible]	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	111336	102*	9690	6011	3493	5133	22044	11266	5823	14211	11436	17061	5066
74	NET OPERATING LOSS DEDUCTION	64285	102*	9588	5481	3148	4819	16703	7420*	3641	6211	5775	1125	672
75	DIVIDENDS RECEIVED DEDUCTION	45195	-	102*	530*	345	314	5341	3846	2782	7863	5661	15857	2554
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1856	-	-	-	-	-	-	-	-	137	-	79	1640
78	INC SUBJ NORM, SUR, ALT TAX	2144709	7421	22318	38030	67022	68640	265453	121376	159296	225955	244492	452671	472035
79	LG-TERM GAIN TAXED ALT RATE	115466	7*	-	455*	255*	1127	8863	1362	4862	4071	4480	69434	20550
80	INC TAX (BEF CREDITS), TOTAL	977142	3121	5606	10062	23747	28028	121322	57340	75230	107612	116492	205065	223517
81	NORMAL TAX AND SURTAX	974563	2998	5530	10037	23657	27901	120908	57245	75027	107444	116371	204651	222794
82	TAX FR RECOMP PRIOR YR INVCR	2554	123*	76*	25*	90	127	414	95	202	160	105	414	723
83	ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	-	1	8	16	-	-
84	FOREIGN TAX CREDIT	24000	-	-	-	-	-0*	293*	80*	1439	1875	584	10143	9586
85	INVESTMENT CREDIT	51059	127*	452	2149	2868	3311	8151	2415	3307	4410	3787	7371	12091
86	WORK INCENTIVE CREDIT	20	-	-	-	-	-	7*	1	1	-	-	3	8
87	EST TAX PAYMENTS AND CREDITS	739103	2529*	904	3514	12475	16153	83416	44346	55103	82728	97129	164821	175985
88	LESS REFUNDS OF EST TAX PMT	6135	-	25*	-	-	45*	2375*	277*	1166	1024	300	923	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	471491	51*	11371	11162	6737	11714	36514	19162	29873	36871	52495	133184	122357
90	CORPORATION'S OWN STOCK	44789	-	-	-	4477*	1667*	2399*	3600	3010	5269	16874	-	7493
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	906788	147*	26349	61054	51243	62856	142571	43916	60298	75344	62298	122426	196955
92	TOTAL QUALIFIED INVESTMENT	823424	137*	22858	56833	46473	59138	128641	38607	56610	65659	54710	110577	181940
93	TENTATIVE INVESTMENT CREDIT	55947	101*	1258	3306	3102	4001	8942	2642	3962	4600	3779	7644	12650
94	INVESTMENT CREDIT CARRYOVER	11170	220*	726	1778	1534	1498	1679	1071	1211	1079	305	29	40
95	1120,F,L,M TAX PREF ITEMS,TOT	59450	-	-	101*	254*	587	4060	999	3573	3415	6435	20086	13940
96	AFTER EXCL AND DED TAXES	3339*	-	-	-	-	-	54*	-	-	82	3203	-	-
97	DEFERRED ADDIT TAX FOR PREF	311*	-	-	-	-	-	7*	-	-	-	304	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 15 — Manufacturing: Chemicals and allied products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	9729	132	4443	1599	1323	867	928	154	110	56	24	33	60
5	TOTAL ASSETS	61744766	-	151804	260277	479269	606763	1942185	1078464	1729402	1982903	1818204	4925007	46770488
6	CASH	1745500	-	23985	29891	48336	61406	125802	59619	96120	107921	61543	208907	917970
7	NOTES AND ACCTS RECEIVABLE	12624398	-	36472	82666	135734	182879	509867	265310	356672	385023	356500	893648	9419607
8	LESS BAD DEBT ALLOWANCE	232320	-	656	1750	2259	5238	10955	4947	8450	8260	9887	12802	167116
9	INVENTORIES	10723905	-	29062	51709	106649	135135	412988	256735	364719	369231	323848	767201	7906578
10	INVESTMENTS, U.S. GOVT OBLIG	933910	-	1524*	-	-	3703*	6284*	12258*	4665	9636	5467	69906	222467
11	INVESTMENTS, ST, LOCAL OBLIG	251873	-	200*	-	402*	-	1435	5657*	13914	11423	13237	49900	157505
12	OTHER CURRENT ASSETS	1627617	-	5643	8497	9458	15551	61248	32983	57483	96414	69723	139766	1130851
13	LOANS TO STOCKHOLDERS	92471	-	3682	3408*	2060	1187*	14711	327*	3003	19325	976	13583	30209
14	MORT AND REAL ESTATE LOANS	56711	-	-0*	253*	1773*	1871*	4361*	243*	416	492	955	3781	42546
15	OTHER INVESTMENTS	10315877	-	1961	11669	16366	27612	108837	57071	157239	260566	257121	926380	8491055
16	DEPRECIABLE ASSETS	42884954	-	76386	109552	244149	293519	1113759	628621	1011735	1131382	1058964	2503317	34713570
17	LESS ACCUMULATED DEPR	22222637	-	42734	59238	119027	148972	524099	330420	461651	538564	434704	1135590	18427638
18	DEPLETABLE ASSETS	465037	-	-	-	784*	-	652*	8933*	1520	2624	9761	113795	326966
19	LESS ACCUMULATED DEPLETION	156293	-	-	-	-	-	126	56*	395	827	1149	28686	125054
20	LAND	888710	-	4473	5433	11231	12837	51102	31490	44608	49258	22551	103880	551847
21	INTANGIBLE ASSETS	442641	-	78	3610	5362	3849	13594	3953	7924	25953	3174	101847	273297
22	LESS ACCUMULATED AMORT	142901	-	49	964	2353	918	8376	1148	3939	8902	2571	17838	95803
23	OTHER ASSETS	2043313	-	11777	15541	20604	22342	57061	51675	83819	70158	84695	224012	1401629
24	TOTAL LIABILITIES	61744766	-	151804	260277	479269	606763	1942185	1078464	1729402	1982903	1818204	4925007	46770488
25	ACCOUNTS PAYABLE	6226796	-	33191	46604	117162	115577	384347	158373	179293	189821	148511	400442	4453475
26	MORT NOTES BONDS UNDER 1 YR	2423161	-	14688	22573	49319	51243	237166	84764	133821	83547	111720	152231	1482089
27	OTHER CURRENT LIABILITIES	4392876	-	16936	19307	45448	45237	127958	70797	116355	152051	96820	288790	3413277
28	LOANS FROM STOCKHOLDERS	380436	-	21966	25432	25342	19095	42269	19207	23870	11613	2980	32410	156252
29	MORT, NOTES, BONDS OVER 1 YR	11616302	-	23300	29165	71640	52558	254191	181160	280217	331659	470326	1031185	8890901
30	OTHER LIABILITIES	2346370	-	5987	5668	6113	12284	34380	34723	37632	71741	62570	153994	1921278
31	CAPITAL STOCK	6304929	-	63156	56566	74190	75578	193493	114605	228349	246739	230807	601553	4419896
32	PAID-IN OR CAPITAL SURPLUS	7869678	-	10474	13530	35419	32934	156086	98883	172361	335346	386431	627650	5998564
33	RETAINED EARNINGS, APPROP	219515	-	532*	25*	3869*	3217*	3318*	487	4240	17634	12640	4074	169459
34	RETAINED EARNINGS, UNAPPROP	20535456	-	-30578	44545	65601	214987	529978	332708	577847	591123	305542	1664621	16239082
35	LESS COST OF TREASURY STK	570753	-	7748*	3130*	14854	15944	23001	17243	24583	48371	10143	31943	373785
36	TOTAL RECEIPTS	70577108	171221	347029	500337	1024497	1296520	3628268	1594296	2362093	2619083	2197829	5186060	49645875
37	BUSINESS RECEIPTS	68191899	168736	344162	491039	1014436	1281827	3575615	1565935	2320929	2562606	2144304	4956237	47764073
38	INT U.S. GOVT OBLIGATIONS	15724	-	-0*	-	-0*	45*	547	472	514	319	150	1063	12614
39	INT STATE, LOCAL GOVT OBLIG	8318	-	-	-	60*	45*	297	364	401	2181	383	1267	3320
40	OTHER INTEREST	328568	851	276	1112	1876	3155	5735	3962	6052	10836	9377	24087	261249
41	RENTS	102335	87*	592*	1392*	943	1738	4311	3812	5034	3392	5540	2097	73397
42	ROYALTIES	372817	141	-	278*	231*	1113*	2340	3242	3899	7559	5420	29082	319512
43	SH-TERM GAIN REDUCED BY LOSS	3848	-	-	-	-	-	633*	22	800	-	147	3	2243
44	LG-TERM GAIN REDUCED BY LOSS	248124	232*	-	405*	965*	1786	8359	2297	4127	6587	5163	20097	198106
45	NET GAIN, NONCAPITAL ASSETS	26212	552*	177*	328*	496*	818	1219	1064	377	272	843	2248	17818
46	DIVIDENDS, DOMESTIC CORPS	113845	98	-0*	101*	75*	683	2677	1619	2563	2082	1015	4738	98194
47	DIVIDENDS, FOREIGN CORPS	510602	-	-	-	-	9*	256*	925*	4537	5502	13046	58685	427642
48	OTHER RECEIPTS	650816	524	1822	5682	5415	5301	26279	10582	12860	17747	12441	84456	467707
49	TOTAL DEDUCTIONS	64816355	166635	353634	482432	994112	1242826	3450593	1505960	2192384	2405585	2050041	4751524	45220629
50	COST OF SALES AND OPERATIONS	42063373	112035	224570	332257	683486	920023	2574968	1091586	1521964	1618184	1355451	2931146	28697703
51	COMPENSATION OF OFFICERS	532795	2161	32198	33852	57326	54764	65098	23650	28345	24499	14988	30229	145685
52	REPAIRS	1186634	2403	3261	2907	5331	7312	26013	10365	19097	24356	20749	69693	994127
53	BAD DEBTS	131331	551	909	2921	3567	4759	10020	7927	8642	6210	5422	9018	71385
54	RENT PAID ON BUSINESS PROP	704449	1480	10227	9772	15568	11561	19688	15349	25198	21063	18413	44155	511975
55	TAXES PAID	1506317	3444	7864	9337	21299	24642	72477	30708	51834	57214	62650	118943	1045905
56	INTEREST PAID	948054	3823	2725	4394	10238	7941	37754	17917	27757	25477	33373	78302	698353
57	CONTRIBUTIONS OR GIFTS	59299	154	10	80	220	579	2232	925	2248	2236	1694	6176	42745
58	AMORTIZATION	13619	3*	3	301	460	223	249	230	429	706	539	2951	7525
59	DEPRECIATION	3027748	6050	7536	8855	22537	23609	83429	41367	67009	79140	68998	186913	2432305
60	DEPLETION	132479	708*	-	-	-	63*	317*	620*	1050	3407	2672	9424	114218
61	ADVERTISING	2475679	4997	4483	4473	10834	10596	27446	42927	53212	141175	57659	259940	1857937
62	PENSION,PROF SH,ANNUITY PLAN	758748	773*	680*	1694	5537	9707	22886	9445	17720	16263	15994	47045	610604
63	EMPLOYEE BENEFIT PROGRAMS	413884	266*	255*	1296	2984	3718	15002	5907	10498	10141	6097	23716	333904
64	NET LOSS, NONCAPITAL ASSETS	29346	31	89*	25*	66*	444*	522	2003	911	1822	2394	960	20079
65	OTHER DEDUCTIONS	10833600	27756	58804	70068	154659	162885	472492	205034	356370	373692	382948	932913	7635979
66	TOTAL RECPTS LESS TOTAL DEDS	5756753	4586	-6605	17905	30385	53694	177675	88336	169709	213498	147788	434536	4425246
67	CONST TAX INC FM REL FGN CORP	284788	-	-	-	-	-	158*	747*	2372	3285	9069	32969	236188
68	NET INCOME (LESS DEF) TOTAL	6033223	4586	-6605	17905	30325	53649	177536	88719	171680	214602	156474	466238	4658114
69	NET INCOME, TOTAL	6213232	11176	13045	26439	52013	64905	219132	107841	187358	227192	165312	466238	4672581
70	DEFICIT, TOTAL	180009	6590*	19650	8534	21688	11256	41596	19122	15678	12590	8838	-	14467
71	NET INCOME (LESS DEF) 1120S	8401	-	-2066	576*	3293*	-736	7334	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	200864	1193*	2708	4782	1927	5748	9436	5452	7414	4779	13894	4866	138665
74	NET OPERATING LOSS DEDUCTION	101038	1193*	2708	4706	1867	5194*	7348	4005*	5916	2807	13278	2678	49338
75	DIVIDENDS RECEIVED DEDUCTION	64712	-0	-0*	76*	60*	554	2086	919	1498	1485	556	1776	55700
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	35114	-	-	-	-	-	-	528	-	487	60	412	33627
78	INC SUBJ NORM, SUR, ALT TAX	5998543	9983	7761	20963	46811	58874	201902	102388	179957	222587	151420	461355	4534542
79	LG-TERM GAIN TAXED ALT RATE	238951	-	-	178*	358*	1351*	7838	737	3606	4741	3078	20075	196989
80	INC TAX (BEF CREDITS), TOTAL	2827513	4731	1860	6184	17858	24563	92180	48459	85343	106012	72244	217865	2150214
81	NORMAL TAX AND SURTAX	2814772	4588	1860	6184	17858	24533	92115	48325	85249	105717	72032	217481	2138830
82	TAX FR RECOMP PRIOR YR INVCR	10486	80*	-	-0*	-0*	30*	65	116	93	100	132	328	9542
83	ADDITIONAL TAX FOR TAX PREF	2255	63*	-	-	-	-	-	18*	1	195	80	56	1542
84	FOREIGN TAX CREDIT	487652	31	-	50*	15*	27*	594	1847	3212	6107	9763	49342	416664
85	INVESTMENT CREDIT	171347	655	100	500	1365	1620	5336	2794	4155	4131	3776	10440	136475
86	WORK INCENTIVE CREDIT	62	-	-	-0*	-	9*	-0*	-	3	2	-	3	45
87	EST TAX PAYMENTS AND CREDITS	1695789	2095	217*	2408	9433	14580	56680	32090	59078	65979	43689	133067	1274473
88	LESS REFUNDS OF EST TAX PMT	16150	16	-	-	-	480*	1515*	514*	1335	1469	400	4261	6160
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2089981	269	154*	873*	5423	2430	21086	10904	30576	47363	29388	139410	1802105
90	CORPORATION'S OWN STOCK	129510	-	-	-	-	-	4369*	1537*	2096	3575	35967	5157	76809
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2937804	3314	4034	8896	29996	36224	112583	46587	69269	81006	85690	187201	2273004
92	TOTAL QUALIFIED INVESTMENT	2772326	3099	2882	7269	27097	31465	100956	39135	64029	76537	82809	174941	2162087
93	TENTATIVE INVESTMENT CREDIT	193028	214	125	443	1936	1938	7001	2749	4478	5359	5795	11653	151337
94	INVESTMENT CREDIT CARRYOVER	52439	1034	125*	279*	596	334	2439	1965	6286	5541	5958	488	27394
95	1120,F,L,M TAX PREF ITEMS,TOT	262444	742*	-	-0*	164*	125*	3443	1711	4139	7610	4263	19709	220538
96	AFTER EXCL AND DED TAXES	22606	631*	-	-	-	-	-	189*	-	2003	795	557	18431
97	DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	-	9	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 16 — Manufacturing: Petroleum refining and related industries

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1004	97*	278	101*	239	129	70	20	17	11	8	10	24
5	TOTAL ASSETS	105019040	-	15436	19119*	84970	83734	127421	149301	266216	395524	525764	1456427	101895128
6	CASH	1727645	-	1723	4199*	7526	7133	15546	11322	15957	47795	51372	80886	1484186
7	NOTES AND ACCTS RECEIVABLE	17730532	-	3762*	3010*	21622	25031	35158	40213	59310	82251	90672	165856	17203647
8	LESS BAD DEBT ALLOWANCE	267664	-	26*	76*	1244*	839*	462	1089	946	775	1905	3028	257274
9	INVENTORIES	6084468	-	3133*	7030*	10492	7823	27363	19593	37023	56944	67394	159395	5688078
10	INVESTMENTS, U.S. GOVT OBLIG	820088	-	-	-	7451*	-	24*	-	1364	-	-	2997	808252
11	INVESTMENTS, ST, LOCAL OBLIG	90026	-	-	-	-	-	-	-	922	-	-	-	89104
12	OTHER CURRENT ASSETS	2895279	-	146*	607*	1194	2178	2935	2099	6868	9424	24716	41097	2804015
13	LOANS TO STOCKHOLDERS	91602	-	489*	177*	30*	1676*	124	128	760	-	-	2611	85607
14	MORT AND REAL ESTATE LOANS	94086	-	-	-	-	-	148*	-	-	482	-	-	93456
15	OTHER INVESTMENTS	24737166	-	399*	126*	3901*	1445*	8649	16250*	24546	34716	52737	136067	24460330
16	DEPRECIABLE ASSETS	70390258	-	8400*	9180*	57515	64619	97519	93094	254129	208281	319304	981229	68296985
17	LESS ACCUMULATED DEPR	34686803	-	4402*	5513*	32049	31190	64925	44460	160487	90726	159451	383819	33709781
18	DEPLETABLE ASSETS	10929223	-	-	-	387*	435*	32*	1363*	1527	55135	56476	201440	10612425
19	LESS ACCUMULATED DEPLETION	4437895	-	-	-	-	344*	-0*	523*	759	24177	34112	51922	4324058
20	LAND	3509814	-	1125*	126*	4730*	1813*	3864	6961	11617	7522	26492	41876	3403688
21	INTANGIBLE ASSETS	5233864	-	70*	-	-0*	37*	269*	105*	145	2065	178	49791	5161204
22	LESS ACCUMULATED AMORT	3635992	-	15*	-	-0*	29*	86*	7*	31	421	97	8256	3627050
23	OTHER ASSETS	3713343	-	632*	253*	3215*	3946	3263	4252	14271	7005	31988	40207	3604311
24	TOTAL LIABILITIES	105019040	-	15436	19119*	84970	83734	127421	149301	266216	395524	525764	1456427	101895128
25	ACCOUNTS PAYABLE	9729718	-	2141*	3539*	18740	24112	34445	28419	31971	64897	79527	167764	9274163
26	MORT NOTES BONDS UNDER 1 YR	1954824	-	1664*	1796*	8613*	23587	12387	16215	24795	57331	11536	24322	1777578
27	OTHER CURRENT LIABILITIES	4396338	-	4406*	1492*	10204	2695	11935	10256	21861	10885	32510	109310	4180784
28	LOANS FROM STOCKHOLDERS	58688	-	749*	228*	1237*	911*	1804*	9473	7849	2034	1829	74	32500
29	MORT, NOTES, BONDS OVER 1 YR	15874746	-	3964*	835*	6862*	12644*	14665	29969	64554	86213	102005	431422	15121613
30	OTHER LIABILITIES	9621339	-	126*	25*	1450*	214	2880*	7684	3649	8254	4357	48231	9544469
31	CAPITAL STOCK	10174085	-	3876	3541*	9763	10896	8536	9517	15716	47410	69234	91599	9903997
32	PAID-IN OR CAPITAL SURPLUS	16095425	-	4115*	632*	1822*	6437*	1014	5127	16105	42840	68069	230783	15718481
33	RETAINED EARNINGS, APPROP	941755	-	-0*	-	-	-	-	-	2830	-	-	-	938925
34	RETAINED EARNINGS, UNAPPROP	36863100	-	-5605*	7031*	27531	7294	41028	33525	78135	79386	160956	355496	36078323
35	LESS COST OF TREASURY STK	690978	-	-	-	1252*	5056*	1273*	884*	1249	3726	4259	2574	670705
36	TOTAL RECEIPTS	102187161	27899*	37165*	62263*	172550	236178	275097	356440	425083	557088	784386	1636974	97616038
37	BUSINESS RECEIPTS	95090213	27837*	37039*	62113*	171440	231649	270375	350649	416645	549190	770093	1597820	90605363
38	INT U.S. GOVT OBLIGATIONS	43689	-	-	25*	30*	-	37*	17*	91	8	20	78	43383
39	INT STATE, LOCAL GOVT OBLIG	3013	-	-	-	-	-	-	-	41	-	-0	41	2931
40	OTHER INTEREST	715493	27*	50*	25*	222*	171*	408	838	894	695	2643	8015	701505
41	RENTS	789703	1	-	-	30*	399*	528*	80*	1283	907	3983	13423	769069
42	ROYALTIES	152963	7*	-	-	15*	54*	40*	12	712	1342	362	1931	148488
43	SH-TERM GAIN REDUCED BY LOSS	3094	-	-	-	-	217*	-	2	-	23	-	8	2844
44	LG-TERM GAIN REDUCED BY LOSS	347223	4*	-	-	132*	-	28	437*	228	410	3705	7027	335252
45	NET GAIN, NONCAPITAL ASSETS	67221	-	-	-	134*	81*	312*	134*	1663	720	103	435	63639
46	DIVIDENDS, DOMESTIC CORPS	1486252	3	-	-	15*	136*	3	63*	81	306	216	1252	1484177
47	DIVIDENDS, FOREIGN CORPS	1331179	-	-	-	-	-	-	-	1078	-	-	-	1330101
48	OTHER RECEIPTS	2157118	20*	76*	100*	532	3471	3366	4208	2367	3487	3261	6944	2129286
49	TOTAL DEDUCTIONS	96408082	28541*	38809	59784*	161806	235753	260145	341640	404172	544983	745851	1600955	91985643
50	COST OF SALES AND OPERATIONS	67545555	19172*	27562*	46205*	122722	191284	217697	283419	323353	478112	606125	1172796	64057108
51	COMPENSATION OF OFFICERS	130972	1013*	1371*	3465*	9602	5706	5513	2638	3869	2371	3999	5790	85435
52	REPAIRS	1520174	52*	130*	202*	1836*	2529	2186	1642	6451	1907	5759	20895	1476585
53	BAD DEBTS	313608	25	26*	-	498*	516*	540	756*	624	691	3251	3354	303327
54	RENT PAID ON BUSINESS PROP	1327754	145*	759*	1087*	977*	698*	821	3156	2844	1914	6369	23533	1285451
55	TAXES PAID	4994064	705*	1417	1214*	3853	2554	3420	12449	7854	6698	11152	145169	4797379
56	INTEREST PAID	1525515	149*	204*	177*	1261	3123	1648	2774	5168	8699	8325	34301	1459586
57	CONTRIBUTIONS OR GIFTS	29348	1	-0*	25*	38*	63*	232	186	314	29	197	199	28064
58	AMORTIZATION	18798	27	6*	-0*	-	2	-0*	3*	23	86	362	2373	15916
59	DEPRECIATION	3325769	529*	737*	810*	5135	5097	6746	8186	10504	13194	18418	55491	3200922
60	DEPLETION	3345157	-	-	-	60*	9*	113*	636*	414	1390	6837	12444	3323254
61	ADVERTISING	392344	157*	349*	75*	249	282*	1035	2125	2719	388	12670	8710	363585
62	PENSION,PROF SH,ANNUITY PLAN	547383	50	549*	278*	916*	825*	942	1400	2025	1190	2745	5821	530642
63	EMPLOYEE BENEFIT PROGRAMS	232685	26*	474*	581*	265*	300*	465*	119*	1091	326	311	2846	225081
64	NET LOSS, NONCAPITAL ASSETS	23999	994	698*	-	15*	2557	94*	96*	143	2	297	648	18455
65	OTHER DEDUCTIONS	11134957	5496*	4527	5665*	14379	20208	18693	21855	36776	27986	59034	106585	10813753
66	TOTAL RECPTS LESS TOTAL DEDS	5779079	-642*	-1644	2479*	10744	425	14952	14800	20911	12105	38535	36019	5630395
67	CONST TAX INC FM REL FGN CORP	146959	-	-	-	-	-	-	-	990	-	-	42	145877
68	NET INCOME (LESS DEF) TOTAL	5923025	-642*	-1644	2479*	10744	425	14952	14800	21860	12105	38535	36070	5773341
69	NET INCOME, TOTAL	5987271	875	998*	3288*	10997	6286	20129	17904	27284	14788	40469	45504	5798749
70	DEFICIT, TOTAL	64246	1517*	2642*	809*	253*	5861*	5177	3104*	5424	2683	1934	9434	25408
71	NET INCOME (LESS DEF) 1120S	9969*	-345	-48	-	4857*	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1423046	3	-	-	760*	158*	207*	171*	3221	669	474	8216	1409167
74	NET OPERATING LOSS DEDUCTION	13715	-	-	-	745*	31*	207*	118	1537	408	290	7135	3244
75	DIVIDENDS RECEIVED DEDUCTION	1260698	3	-	-	15*	127*	-	53*	70	261	184	1064	1258921
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	148633	-	-	-	-	-	-	-	1614	-	-	17	147002
78	INC SUBJ NORM, SUR, ALT TAX	4559881	873	998*	3288*	5380*	6118	16826	15326	24064	14370	39994	37287	4395357
79	LG-TERM GAIN TAXED ALT RATE	334611	-0	-	-	-	-	-	47*	167	-	3690	336	330369
80	INC TAX (BEF CREDITS), TOTAL	2293243	406	300*	1239*	1849	2456	7777	7291	11446	6873	18747	18415	2216444
81	NORMAL TAX AND SURTAX	2124055	406	300*	1239*	1849*	2456	7770	7259	11445	6871	18495	17810	2048155
82	TAX FR RECOMP PRIOR YR INVCR	3626	-	-0*	-0*	-0*	-	7*	10*	1	2	30	9	3567
83	ADDITIONAL TAX FOR TAX PREF	165562	-	-	-	-	-	-	22*	-	-	222	596	164722
84	FOREIGN TAX CREDIT	1558690	-	-	-	-	-	-	-	3103	-	37	68	1555482
85	INVESTMENT CREDIT	132422	9	50*	-0*	90*	372*	601	574	428	933	886	2672	125607
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
87	EST TAX PAYMENTS AND CREDITS	315497	376*	175*	506*	389*	1566*	6480	5765*	5740	5376	13562	7648	267914
88	LESS REFUNDS OF EST TAX PMT	750*	48*	-	-	-	-	-	-	79	-	-	173	450
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3235909	175	25*	-0*	4716*	454*	1697	2684*	4114	997	8213	9173	3203461
90	CORPORATION'S OWN STOCK	100772*	-	-	-	-	906*	-	-	-	-	-	-	99666
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3710495	766*	1072*	632*	5707	9166	7763	7366	12697	50282	14398	65738	3534888
92	TOTAL QUALIFIED INVESTMENT	3587211	678*	673*	557*	5246	8430	6019	6346	10581	49714	13623	63563	3421781
93	TENTATIVE INVESTMENT CREDIT	250774	50*	50*	25*	373	588	416	445	741	3480	954	4134	239518
94	INVESTMENT CREDIT CARRYOVER	323723	-	-0*	-	-0*	147*	209*	157*	409	1386	207	7218	313990
95	1120,F,L,M TAX PREF ITEMS,TOT	2012089	1	-	-	60*	-	121*	424*	477	507	6395	7111	1996993
96	AFTER EXCL AND DED TAXES	1657533	-	-	-	-	-	-	211*	-	345	2143	5849	1648982
97	DEFERRED ADDIT TAX FOR PREF	696	-	-	-	-	-	-	-	-	35	-	165	496
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 17 — Manufacturing: Rubber and miscellaneous plastic products

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	7074	98*	3127	1400	920	646	749	61	41	11	11	3	7
5	TOTAL ASSETS	13513621	-	122144	209609	312109	422702	1368275	421259	626096	371685	777797	460632	8421313
6	CASH	589767	-	16515	17506	34006	33068	84525	22653	23469	13476	30345	6709	307495
7	NOTES AND ACCTS RECEIVABLE	3381169	-	39958	65214	70181	127220	365822	97448	144816	91454	218319	119779	2040758
8	LESS BAD DEBT ALLOWANCE	61542	-	167	405	568	2573	6924	1880	3837	1115	8545	2518	33010
9	INVENTORIES	3028077	-	19204	33114	54714	78990	279950	78868	126839	87964	157951	142339	968144
10	INVESTMENTS, U.S. GOVT OBLIG	16747	-	25*	-	373*	1948*	1991*	1955*	761	-	-	-	9734
11	INVESTMENTS, ST, LOCAL OBLIG	42750*	-	-	-	3427*	-	202*	1248*	12368	-	-	-	25505
12	OTHER CURRENT ASSETS	172979	-	1911	5808	8376	11709	35842	15329	17450	11658	28134	2088	34674
13	LOANS TO STOCKHOLDERS	56782	-	1620	225*	1774*	2782	3936	567*	386	-	-	-	45492
14	MORT AND REAL ESTATE LOANS	4518	-	-	683*	-	-	3054*	324	457	-	-	-	-
15	OTHER INVESTMENTS	1293346	-	1884*	6425	9334	18284	82278	40628	67309	25329	72430	12958	956487
16	DEPRECIABLE ASSETS	8444340	-	70551	150587	219119	246532	821976	266838	342036	195598	439062	331706	5360335
17	LESS ACCUMULATED DEPR	4040050	-	35528	76357	105236	116307	370687	129095	139155	79722	217546	169348	2601069
18	DEPLETABLE ASSETS	3869*	-	-	-	-	208*	1176*	-	2422	-	-	-	63
19	LESS ACCUMULATED DEPLETION	1462*	-	-	-	-	127*	-	-	1335	-	-	-	-
20	LAND	160716	-	1223*	2104*	7650	7237	32981	7566	11935	2110	6906	3012	77992
21	INTANGIBLE ASSETS	48005	-	1131	2403	2753	3437	6409	12071	1397	1054	3197	-	14153
22	LESS ACCUMULATED AMORT	21000	-	346	1057	939	1894	2051	3878	214	76	1178	-	9367
23	OTHER ASSETS	394570	-	4163	3359	7145	12188	27795	10617	18992	23755	48722	13907	223927
24	TOTAL LIABILITIES	13513621	-	122144	209609	312109	422702	1368275	421259	626096	371685	777797	460632	8421313
25	ACCOUNTS PAYABLE	1540005	-	27644	39145	51230	97311	269224	52462	79499	20875	78807	49666	774142
26	MORT NOTES BONDS UNDER 1 YR	700495	-	11310	20253	32065	47019	160191	40334	58156	20948	43802	5844	260573
27	OTHER CURRENT LIABILITIES	1448137	-	12490	15158	23831	32400	90236	30989	33487	45858	43837	32371	1087480
28	LOANS FROM STOCKHOLDERS	164789	-	6522	15598	33004	14043	33581	4287*	7685	4268	280	3500	40021
29	MORT, NOTES, BONDS OVER 1 YR	3080424	-	12934	26882	65978	64286	221171	60792	135618	78548	216253	145508	2052454
30	OTHER LIABILITIES	316911	-	3855	7521	6245	9944	24263	14324	14135	11363	21711	12238	191292
31	CAPITAL STOCK	880994	-	34789	27139	42146	45952	144895	32609	53349	30322	80030	55822	333941
32	PAID-IN OR CAPITAL SURPLUS	1351334	-	4695	4139	7097	36040	82557	29615	95642	57841	125205	26265	882238
33	RETAINED EARNINGS, APPROP	45858	-	-	-	1490*	1933*	4757*	1523*	188	-	-	689	35276
34	RETAINED EARNINGS, UNAPPROP	4157622	-	6556	55620	54960	84958	355653	158668	150719	106687	173426	133196	2877179
35	LESS COST OF TREASURY STK	172948	-	651*	1846*	5937	11184	18273	4344	2382	5025	5554	4467	113285
36	TOTAL RECEIPTS	18327655	38981*	337075	462029	603670	812468	2356691	678018	802130	441239	1004443	596845	10194466
37	BUSINESS RECEIPTS	17994457	36199*	333184	460670	599443	803647	2330506	669322	781939	434492	986634	594338	9962083
38	INT U.S. GOVT OBLIGATIONS	2037	-	-0*	25*	-0*	54*	408	255*	67	-	3	3	1222
39	INT STATE, LOCAL GOVT OBLIG	1634	-	-	-	45*	9*	-0	42*	542	-	4	-0	992
40	OTHER INTEREST	49657	81*	146	250	655	731	3337	1876	2894	1256	2094	563	35774
41	RENTS	27439	94*	75*	101*	743	2165*	2775	669	2129	547	456	85	17600
42	ROYALTIES	33835	-	463*	-	-	-	2117*	1190	1497	1837	807	149	25775
43	SH-TERM GAIN REDUCED BY LOSS	228	-	1*	-	-0*	27*	108*	-0*	21	-	-	-	71
44	LG-TERM GAIN REDUCED BY LOSS	28602	-	131*	-	434*	1232*	3739	1076*	4103	26	1089	379	16393
45	NET GAIN, NONCAPITAL ASSETS	9059	186*	1210*	27*	332*	742*	1516	263	141	432	767	22	3421
46	DIVIDENDS, DOMESTIC CORPS	6144	-	-0*	40*	15*	63*	938	106*	606	27	255	200	3894
47	DIVIDENDS, FOREIGN CORPS	77939	-	-	-	-	-	1123*	-0*	911	262	116	76	75451
48	OTHER RECEIPTS	96624	21*	1865	916	2003	3798	10124	3219	7280	2360	12218	1030	51790
49	TOTAL DEDUCTIONS	17360098	39577*	329425	453037	592681	785164	2240984	644721	765813	414357	953245	557567	9583527
50	COST OF SALES AND OPERATIONS	11949032	28365*	211771	316953	407924	545926	1661185	481457	543654	291839	640486	418952	6400520
51	COMPENSATION OF OFFICERS	260211	851*	39648	36424	38990	32071	60085	10720	9427	3924	6676	1973	19422
52	REPAIRS	253324	944*	1707	3573	3210	5956	16547	6775	9976	3039	13015	709	187673
53	BAD DEBTS	51028	105*	800	1470	1510	3187	10187	1301	3183	842	3871	1113	23459
54	RENT PAID ON BUSINESS PROP	261911	617*	10722	9952	9055	10679	21048	3816	7720	3522	11007	2664	171109
55	TAXES PAID	657805	1313*	10555	12352	18944	21409	59936	18634	20053	12416	72872	14275	395046
56	INTEREST PAID	266150	936*	2454	3924	7172	7865	26232	5518	12425	7703	14210	11668	166043
57	CONTRIBUTIONS OR GIFTS	9064	1*	8	115	249	218	787	445	469	275	783	148	5566
58	AMORTIZATION	4301	3	5	135	110	448	2138	13*	170	11	100	-	1168
59	DEPRECIATION	638227	1484*	9262	13823	19253	23578	69670	19789	26494	18220	33923	21910	380821
60	DEPLETION	155*	-	-	-	-	-	34*	4*	73	-	-	-0	44
61	ADVERTISING	233746	44*	2008	1581	3251	9975	13568	3873	4954	2309	7488	6709	177986
62	PENSION,PROF SH,ANNUITY PLAN	241431	189*	1033*	1771	3449	5423	11903	4851	5420	3896	9435	7658	186403
63	EMPLOYEE BENEFIT PROGRAMS	154104	345*	836	966	2104	2589	9462	3795	5813	2200	7268	6532	112194
64	NET LOSS, NONCAPITAL ASSETS	12737	-	29*	51*	164*	2451	229	1242	6229	764	1533	45	-
65	OTHER DEDUCTIONS	2366872	4380*	38587	49947	77296	113369	277973	82488	109753	63397	130578	63211	1355873
66	TOTAL RECPTS LESS TOTAL DEDS	967557	-996*	7650	8992	10989	27304	115707	33297	36317	26882	51198	39278	610939
67	CONST TAX INC FM REL FGN CORP	14309	-	-	-	-	-	827*	-	199	17	-0	64	13202
68	NET INCOME (LESS DEF) TOTAL	980232	-996*	7650	8992	10944	27295	116534	33255	35674	26899	51194	39342	623149
69	NET INCOME, TOTAL	1089565	989*	16163	18699	28691	43085	150305	42309	45322	30153	51358	39342	623149
70	DEFICIT, TOTAL	109333	1985*	8513	9707	17747	15790	33771	9054*	9348	3254	164	-	-
71	NET INCOME (LESS DEF) 1120S	8129	138*	2815	2619*	-3918*	992*	5483	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	29727	-	3331	859*	3187*	1894	6286	1127*	3971	150	1629	170	7123
74	NET OPERATING LOSS DEDUCTION	24245	-	3331	834*	3172*	1840*	5501	1036*	3368	146	1526	-	3489
75	DIVIDENDS RECEIVED DEDUCTION	5286	-	-0*	25*	15*	54*	785	91*	564	4	101	170	3477
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	39	-	-	-	157
78	INC SUBJ NORM, SUR, ALT TAX	1044236	851*	7838	14795	24135	40182	138662	41185	41658	30003	49730	39172	616025
79	LG-TERM GAIN TAXED ALT RATE	23493	-	-	-	343*	172*	1343	192*	3829	26	816	379	16393
80	INC TAX (BEF CREDITS), TOTAL	484253	348*	2114	3823	8848	16741	63471	19569	19108	14381	23705	18737	293408
81	NORMAL TAX AND SURTAX	483074	348*	2114	3823	8848	16723	63441	19473	19012	14358	23671	18717	292546
82	TAX FR RECOMP PRIOR YR INVCR	1100	-	-0*	-	-0*	18*	30	96	17	23	34	20	862
83	ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	79	-	-	-	-
84	FOREIGN TAX CREDIT	59396	-	-0*	-	-	-	952*	156*	960	397	351	90	56490
85	INVESTMENT CREDIT	38916	108*	100	990	925	1614	5511	1566	1517	974	2072	981	22558
86	WORK INCENTIVE CREDIT	41*	-	-	-	-	-	9*	10*	1	-	-	-	21
87	EST TAX PAYMENTS AND CREDITS	290122	366*	934*	1513	4151	8323	37630	13170	11713	9758	14110	14538	173916
88	LESS REFUNDS OF EST TAX PMT	2951	-	-	-	104*	-	1095*	536*	616	-	600	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	219210	-	706*	254*	3911*	1956	7384	2826	3092	1907	10240	7884	179050
90	CORPORATION'S OWN STOCK	2479*	-	-	317*	-	-	-	224	-	1938	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	659179	1103*	5663	24618	20188	36682	107607	29272	27555	17168	32774	16362	340187
92	TOTAL QUALIFIED INVESTMENT	579367	1093*	4466	21523	16550	32107	95347	27005	24368	14423	30232	14002	298251
93	TENTATIVE INVESTMENT CREDIT	40008	78*	201	1350	1077	2207	6533	1893	1688	1006	2116	981	20876
94	INVESTMENT CREDIT CARRYOVER	7427	121*	250*	95*	631	894	1413	196*	1100	141	262	-	2324
95	1120,F,L,M TAX PREF ITEMS,TOT	24531	-	-	-0*	60*	36*	953	443	2296	525	1087	951	18180
96	AFTER EXCL AND DED TAXES	758	-	-	-	-	-	-	-	695	-	63	-	-
97	DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	6	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 18 — Manufacturing: Leather and leather products

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS													
1 TOTAL	2081	61*	695	370	350	217	288	52	28	8	5	4	3
5 TOTAL ASSETS	4022598	-	27586	65087	120745	142408	538823	366405	408630	284139	374309	664550	1029916
6 CASH	210470	-	2540	5150	14825	15862	35465	19495	20347	12277	11004	18403	55102
7 NOTES AND ACCTS RECEIVABLE	954924	-	7318	28114	39231	45092	180068	99192	115949	80968	79811	96443	182718
8 LESS BAD DEBT ALLOWANCE	23690	-	25*	582*	756*	1355	2804	2677	2365	2141	1172	1466	8347
9 INVENTORIES	1264272	-	6356	13772	34294	45991	186817	131812	132455	104322	108709	142859	354885
10 INVESTMENTS, U.S. GOVT OBLIG	6790*	-	-	-	-	453*	134*	5803*	-	400	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1830*	-	-	-	-	45*	589*	863	297	36	-	-	-
12 OTHER CURRENT ASSETS	108086	-	1194	754	2274	3899	10410	10152	20340	7859	11676	3860	35668
13 LOANS TO STOCKHOLDERS	8944	-	2417*	734*	298*	54*	578*	1971*	2932	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1060*	-	-	-	-	-	770*	163*	127	-	-	-	-
15 OTHER INVESTMENTS	622767	-	451*	1113*	10420	2767	22734	22566	53543	24155	51848	241851	191319
16 DEPRECIABLE ASSETS	1225528	-	9372	24691	41616	50219	175563	115722	102525	74216	129852	145888	355644
17 LESS ACCUMULATED DEPR	585016	-	5077	10344	24064	26956	94945	57153	46764	31887	49037	71263	165526
18 DEPLETABLE ASSETS	78*	-	-	-	-	-	-	78*	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	30948	-	51*	986*	1083*	429*	5251	3179	3499	2914	3266	3354	6936
21 INTANGIBLE ASSETS	13105	-	-0*	51*	-0*	6006*	5684*	669*	155	401	1	128	-
22 LESS ACCUMULATED AMORT	4293	-	-0*	25*	-0*	2030*	1634*	11*	96	386	-0	111	-
23 OTHER ASSETS	186755	-	2989	673*	1524	1932	12103	14581	7686	11005	28351	84594	21317
24 TOTAL LIABILITIES	4022598	-	27586	65087	120745	142408	538823	366405	408630	284139	374309	664550	1029916
25 ACCOUNTS PAYABLE	514654	-	8941	20211	20557	35525	102837	84360	37282	26021	49825	71672	57423
26 MORT NOTES BONDS UNDER 1 YR	397586	-	5211*	9266*	15552	15955	66843	48681	45861	31909	48568	74516	35222
27 OTHER CURRENT LIABILITIES	258378	-	3553	6152	9586	14465	35719	20832	34103	17420	14146	44890	57512
28 LOANS FROM STOCKHOLDERS	33404	-	249*	3924*	3758*	1317*	10754	498*	11854	-	1050	-	-
29 MORT, NOTES, BONDS OVER 1 YR	711235	-	2551*	6188*	7689*	13651	33592	34974	51586	52511	82853	109632	315108
30 OTHER LIABILITIES	82751	-	510*	3*	2031	1701	18291	2071	8740	4920	23995	15456	5033
31 CAPITAL STOCK	454759	-	10531	10113	17254	22739	79386	34359	41454	30046	11828	64018	133031
32 PAID-IN OR CAPITAL SURPLUS	555743	-	1194*	2123*	7450*	6074	26462	20025	39767	21018	56740	100544	274346
33 RETAINED EARNINGS, APPROP	6959*	-	-	-	-	498*	3368*	83	1851	-	1159	-	-
34 RETAINED EARNINGS, UNAPPROP	1086260	-	-4361	7967	18309	39007	183458	123126	139945	105777	84260	184691	184081
35 LESS COST OF TREASURY STK	79131	-	793*	860*	1341*	8524	21887	2604*	3813	5483	115	671	32840
36 TOTAL RECEIPTS	7169712	133395*	88806	133420	359521	404327	1379717	733503	641022	402992	507828	687330	1697651
37 BUSINESS RECEIPTS	7002854	130893*	88029	133095	357840	403172	1367193	719363	633452	397734	496908	619746	1655429
38 INT U.S. GOVT OBLIGATIONS	264	-0*	-	-	-	76*	4*	122*	39	-0	-	10	13
39 INT STATE, LOCAL GOVT OBLIG	205	-0	43*	-	-	-0*	30	25*	44	60	-0	-	3
40 OTHER INTEREST	18135	721	-0*	-	403*	242	1332	1532	1205	728	1847	1406	8719
41 RENTS	5433	272	34*	51*	685*	76*	334	433	421	176	500	47	2404
42 ROYALTIES	2127	16	-	-	-	-	40*	568*	314	2	908	215	44
43 SH-TERM GAIN REDUCED BY LOSS	678*	-	-	-	-0*	-	20*	-	3	240	46	-	369
44 LG-TERM GAIN REDUCED BY LOSS	7080	-	81*	-	45*	-	229*	2579*	722	101	2432	178	713
45 NET GAIN, NONCAPITAL ASSETS	1175	4	178*	-0*	30*	18*	591	191	26	24	25	11	77
46 DIVIDENDS, DOMESTIC CORPS	22804	485	-0*	-	1*	27*	46*	405*	583	552	1326	18817	562
47 DIVIDENDS, FOREIGN CORPS	131	-	-	-	-	-	-	-	2	-	13	9	107
48 OTHER RECEIPTS	108826	1004*	441*	274*	517	716	9898	8265	4211	3375	3823	46891	29411
49 TOTAL DEDUCTIONS	6958786	126638*	94128	137259	352399	396036	1353147	711833	606321	376953	501376	628223	1674473
50 COST OF SALES AND OPERATIONS	5269848	101150*	58548	106210	277328	305026	1118498	552215	463819	261187	361729	432262	1231876
51 COMPENSATION OF OFFICERS	102362	413	12551	5912	11795	11372	28361	8499	7463	3984	4392	3358	4262
52 REPAIRS	31873	517*	219*	830*	623	2387	5578	2874	3387	3745	4369	5300	2044
53 BAD DEBTS	16669	141	139*	860*	972	1284	1166	1818	1445	1246	2024	1080	4494
54 RENT PAID ON BUSINESS PROP	120035	795*	2396	2219*	3218	4489	8845	11506	5615	6503	7934	20130	46395
55 TAXES PAID	176146	3880*	3197	4261	7159	9527	31753	15887	14760	11209	13769	21287	39457
56 INTEREST PAID	98830	2184*	323	1325	1720	2688	9552	6097	7257	5329	10055	11363	37938
57 CONTRIBUTIONS OR GIFTS	4989	274*	-0*	-0*	114	176	1039	366	747	192	434	441	1206
58 AMORTIZATION	3076	-	-0*	1800*	-0*	489*	4*	135*	9	36	46	557	-
59 DEPRECIATION	86707	695*	1042	2206	3518	4154	15743	7944	7116	4787	10846	8953	19653
60 DEPLETION	172	-	-	-	-	-	144	-	8	-	20	-	-0
61 ADVERTISING	112011	1796*	71*	101*	2534	2707	7620	8514	10778	9112	11566	13674	43538
62 PENSION,PROF SH,ANNUITY PLAN	40489	1293	89*	-	1419*	2270	6610	2645	3748	2145	2217	7953	10100
63 EMPLOYEE BENEFIT PROGRAMS	29537	900*	191*	1036*	1163	2115	6483	3279	3817	2570	661	3315	3987
64 NET LOSS, NONCAPITAL ASSETS	1538	-	-	-0*	25*	63*	11*	776*	240	82	240	29	72
65 OTHER DEDUCTIONS	867504	12601*	15362	10499	40791	47289	111740	89228	76112	64826	71074	98521	229461
66 TOTAL RECPTS LESS TOTAL DEDS	210926	6757*	-5322	-3839	7122	8291	26570	21670	34701	26039	6452	59107	23378
67 CONST TAX INC FM REL FGN CORP	144	-	-	-	-	-	-	-	-	-	41	2	101
68 NET INCOME (LESS DEF) TOTAL	210865	6757*	-5365	-3839	7122	8291	26540	21645	34657	25979	6493	59109	23476
69 NET INCOME, TOTAL	271372	7163*	1274*	2318*	10817	13221	41422	25633	37246	25979	9617	59109	37573
70 DEFICIT, TOTAL	60507	406*	6639*	6157*	3695*	4930*	14882	3988*	2589	-	3124	-	14097
71 NET INCOME (LESS DEF) 1120S	2227	-	-84*	-	87*	455*	1769*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	31695	496	305*	177*	104*	4214*	412*	705*	1276	672	2406	17598	3330
74 NET OPERATING LOSS DEDUCTION	11421	48	305*	177*	104*	4187*	376*	456*	858	164	1396	522	2628
75 DIVIDENDS RECEIVED DEDUCTION	20274	448	-0*	-	-0*	27*	36*	249*	418	508	1010	17076	502
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	236616	6668*	749*	2141*	10611	8170	39058	24926	36009	25308	7214	41511	34251
79 LG-TERM GAIN TAXED ALT RATE	2036	-	-	-	15*	-	7*	469*	218	101	1048	178	-0
80 INC TAX (BEF CREDITS), TOTAL	109334	3159*	175*	554*	3903	3316	17666	11644	17139	12084	3280	19960	16454
81 NORMAL TAX AND SURTAX	109158	3158*	175*	554*	3903	3307	17648	11635	17124	12083	3262	19879	16430
82 TAX FR RECOMP PRIOR YR INVCR	173	1	-	-	-0*	9*	18*	9*	12	1	18	81	24
83 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
84 FOREIGN TAX CREDIT	1243	18	-	-	-	-	7*	217*	16	-	264	548	173
85 INVESTMENT CREDIT	5352	88*	-0*	177*	217	347	561	769	502	385	905	796	605
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-0	-	1	-	-
87 EST TAX PAYMENTS AND CREDITS	87633	2650*	-	101*	2272*	1742*	14710	9066	14134	10071	2180	16438	14269
88 LESS REFUNDS OF EST TAX PMT	2063	-	-	-	-	-	895*	319*	219	275	355	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	84922	3422	150*	76*	-	280*	2825	2593	4423	4067	2646	27458	36982
90 CORPORATION'S OWN STOCK	4726*	-	-	-	-	-	-	785*	1981	989	971	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	110307	1668*	250*	3111*	3604	5550	14454	13640	9531	6124	9950	21425	21000
92 TOTAL QUALIFIED INVESTMENT	96440	1241*	175*	2808*	3029	5238	11756	12392	8955	5504	7592	18757	19691
93 TENTATIVE INVESTMENT CREDIT	6668	86*	-0*	176*	202	353	818	671	578	385	508	1313	1378
94 INVESTMENT CREDIT CARRYOVER	3170	2	-	-0*	-0*	93*	462*	125*	200	-0	509	16	1763
95 1120,F,L,M TAX PREF ITEMS,TOT	2368	23	-	25*	-	-	169*	440*	212	184	902	352	41
96 AFTER EXCL AND DED TAXES	30	-	-	-	-	-	-	-	30	-	-	-	-0
97 DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MAJOR INDUSTRY 19 — Manufacturing: Stone, clay, and glass products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8506	156	2877	1746	1454	1136	919	91	54	23	14	20	14
5 TOTAL ASSETS	17563335	-	130123	294210	520422	784355	1768380	618200	827121	775325	980634	3042043	7822522
6 CASH	769767	-	13104	31055	47303	78586	137249	39301	50774	31303	35485	115553	189994
7 NOTES AND ACCTS RECEIVABLE	3190466	-	29529	80818	149400	197855	442884	135513	158176	144253	137812	433891	1280335
8 LESS BAD DEBT ALLOWANCE	84024	-	25*	1239	3113	4221	11384	2517	4044	3815	4140	12492	37034
9 INVENTORIES	2510261	-	20094	37417	64567	95977	223308	106339	133145	129379	110989	463362	1125664
10 INVESTMENTS, U.S. GOVT OBLIG	138115	-	254*	342*	447*	6905*	9613*	4494	10300	16533	7453	8801	72973
11 INVESTMENTS, ST, LOCAL OBLIG	21580	-	-	-	-	661*	1269*	2505*	419	1	3566	1172	11987
12 OTHER CURRENT ASSETS	358988	-	2593	3942	11608	16472	49197	18817	19180	13912	14943	101461	106863
13 LOANS TO STOCKHOLDERS	30852	-	2717	6733*	2559	3095	3924	1302*	29	6677	35	-	3781
14 MORT AND REAL ESTATE LOANS	19317	-	-	-	134*	3706*	4052	1335*	1672	1010	1692	5579	137
15 OTHER INVESTMENTS	2285891	-	1451*	6779	18350	45356	122169	68224	74668	87110	92726	395547	1373509
16 DEPRECIABLE ASSETS	14700180	-	112484	235741	469490	619243	1435092	489300	664495	548186	886392	2564975	6674782
17 LESS ACCUMULATED DEPR	7491304	-	59852	129531	278640	339200	793539	279425	341370	249023	373548	1239865	3407311
18 DEPLETABLE ASSETS	250478	-	-	-	1473*	5754*	24482	5341	11190	8043	11885	23752	158558
19 LESS ACCUMULATED DEPLETION	66844	-	-	-	1194*	1948*	15667	2100	4390	2666	5387	6497	26975
20 LAND	442851	-	5635	9233	21552	32958	88506	21570	28921	32593	30916	89922	81045
21 INTANGIBLE ASSETS	29975	-	164	881	1804	329	5264	8*	3849	1247	3979	5332	7118
22 LESS ACCUMULATED AMORT	7426	-	75	310	536	217	2588	4*	820	320	307	631	1618
23 OTHER ASSETS	464212	-	2050	12349	15138	23044	44969	8197	20927	10902	26141	92181	208714
24 TOTAL LIABILITIES	17563335	-	130123	294210	520422	784355	1768380	618200	827121	775325	980634	3042043	7822522
25 ACCOUNTS PAYABLE	1673626	-	21745	52539	80117	123299	248579	62576	70455	53935	52471	190739	717171
26 MORT NOTES BONDS UNDER 1 YR	781969	-	20880	28509	58730	91475	203914	37033	41274	49561	31646	90245	128702
27 OTHER CURRENT LIABILITIES	1173027	-	5692	19539	30587	48571	106424	38941	41591	51820	57229	220819	551814
28 LOANS FROM STOCKHOLDERS	139882	-	22234	10718	32549	22011	19241	6806*	5068	3496	530	694	16535
29 MORT, NOTES, BONDS OVER 1 YR	3233060	-	21073	42956	94974	126641	255593	107190	147576	129687	299612	696436	1311122
30 OTHER LIABILITIES	688771	-	3138	7255	7446	12500	24452	14416	38314	19932	55415	131875	374028
31 CAPITAL STOCK	2181398	-	56454	99556	85755	105914	210299	71237	85397	87665	95183	458083	825855
32 PAID-IN OR CAPITAL SURPLUS	1729348	-	-580	14860	12056	33772	109875	29406	78973	103426	190960	265325	891275
33 RETAINED EARNINGS, APPROP	72733	-	424*	-	5111*	906*	8870	3763*	1642	-	3800	6589	41628
34 RETAINED EARNINGS, UNAPPROP	6161275	-	-5758	22079	128940	234879	613124	259014	327986	283969	213095	1004563	3079384
35 LESS COST OF TREASURY STK	271754	-	15179*	3801*	15843	15613	31991	12182	11155	8166	19307	23525	114992
36 TOTAL RECEIPTS	21059384	60128	325651	646725	1007117	1427047	2706707	911240	961629	865802	892993	3059661	8194684
37 BUSINESS RECEIPTS	20578411	56923	322063	642904	988734	1404701	2641111	895436	934212	848697	875783	2991808	7976039
38 INT U.S. GOVT OBLIGATIONS	5305	-	-0*	25*	-0*	462*	839	159*	590	580	456	297	1897
39 INT STATE, LOCAL GOVT OBLIG	1554	-	-	-	60*	9*	437*	77*	31	-0	307	95	538
40 OTHER INTEREST	65292	674*	659*	395	1389	3266	8096	2005	4042	1991	4369	11451	26955
41 RENTS	44911	5*	319*	449*	1314	4395	10681	3239	2426	1476	2718	6286	11603
42 ROYALTIES	53774	188*	50*	-	537*	-	1668	789	1487	863	403	4802	42987
43 SH-TERM GAIN REDUCED BY LOSS	791	-	-	-	-	18*	526*	-	61	5	149	2	30
44 LG-TERM GAIN REDUCED BY LOSS	85478	256*	102*	436*	523*	2419	8844	1795	4767	3783	2612	10611	49330
45 NET GAIN, NONCAPITAL ASSETS	22314	10*	328*	398	2126	1822	6927	667	560	437	287	2803	5949
46 DIVIDENDS, DOMESTIC CORPS	22997	175*	51*	51*	224*	442	1710	1323	896	656	345	2554	14570
47 DIVIDENDS, FOREIGN CORPS	47698	-	-	-	-	-0*	175*	548*	402	-	468	14381	31724
48 OTHER RECEIPTS	130859	1897	2079	2067	12210	9513	25693	5202	12155	7314	5096	14571	33062
49 TOTAL DEDUCTIONS	19798620	57076	331214	637147	977855	1368536	2563159	859053	895255	805129	818939	2893513	7591744
50 COST OF SALES AND OPERATIONS	13702561	38223	205494	433791	680406	984692	1835151	639074	647515	584160	535599	2006367	5111989
51 COMPENSATION OF OFFICERS	327908	1202*	28736	39968	47260	58502	67278	14651	11211	5502	7151	18980	27467
52 REPAIRS	547798	574	6127	9069	17765	20694	49828	12731	13499	8808	16917	64869	326917
53 BAD DEBTS	56742	172*	691	2967	5873	5901	8963	3078	2221	2103	2028	6531	16214
54 RENT PAID ON BUSINESS PROP	198489	150	7590	9925	10475	9296	21074	6851	3908	4942	6460	26603	91215
55 TAXES PAID	636120	2211	10170	21768	31116	38991	75208	25420	27520	28385	26245	101792	247294
56 INTEREST PAID	284285	1536*	3429	5029	10089	16849	34349	9157	14498	10915	20897	55423	102115
57 CONTRIBUTIONS OR GIFTS	11852	20*	17	165	283	766	1469	805	511	333	802	1674	4987
58 AMORTIZATION	5628	21*	86	264	91	47	1455	47*	182	25	573	270	2567
59 DEPRECIATION	941005	2941	11483	21446	40065	56552	114469	31268	45556	36243	45123	144179	391680
60 DEPLETION	77048	25*	46*	420*	584*	641*	7421	2163	4649	4405	5883	18722	32089
61 ADVERTISING	122416	1181	1873	4464	4406	4911	9375	3753	2359	8582	2401	14780	64331
62 PENSION,PROF SH,ANNUITY PLAN	212534	501*	385*	2903	4943	9628	17904	8653	8949	5951	5553	41878	105286
63 EMPLOYEE BENEFIT PROGRAMS	174524	565*	567	1673	2207	6114	10358	5331	6698	4037	7743	26873	102358
64 NET LOSS, NONCAPITAL ASSETS	7734	5*	51*	1100*	135*	664	817	1390	149	774	203	18	2428
65 OTHER DEDUCTIONS	2491976	7750	54469	82195	122157	154288	308020	94681	105830	99964	135261	364554	962607
66 TOTAL RECPTS LESS TOTAL DEDS	1260764	3052	-5563	9578	29202	58511	143548	52187	66374	60673	74054	166148	602940
67 CONST TAX INC FM REL FGN CORP	28130	-	-	-	-	-	-	285*	-	-	24	7960	19861
68 NET INCOME (LESS DEF) TOTAL	1287340	3052	-5563	9578	29202	58502	143111	52395	66343	60673	73771	174013	622263
69 NET INCOME, TOTAL	1366598	9317	7426	25189	41921	67854	158843	55991	69572	63568	73844	174810	622263
70 DEFICIT, TOTAL	79258	2265*	12989	15611	12719	9352	15732	3596*	3229	2895	73	797	-
71 NET INCOME (LESS DEF) 1120S	29303	-88	1400*	9189	5212*	7892*	5698	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	66123	303*	1416	1460*	5297	6234	6477	2481	2751	983	10914	5498	22309
74 NET OPERATING LOSS DEDUCTION	50210	154	1416	1435*	5102	5846	5256	1492*	1979	355	10530	3538	13107
75 DIVIDENDS RECEIVED DEDUCTION	14538	149*	-0*	25*	195*	388	1221	989	772	592	294	1746	8167
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	1375	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1268856	5164	3895	12513	31316	53724	146633	53512	66869	62798	62931	169543	599958
79 LG-TERM GAIN TAXED ALT RATE	73446	256*	-	76*	15*	343	6951	1018	3812	2277	2360	7008	49330
80 INC TAX (BEF CREDITS), TOTAL	582146	2285	803	3207	10927	22031	65722	25228	31252	29806	29803	80729	280351
81 NORMAL TAX AND SURTAX	578856	2158	803	3207	10912	21878	65468	25073	31129	29629	29679	79966	278954
82 TAX FR RECOMP PRIOR YR INVCR	1872	127*	-0*	-0*	15*	153	188	155	57	29	16	139	993
83 ADDITIONAL TAX FOR TAX PREF	1418	-	-	-	-	-	66*	-	66	150	108	624	404
84 FOREIGN TAX CREDIT	45304	-0	-	-	-	-	325*	513*	525	7	355	11317	32262
85 INVESTMENT CREDIT	57662	51*	125	1219	1658	2761	7662	1526	2763	2288	2773	9924	24912
86 WORK INCENTIVE CREDIT	13	-	-	-	-	-	-	3	-	1	1	-	8
87 EST TAX PAYMENTS AND CREDITS	373398	1247*	200*	953*	5388	14582	43735	18502	25223	20801	21555	49206	172006
88 LESS REFUNDS OF EST TAX PMT	9827	-	-	-	179*	263*	1162*	626*	1288	33	343	1259	4674
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	364010	11722*	136*	3804	3838	9005	12861	6021	8906	9383	11024	51164	236146
90 CORPORATION'S OWN STOCK	20606	-	-	20*	1479*	342*	6120*	2040	214	3426	1709	5254	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1004800	5189*	12578	23082	40638	64743	144879	32022	57395	49390	49996	166172	358716
92 TOTAL QUALIFIED INVESTMENT	900026	4782*	9998	18714	31697	55016	125671	27746	50362	42158	45505	152135	336242
93 TENTATIVE INVESTMENT CREDIT	62332	336*	579	1155	2033	3746	8695	1941	3525	2950	3185	10652	23535
94 INVESTMENT CREDIT CARRYOVER	28762	8*	225	543	493	1246	3974	437	1292	997	7079	10514	1974
95 1120,F,L,M TAX PREF ITEMS,TOT	119301	105*	-0*	-0*	164*	387	8420	1964	6604	6766	6230	22827	65834
96 AFTER EXCL AND DED TAXES	15620	-	-	-	-	-	804*	352*	638	1882	1292	6617	4035
97 DEFERRED ADDIT TAX FOR PREF	149*	-	-	-	-	-	144	36*	-	39	21	39	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries

MAJOR INDUSTRY 20

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4734	29*	1396	1088	690	459	752	128	85	27	30	21	29
5	TOTAL ASSETS	57943893	-	58239	180789	241850	335687	1651776	901543	1315117	926138	2205609	3308631	46818514
6	CASH	1511670	-	7893	22675	24065	29646	124648	68745	70838	32642	58748	95681	976089
7	NOTES AND ACCTS RECEIVABLE	9009988	-	17758	47076	70248	96652	444185	197788	292777	192760	394837	527066	6728821
8	LESS BAD DEBT ALLOWANCE	122603	-	125*	527*	1100	910	5804	2494	5134	2838	6299	7694	89678
9	INVENTORIES	8997807	-	8336	31533	46151	65062	370125	215745	325756	234033	649777	781513	6269776
10	INVESTMENTS, U.S. GOVT OBLIG	201190	-	-	506*	1028*	1585*	14145	10908	739	8164	13852	1975	148288
11	INVESTMENTS, ST, LOCAL OBLIG	265784	-	125*	228*	-	-	6687*	2950*	2643	23	1500	25347	226281
12	OTHER CURRENT ASSETS	1941517	-	1521	3103	4121	6904	30842	18112	39883	37394	37691	112647	1649299
13	LOANS TO STOCKHOLDERS	47997	-	666*	745*	4351*	1339*	2102	1311*	3957	929	25211	4126	3260
14	MORT AND REAL ESTATE LOANS	35139	-	-	-	-	735*	327*	48*	2277	12	182	197	31361
15	OTHER INVESTMENTS	7288871	-	3274*	9270	8314	18671	93809	78398	99671	83165	170183	287763	6436353
16	DEPRECIABLE ASSETS	47305456	-	44468	122188	166285	247233	1073465	539006	789585	590670	1631587	2480850	39620119
17	LESS ACCUMULATED DEPR	25470065	-	29731	66347	92895	148056	571644	266344	363065	269797	857241	1217724	21567221
18	DEPLETABLE ASSETS	907378	-	-	-	-	91*	2123	2499*	885	-	7041	19406	875333
19	LESS ACCUMULATED DEPLETION	448644	-	-	-	-	45*	2078	965*	277	-	3297	2353	439629
20	LAND	857758	-	2588	4136	6277	6822	34506	19798	20785	13331	36223	49624	663668
21	INTANGIBLE ASSETS	235266	-	-0*	1386*	35*	2555*	8511	446*	6331	6719	6484	49	202750
22	LESS ACCUMULATED AMORT	68290	-	-0*	348*	15*	1060*	1234	386*	2196	3616	3530	13	55892
23	OTHER ASSETS	5447674	-	1466	5165	4985	8463	27061	15978	29662	22547	42660	150151	5139536
24	TOTAL LIABILITIES	57943893	-	58239	180789	241850	335687	1651776	901543	1315117	926138	2205609	3308631	46818514
25	ACCOUNTS PAYABLE	5116391	-	11081	32044	52987	86521	288495	115951	168499	88791	190765	255772	3855485
26	MORT NOTES BONDS UNDER 1 YR	4228559	-	3276	16480	20425	27956	144976	63544	105683	107394	202069	164310	3372446
27	OTHER CURRENT LIABILITIES	3832564	-	5532	16055	15373	23631	125702	57794	90719	68294	164835	229591	3035038
28	LOANS FROM STOCKHOLDERS	172711	-	8452	20491	11142	4350	24545	11230*	8142	16075	44570	7103	16611
29	MORT, NOTES, BONDS OVER 1 YR	12812505	-	8169	24310	30553	44927	228164	105459	189231	185363	441041	864620	10690668
30	OTHER LIABILITIES	4560365	-	901	1592	3418	6324	33243	27036	41599	35931	95289	228622	4086410
31	CAPITAL STOCK	6522133	-	18072	31160	36969	51171	190811	96552	153484	96973	257958	208257	5380726
32	PAID-IN OR CAPITAL SURPLUS	4725766	-	6344*	5915	2265	6354	43293	39258	141471	85761	196236	581963	3616906
33	RETAINED EARNINGS, APPROP	332665	-	-0*	1	1704*	906*	10205*	326*	535	1384	2854	7801	306949
34	RETAINED EARNINGS, UNAPPROP	15980221	-	-3214	38279	72287	123638	595103	391564	423282	251055	618429	792945	12676853
35	LESS COST OF TREASURY STK	339987	-	374*	5538*	5273*	10091	32761	7171	7528	10883	6437	32353	219578
36	TOTAL RECEIPTS	51872511	175260*	204173	388278	695076	748340	3397599	1523040	2159427	1225966	2832214	3895649	34627489
37	BUSINESS RECEIPTS	50345915	171190*	197901	383246	690822	743854	3364768	1496838	2135807	1208972	2789090	3805037	33358370
38	INT U.S. GOVT OBLIGATIONS	11500	6	-	-0*	15*	163*	499	492	135	475	600	173	8942
39	INT STATE, LOCAL GOVT OBLIG	10161	-	-	-0*	-	-	32*	95*	124	1	28	800	9081
40	OTHER INTEREST	254298	332*	-0*	300	463	1043	4179	2974	5278	2830	6470	12489	217940
41	RENTS	167357	22	13*	797*	677*	158*	2552	3178	2642	1044	5193	8090	142991
42	ROYALTIES	35283	-	-	-	-	163*	2037*	226*	1136	548	3421	6295	21457
43	SH-TERM GAIN REDUCED BY LOSS	4096	-	-	-	-	31*	1	4*	37	-	4	21	3998
44	LG-TERM GAIN REDUCED BY LOSS	273583	209*	-	607*	30*	141*	2562	5586	836	1576	3445	20178	238413
45	NET GAIN, NONCAPITAL ASSETS	28400	57	-0*	166*	45*	244	7419	624	2553	185	1963	3813	11131
46	DIVIDENDS, DOMESTIC CORPS	64826	-	75*	77*	17*	19*	409	693	1923	573	2228	1032	57580
47	DIVIDENDS, FOREIGN CORPS	184170	-	-	-	-	-	-	30*	348	20	2701	11853	169218
48	OTHER RECEIPTS	492922	3444*	6184	3085	3007	2524	13121	11900	8606	9742	17071	25868	388368
49	TOTAL DEDUCTIONS	50126964	172036*	200855	381160	683298	726595	3241451	1445658	2070232	1191329	2709060	3766031	33539259
50	COST OF SALES AND OPERATIONS	37096434	142208*	132018	278694	561075	567477	2592157	1168298	1677304	951105	2056743	2853871	24115484
51	COMPENSATION OF OFFICERS	329336	1510*	21287	21265	30354	28634	76470	19576	20873	7929	16064	17941	67433
52	REPAIRS	2236185	3076*	534	2348	3815	6747	24377	21266	28485	21876	90280	134051	1899330
53	BAD DEBTS	84782	218*	191*	738	1158	1055	5283	2081	4731	1270	4192	20309	43556
54	RENT PAID ON BUSINESS PROP	334283	994*	4747	4446	4859	4797	15038	11208	17824	6859	21913	24240	218656
55	TAXES PAID	1401204	3983*	6237	10944	16007	19115	87032	37686	49004	27210	69540	90862	983564
56	INTEREST PAID	1119424	2420*	761	3451	4200	5330	27925	10311	20953	18395	46174	76236	901266
57	CONTRIBUTIONS OR GIFTS	29312	52*	28*	164	175	412	2449	947	1282	360	1651	1910	19982
58	AMORTIZATION	62389	113*	-0*	45*	-0*	109*	374	274	397	231	614	1143	59089
59	DEPRECIATION	2213847	4515*	3602	9635	12227	18314	79050	33610	54164	38651	91399	143165	1725575
60	DEPLETION	314246	37	-	-	-	-	1	4*	476	19	1395	3679	308635
61	ADVERTISING	142843	68*	413	564	955	1452	6954	2967	3457	2311	6969	8865	107868
62	PENSION,PROF SH,ANNUITY PLAN	755918	1711*	419*	1816	3147	5438	28718	15238	20819	12808	31497	51415	582492
63	EMPLOYEE BENEFIT PROGRAMS	643459	1947*	631	1704	3859	5091	24480	12243	15155	8969	30141	46199	493040
64	NET LOSS, NONCAPITAL ASSETS	19834	57*	-	602*	115*	281*	3773	473	5150	472	791	4726	3394
65	OTHER DEDUCTIONS	3343468	9727*	29987	44844	41352	62343	267370	109476	150158	92864	238597	287479	2009271
66	TOTAL RECPTS LESS TOTAL DEDS	1745547	3224*	3318	7118	11778	21745	156148	77382	89195	34637	123154	129618	1088230
67	CONST TAX INC FM REL FGN CORP	20939	-	-	-	-	-	-	-	457	3	2035	2789	15655
68	NET INCOME (LESS DEF) TOTAL	1756325	3224*	3318	7118	11778	21745	156116	77287	89528	34639	125161	131607	1094604
69	NET INCOME, TOTAL	2001296	7196*	9508	16264	21163	29074	186662	85003	106122	46866	134726	208807	1149905
70	DEFICIT, TOTAL	244971	3972	6190	9146	9385*	7329	30546	7716	16594	12227	9565	77200	55101
71	NET INCOME (LESS DEF) 1120S	27251	-	627*	4391*	2582*	11224*	[illegible]	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	280746	1686*	4670*	502*	1928*	136*	10590	5085	2673	1486	13784	8016	230190
74	NET OPERATING LOSS DEDUCTION	189736	1686*	4645*	451*	1928*	117*	10312	4379*	794	1304	11990	7473	144657
75	DIVIDENDS RECEIVED DEDUCTION	52889	-	25*	51*	-0*	19*	278	706	1853	182	1793	543	47439
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	38121	-	-	-	-	-	-	-	26	-	1	-	38094
78	INC SUBJ NORM, SUR, ALT TAX	1688561	5511*	4030	10056	14152	17713	169095	79952	101019	45382	120939	200879	919833
79	LG-TERM GAIN TAXED ALT RATE	177016	209*	-	-	-0*	63*	2310	3760	673	167	3116	17560	149158
80	INC TAX (BEF CREDITS), TOTAL	789447	2579*	900	3098	4650	7062	77718	37183	48244	21675	57439	93651	435248
81	NORMAL TAX AND SURTAX	767289	2569*	900	3048	4620	7053	77630	37170	48008	21653	57351	93174	414113
82	TAX FR RECOMP PRIOR YR INVCR	1792	10*	-	50*	30*	9*	88	13	235	22	88	223	1024
83	ADDITIONAL TAX FOR TAX PREF	20366	-	-	-	-	-	-	-0*	1	-	-	254	20111
84	FOREIGN TAX CREDIT	152712	-	-	-	-	9*	142*	18*	247	6	2546	10930	136814
85	INVESTMENT CREDIT	92495	155*	75	453	827	694	3745	1704	3182	1700	3971	4356	71633
86	WORK INCENTIVE CREDIT	46	-	-	-0*	-	-	13*	2*	1	-0	1	1	28
87	EST TAX PAYMENTS AND CREDITS	340426	1925*	375*	506*	2098	5119	53670	28209	34034	15518	34296	52118	112558
88	LESS REFUNDS OF EST TAX PMT	2553	-	-	-	-	452*	168*	476*	458	309	450	140	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	776194	267	155*	3987*	692*	10417	19623	11688	16645	10309	23558	43334	635429
90	CORPORATION'S OWN STOCK	30286	-	-	-	-	-	2059*	101*	2672	1536	4125	-	19793
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1725003	5020*	2370	10676	14151	16049	86848	38441	62552	30703	62145	104466	1291582
92	TOTAL QUALIFIED INVESTMENT	1650553	4811*	1899	9275	12975	14760	78005	36143	57977	28802	55600	97666	1252640
93	TENTATIVE INVESTMENT CREDIT	115039	334*	75	651	882	993	5413	2523	4059	2017	3893	6836	87363
94	INVESTMENT CREDIT CARRYOVER	221943	1038*	-0*	328*	425*	153*	2101	1162	1259	1533	10583	23517	179624
95	1120,F,L,M TAX PREF ITEMS,TOT	353117	103*	-	20*	-0*	127*	1640	2071	1218	1359	5708	13364	327487
96	AFTER EXCL AND DED TAXES	204402	-	-	-	-	-	-	18*	14	282	18	5167	198903
97	DEFERRED ADDIT TAX FOR PREF	313	-	-	-	-	-	-	-	-	29	2	263	19
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 21 — Manufacturing: Fabricated metal products, except machinery and transportation equipment

RETURNS WITH AND WITHOUT NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	24244	547	9472	4974	3768	2454	2427	320	153	63	31	24	11
5	TOTAL ASSETS	29182086	-	402708	818992	1338667	1731094	5056611	2270142	2290769	2214063	2247340	3200620	7611080
6	CASH	1456456	-	56388	106939	143225	168346	298306	119499	130050	84212	72278	93892	183321
7	NOTES AND ACCTS RECEIVABLE	6763725	-	110504	233672	412235	507066	1382730	545200	545358	460032	438006	661723	1467199
8	LESS BAD DEBT ALLOWANCE	128678	-	1450	2169	5039	8635	25460	8707	11113	8041	13689	15142	29233
9	INVENTORIES	6972973	-	62670	151899	281901	404391	1462662	733248	634770	581950	558033	729783	1371666
10	INVESTMENTS, U.S. GOVT OBLIG	163547	-	499*	770*	6094*	8389	26698	15291	10258	3373	9551	24295	58329
11	INVESTMENTS, ST, LOCAL OBLIG	47101	-	224*	-0*	3804*	226*	10151	7504*	1968	2577	16726	-0	3921
12	OTHER CURRENT ASSETS	916808	-	7181	15512	29099	32599	113176	49378	69865	78966	86655	167913	266464
13	LOANS TO STOCKHOLDERS	82917	-	11406	13861	11329	5111	12811	4943	7059	11914	3218	944	321
14	MORT AND REAL ESTATE LOANS	77336	-	1251*	1441*	2549*	1066*	15400	1766*	1797	3716	191	2988	45171
15	OTHER INVESTMENTS	3268121	-	6721	17836	69407	72770	314471	199436	190674	291285	382998	515064	1207457
16	DEPRECIABLE ASSETS	15407588	-	277173	515645	782109	963372	2550126	1060434	1076313	1035011	994636	1614837	4567932
17	LESS ACCUMULATED DEPR	7577592	-	153004	279374	427255	505367	1347873	551564	494211	499445	504453	787341	2027705
18	DEPLETABLE ASSETS	25005	-	-	379*	-	-	825*	248	3998	104	463	-	18986
19	LESS ACCUMULATED DEPLETION	3331*	-	-	-	-	-	236*	-	2589	104	402	-	-
20	LAND	533643	-	9226	14551	26481	38064	121018	49673	43253	45533	36510	48182	101152
21	INTANGIBLE ASSETS	185279	-	2433	1687	11605	7481	24223	6854	12455	5117	15797	10307	87320
22	LESS ACCUMULATED AMORT	43719	-	1096	691	3480	5862	10363	2795	4283	3075	6945	3674	3455
23	OTHER ASSETS	1034907	-	12582	27034	24603	40077	107946	39732	75147	120938	157767	136849	292232
24	TOTAL LIABILITIES	29182086	-	402708	818992	1338667	1731094	5056611	2270142	2290769	2214063	2247340	3200620	7611080
25	ACCOUNTS PAYABLE	3619835	-	70092	155528	232198	326315	775860	297225	261995	241595	210375	249102	799550
26	MORT NOTES BONDS UNDER 1 YR	2161579	-	40572	69242	136100	173818	512260	196415	181405	188006	123859	116985	422917
27	OTHER CURRENT LIABILITIES	2395723	-	37321	70340	124030	128952	396315	143147	194195	155731	160396	305249	680047
28	LOANS FROM STOCKHOLDERS	370669	-	38428	64231	5241	47385	103361	11846	19788	2037	22593	7486	1099
29	MORT, NOTES, BONDS OVER 1 YR	5025638	-	53623	85390	162712	212838	601299	254431	323418	406557	374984	764226	1786160
30	OTHER LIABILITIES	1263663	-	9680	13465	22667	35488	161250	68120	53225	84729	125841	103615	615583
31	CAPITAL STOCK	3431763	-	109634	142400	186986	233818	589457	293413	205610	245600	213954	340901	870090
32	PAID-IN OR CAPITAL SURPLUS	2429944	-	25915	15187	34077	41021	243121	114235	236895	244587	267451	418881	788574
33	RETAINED EARNINGS, APPROP	61720	-	902*	2347*	10897	4152*	8601	13783	5639	1326	1064	1175	11834
34	RETAINED EARNINGS, UNAPPROP	8794036	-	23978	224687	402615	567968	1753106	920125	830764	688924	771882	926332	1603655
35	LESS COST OF TREASURY STK	372484	-	7437	23825	26030	40661	88019	42598	22065	15029	25059	33332	48429
36	TOTAL RECEIPTS	44512138	177925	1104562	1807359	3017505	3479481	9206392	3514244	3473921	2990845	2792832	3976000	8971072
37	BUSINESS RECEIPTS	43710010	174002	1085824	1793602	2990873	3451812	9082798	3464525	3404903	2945414	2733586	3847086	8735585
38	INT U.S. GOVT OBLIGATIONS	7289	-	50*	76	225	668	1550	1201	839	253	284	897	1246
39	INT STATE, LOCAL GOVT OBLIG	4981	5	-	-	120*	12*	465	1053	140	172	609	1005	1400
40	OTHER INTEREST	128808	211	523	2227	3876	3933	13685	6515	8445	10272	7610	12290	59021
41	RENTS	75307	76*	2592	2677	4628	3704	14594	6211	4934	7214	2672	4607	21398
42	ROYALTIES	51543	65	75	2*	343*	289*	3197	1788	13662	3263	2537	8377	17945
43	SH-TERM GAIN REDUCED BY LOSS	2554	-	1431*	54*	119*	92*	34*	743*	23	11	9	37	1
44	LG-TERM GAIN REDUCED BY LOSS	65727	82*	4974	260	1513	1382	13397	5600	10383	3991	2183	3054	18908
45	NET GAIN, NONCAPITAL ASSETS	28030	1666*	1346	2022	816	1273	6426	1224	1926	533	713	5246	4839
46	DIVIDENDS, DOMESTIC CORPS	23304	-	-0*	191	1903	388	4714	2601	1335	1410	2622	5513	2627
47	DIVIDENDS, FOREIGN CORPS	76612	126	-	-0*	-	-	77	418*	1465	1539	5550	12728	54709
48	OTHER RECEIPTS	337973	-1692	7747	6248	13089	15928	65255	22365	25866	16773	34457	75160	53393
49	TOTAL DEDUCTIONS	42425967	181181	1087279	1760364	2918083	3332667	8792841	3300782	3255335	2795763	2597966	3734197	8669309
50	COST OF SALES AND OPERATIONS	31340201	136898	702089	1228726	2125911	2508655	6708294	2490577	2458342	2152779	1972139	2721516	6134275
51	COMPENSATION OF OFFICERS	1038118	3112	124348	156130	184416	155641	230836	57094	39154	25542	15920	20536	25389
52	REPAIRS	566622	2031	5394	9333	18110	18384	64301	26180	32165	40402	33024	60191	257107
53	BAD DEBTS	104864	593	4350	3665	8781	10619	19534	5232	8547	6882	10462	8275	17924
54	RENT PAID ON BUSINESS PROP	411441	1612	30247	28070	37989	26811	66130	22007	24242	26943	21189	33112	93089
55	TAXES PAID	1172616	4078	32003	55368	77525	89902	241881	90890	85353	74970	66944	116459	237243
56	INTEREST PAID	527363	2263	7094	12302	23692	29022	84492	31014	34695	42961	32328	59802	167498
57	CONTRIBUTIONS OR GIFTS	22534	33*	245	340	935	1294	5494	2986	1965	1760	2114	2315	3052
58	AMORTIZATION	10462	4*	327	29	737	585	2207	536	748	485	439	2293	2272
59	DEPRECIATION	1103798	3738	24560	42811	60698	71156	182601	69646	83200	76071	63819	112753	312745
60	DEPLETION	12938	-	-	-0*	-0*	-	411*	587*	249	197	235	6	11253
61	ADVERTISING	323132	566	4330	6170	10270	11708	38052	25366	26302	17103	20340	28149	132756
62	PENSION,PROF SH,ANNUITY PLAN	465632	1051*	3797	13188	19429	26374	76374	31776	29952	26967	28156	51459	157109
63	EMPLOYEE BENEFIT PROGRAMS	354257	1254	4146	8667	20233	21156	63361	23535	24490	17661	18228	38147	113379
64	NET LOSS, NONCAPITAL ASSETS	13519	994*	360*	126*	584	563	3440	318	1901	2421	1005	1413	394
65	OTHER DEDUCTIONS	4958470	22954	143989	195439	328773	360797	1005433	423218	401830	282619	311624	477770	1004024
66	TOTAL RECPTS LESS TOTAL DEDS	2086171	-3256	17283	46995	99422	146814	413551	213462	218586	195082	194866	241803	301563
67	CONST TAX INC FM REL FGN CORP	44191	94	-	-	-	-	62	2345*	943	1408	3294	5218	30827
68	NET INCOME (LESS DEF) TOTAL	2125381	-3167	17283	46995	99302	146802	413148	214754	219389	196318	197551	246016	330990
69	NET INCOME, TOTAL	2429658	6844	49807	69966	125354	180530	467828	227324	244575	208383	201500	248509	379038
70	DEFICIT, TOTAL	304277	10011	32524	22971	26052	33728	74680	12570	25106	12065	3949	2493	48046
71	NET INCOME (LESS DEF) 1120S	95991	-56*	8083	11768	16070	34109	19504	[illegible]	[illegible]	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	108122	1357*	8620	7306	9801	6271	23313	5376	8915	4363	9270	15648	7882
74	NET OPERATING LOSS DEDUCTION	83332	1251*	8620	7180	8230	6007	19284	3317*	7644	3092	7010	10733	964
75	DIVIDENDS RECEIVED DEDUCTION	19391	-	-0*	126*	1571	264	3942	2059	1045	1118	2204	4828	2234
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	5399	106	-	-	-	-	67*	-	226	153	56	87	4684
78	INC SUBJ NORM, SUR, ALT TAX	2211169	5422	26416	47456	96951	140177	447259	220817	225350	203873	192229	232874	372345
79	LG-TERM GAIN TAXED ALT RATE	38939	63*	-	45*	425*	610	6730	2694	4065	2475	2088	3054	16690
80	INC TAX (BEF CREDITS), TOTAL	1005618	2466	6134	13115	34209	57987	204010	104009	106811	97221	91959	111281	176436
81	NORMAL TAX AND SURTAX	1003708	2463	6134	13115	34179	57906	203800	103947	106722	97131	91737	111094	175480
82	TAX FR RECOMP PRIOR YR INVCR	1824	3*	-0*	-0*	30	81	210	62	76	88	202	116	956
83	ADDITIONAL TAX FOR TAX PREF	86	-	-	-	-	-	-	-	13	2	-	71	-
84	FOREIGN TAX CREDIT	61287	334	-	-	-	-	997	1434	1581	2522	3449	6855	44115
85	INVESTMENT CREDIT	61328	85*	566	1785	2929	4546	9966	4013	5440	4493	3842	5429	18234
86	WORK INCENTIVE CREDIT	96	-	-	-0*	15*	-	33*	10*	23	6	3	1	5
87	EST TAX PAYMENTS AND CREDITS	647561	1136*	876	4595	16032	28055	146097	79859	74422	63864	62813	72570	97242
88	LESS REFUNDS OF EST TAX PMT	8439	-	-0*	177*	104*	10*	2385*	2316*	1526	408	1282	231	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	446821	1011*	9489	4850	11593	17879	45791	21691	33762	36880	39119	52314	172242
90	CORPORATION'S OWN STOCK	76768	-	-	2175*	1520*	3890*	13175	2504*	7791	796	18214	26703	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1094914	3237	23529	43695	58684	80324	189022	72782	94283	79434	59927	96167	295828
92	TOTAL QUALIFIED INVESTMENT	985298	3139	19055	37113	48223	71757	165753	65033	85080	71179	51712	83867	283387
93	TENTATIVE INVESTMENT CREDIT	67935	221	1173	2189	3290	4741	11561	4543	5956	4981	3573	5869	19638
94	INVESTMENT CREDIT CARRYOVER	19154	283*	228	733	958	1800	3835	1105	1340	966	792	556	4558
95	1120,F,L,M TAX PREF ITEMS,TOT	36950	113	50*	40*	208	781	4391	3041	3720	2793	3202	3509	14700
96	AFTER EXCL AND DFD TAXES	9685	-	-	-	-	-	-	461*	139	23	-	262	4804
97	DEFERRED ADDIT TAX FOR PREF	534*	-	-	-	-	-	-	94*	-	-	-	-	440
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 22 — Manufacturing: Machinery, except electrical

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	24520	287	11051	5340	2933	2280	1966	291	185	71	39	41	36
5	TOTAL ASSETS	68903551	-	457203	873193	1054695	1593683	3931320	1996315	2887472	2550191	2638777	6729362	44191340
6	CASH	2492308	-	63812	109622	122486	150432	327834	108858	168959	120712	94853	251549	973196
7	NOTES AND ACCTS RECEIVABLE	17789409	-	117401	230535	287602	381306	1024221	505364	708441	597233	674735	1521351	11741220
8	LESS BAD DEBT ALLOWANCE	180204	-	967	1561	6430	5431	25700	10863	14185	13127	13557	27966	260397
9	INVENTORIES	14379693	-	63133	149812	234966	409036	1198416	632619	863381	691292	750537	1802728	7583773
10	INVESTMENTS, U.S. GOVT OBLIG	1207336	-	-	1837*	1296*	11036*	25944	7329	18819	6936	1884	2584	1129667
11	INVESTMENTS, ST, LOCAL OBLIG	206726	-	-	-	913*	3679*	2638*	525*	5960	8128	784	954	183743
12	OTHER CURRENT ASSETS	4713336	-	11603	15945	18395	38566	82813	59728	72901	95400	107798	434125	3776062
13	LOANS TO STOCKHOLDERS	97801	-	7798	13797	15462	8468	17032	3589*	14960	8273	120	1518	6768
14	MORT AND REAL ESTATE LOANS	120633	-	584*	531*	4777*	1774*	3943	2782*	2980	-	3062	78	100122
15	OTHER INVESTMENTS	11570422	-	6467	27525	45930	61974	211501	174339	330965	314360	362296	1065589	8969476
16	DEPRECIABLE ASSETS	30372034	-	363242	593890	661031	961418	1980661	847651	1178953	1083178	1083740	2660839	19057431
17	LESS ACCUMULATED DEPR	15975188	-	203245	310724	387137	522693	1025357	435323	591908	538945	561625	1302355	10095676
18	DEPLETABLE ASSETS	48862	-	356*	329*	165*	5127*	2636*	-	34	19168	-	16838	4209
19	LESS ACCUMULATED DEPLETION	23668	-	-	-	-	100*	70*	-	15	11497	-	11284	702
20	LAND	615564	-	5225	14555	14760	38389	80017	39865	44737	36363	32359	73705	235589
21	INTANGIBLE ASSETS	439719	-	6336	7813	15568	22075	52118	22741	18748	20651	36187	44444	193038
22	LESS ACCUMULATED AMORT	220796	-	2236	3398	6859	11521	21285	9299	7754	7876	7728	11278	131562
23	OTHER ASSETS	1449564	-	17694	22689	32350	40148	93658	46410	71501	119942	73332	205957	725583
24	TOTAL LIABILITIES	68903551	-	457203	873193	1054695	1593683	3931320	1996315	2887472	2550191	2638777	6729362	44191340
25	ACCOUNTS PAYABLE	5553924	-	76445	120603	188651	220198	553599	248694	266658	210848	247820	521465	2898943
26	MORT NOTES BONDS UNDER 1 YR	5457213	-	42579	92453	104649	163870	389209	210883	208181	158373	162158	360923	3563935
27	OTHER CURRENT LIABILITIES	5310671	-	39635	78957	89444	134942	351632	162321	204013	212773	227664	656924	3150366
28	LOANS FROM STOCKHOLDERS	3185425	-	50267	67828	70767	46780	91978	37601	15967	33415	2769	1992	2766061
29	MORT, NOTES, BONDS OVER 1 YR	12356079	-	63278	131530	114231	247758	419609	293617	392067	505393	451695	1097578	8639123
30	OTHER LIABILITIES	2678883	-	14523	11272	14704	33017	94463	45187	125033	106160	120571	161763	1952110
31	CAPITAL STOCK	8918922	-	147396	173771	166639	229600	525860	240435	291391	273278	222496	638352	6009704
32	PAID-IN OR CAPITAL SURPLUS	7157138	-	18637	26118	86194	62427	357632	206139	424470	504002	396339	1239404	3835776
33	RETAINED EARNINGS, APPROP	651396	-	1092*	4173*	1575*	1562*	29859	11520	25082	7475	10415	18109	540534
34	RETAINED EARNINGS, UNAPPROP	18139383	-	14869	178909	244016	490459	1178554	564413	956889	574794	525045	2049629	11061606
35	LESS COST OF TREASURY STK	505483	-	11518	12421	20255	36930	61075	24495	22279	36320	28395	18777	227018
36	TOTAL RECEIPTS	69448663	226675	1052995	1782116	2024471	2804146	6086949	2701464	3394688	2982220	3092458	7023955	36296526
37	BUSINESS RECEIPTS	65955781	213230	1033033	1765375	1999290	2764286	5984301	2649402	3340568	2915463	3025954	6721245	33304029
38	INT U.S. GOVT OBLIGATIONS	38976	-	145*	115	350*	642	1969	321	279	638	526	788	33203
39	INT STATE, LOCAL GOVT OBLIG	16604	-	-	-	15*	128*	181	90	415	644	160	377	14594
40	OTHER INTEREST	772509	1186	814	2201	2920	4856	15422	10369	16485	16135	14063	37339	650719
41	RENTS	359070	2305	1257	3082	1842	6541	14493	6866	18847	34734	4144	53274	211681
42	ROYALTIES	733085	176*	-	84*	2936*	4339	8496	8541	16663	10783	14262	22515	644250
43	SH-TERM GAIN REDUCED BY LOSS	2663	-	51*	25*	30*	87*	933*	1	120	637	-	174	605
44	LG-TERM GAIN REDUCED BY LOSS	120373	3071*	4381	1229	3626	2557	11397	7597	5596	5051	6357	21986	47525
45	NET GAIN, NONCAPITAL ASSETS	61534	5494*	3596	1933	2342	3506	5655	1208	3514	8926	1862	12554	10944
46	DIVIDENDS, DOMESTIC CORPS	51569	59*	100*	1161	373	659	4572	1858	4640	3634	4413	8874	21226
47	DIVIDENDS, FOREIGN CORPS	677045	3	-0*	49	-	-	2306*	388*	6043	4524	4266	32895	626569
48	OTHER RECEIPTS	1059454	1140	9618	6862	10747	16545	37224	14783	41518	61047	16851	111934	731185
49	TOTAL DEDUCTIONS	64464844	210016	1040873	1728865	1965561	2727137	5823921	2605993	3177808	2825719	2977098	6542039	32839814
50	COST OF SALES AND OPERATIONS	41706961	166922	616763	1150596	1391093	1936845	4235093	1856619	2221384	1968596	2098745	4544940	19519365
51	COMPENSATION OF OFFICERS	1015338	1780	145489	148718	134022	136804	179417	48268	46197	28815	22941	35907	86980
52	REPAIRS	704423	891	4104	8001	8730	12725	25755	15035	23947	25529	31466	82792	465448
53	BAD DEBTS	220455	662	3353	5558	8485	7236	19131	19504	8748	8770	15419	12499	111090
54	RENT PAID ON BUSINESS PROP	770544	1295	30710	35425	26455	26344	47636	19244	26205	28010	34410	63560	431250
55	TAXES PAID	2062891	5238	35723	68187	57683	78049	161637	69822	90631	76001	83664	194067	1142189
56	INTEREST PAID	1462892	2479	9240	18055	19005	31464	61932	36292	41705	50055	42411	97032	1053122
57	CONTRIBUTIONS OR GIFTS	54859	37	142	488	728	1287	2632	1557	2916	2460	1264	4774	36574
58	AMORTIZATION	66523	13*	302	332	609	1127	1960	645	940	1151	1330	2967	55147
59	DEPRECIATION	2809467	4512	37137	50933	53692	72958	134838	57359	83014	88910	74975	209730	1941409
60	DEPLETION	11922	-	2*	25*	-	-0*	1255*	743*	603	543	212	402	8137
61	ADVERTISING	543102	928	7014	9836	10266	21155	51166	24460	34947	24473	26378	73682	258797
62	PENSION,PROF SH,ANNUITY PLAN	902466	988	2179	9687	14920	21814	47342	23404	36994	26790	35135	80028	603135
63	EMPLOYEE BENEFIT PROGRAMS	658649	761	4549	10806	8462	14658	37195	17407	23262	21037	28493	69455	422542
64	NET LOSS, NONCAPITAL ASSETS	20872	101*	4563*	815	210*	1597	1644	4681	951	2078	1567	959	1736
65	OTHER DEDUCTIONS	11453480	23307	139603	211403	231201	363074	815238	410983	535344	472501	478688	1069245	6702693
66	TOTAL RECPTS LESS TOTAL DEDS	4983819	16659	12122	53251	58910	77009	263028	95471	216880	136501	115360	481916	3456712
67	CONST TAX INC FM REL FGN CORP	473876	4	-	-	-	-	1784*	368*	5072	1890	2329	24685	437744
68	NET INCOME (LESS DEF) TOTAL	5441091	16663	12122	53251	58895	76881	264631	95749	221537	137747	117529	506224	3879862
69	NET INCOME, TOTAL	5961882	20256	50134	84265	102740	130491	372838	164370	259514	179401	157128	541164	3899581
70	DEFICIT, TOTAL	520791	3593*	38012	31014	43845	53610	108207	68621	37977	41654	39599	34940	19719
71	NET INCOME (LESS DEF) 1120S	62134	-1	3455	16391	28150	6603	7536	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	189033	1641*	10233	6108	6320	9865	24048	6690	14594	12106	11160	27468	58800
74	NET OPERATING LOSS DEDUCTION	145002	1619*	10158	5330	6035	9305	21022	5320	11150	9220	9724	21334	34785
75	DIVIDENDS RECEIVED DEDUCTION	29829	22	75*	778	285*	560	3026	1284	3303	2817	1329	4109	12241
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	14202	-	-	-	-	-	-	86*	141	69	107	2025	11774
78	INC SUBJ NORM, SUR, ALT TAX	5700241	18634	27778	60938	68226	114147	336650	158516	245021	167476	146099	515308	3841448
79	LG-TERM GAIN TAXED ALT RATE	78880	239*	-	25*	195*	778	6592	5209	4051	1184	3330	12445	44832
80	INC TAX (BEF CREDITS), TOTAL	2680380	8812	6085	16841	24458	47362	152667	74332	116296	80131	69558	245370	1838468
81	NORMAL TAX AND SURTAX	2675466	8660	6060	16791	24428	47253	152446	74116	116134	79919	69386	244899	1835374
82	TAX FR RECOMP PRIOR YR INVCR	4654	152*	25*	50	30	109	221	116	154	210	142	465	2980
83	ADDITIONAL TAX FOR TAX PREF	260	-	-	-	-	-	-	100*	8	2	30	6	114
84	FOREIGN TAX CREDIT	682298	110*	-	-	30*	-	2687	843	7730	4856	6917	33231	625894
85	INVESTMENT CREDIT	99020	115	631	2523	1834	3143	5969	2471	3237	3470	2719	7113	65795
86	WORK INCENTIVE CREDIT	47	-	-	-	-	-	16*	-	5	-0	7	5	14
87	EST TAX PAYMENTS AND CREDITS	1496097	3095	434	4995	12017	26310	94947	54535	83804	54824	45696	168519	946919
88	LESS REFUNDS OF EST TAX PMT	24460	-	-	-	-	54*	1035*	620*	1553	721	372	6751	13174
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1552155	3412*	2156	7858	16949	8013	30252	17966	98474	27877	29055	156656	1153487
90	CORPORATION'S OWN STOCK	117764	-	25*	-	-	544*	10113*	3302*	12863	13646	4756	48569	23926
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2189287	2311	25948	53596	50048	62284	121811	56372	76068	84614	60557	193776	1401902
92	TOTAL QUALIFIED INVESTMENT	1732055	2087	21922	47998	42766	54570	107041	49661	62933	71863	50857	151987	1069070
93	TENTATIVE INVESTMENT CREDIT	119873	138	1146	2880	2705	3679	7433	3498	4363	5030	3561	10639	74601
94	INVESTMENT CREDIT CARRYOVER	29607	129*	280	792	869	2387	3764	906	1608	2284	582	1927	14479
95	1120,F,L,M TAX PREF ITEMS,TOT	88689	93*	100*	25*	105*	752	2163	4020	3313	2314	4341	8172	63291
96	AFTER EXCL AND DED TAXES	3107	-	-	-	-	-	-	987*	112	175	296	84	1453
97	DEFERRED ADDIT TAX FOR PREF	52	-	-	-	-	-	-	-	4	15	-	2	31
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 23 — Manufacturing: Electrical equipment and supplies

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME / NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	11649	128	5510	1650	1587	1047	1255	163	144	72	32	33	28
5	TOTAL ASSETS	59118863	-	197561	276972	565157	743708	2747884	1165510	2208832	2502452	2122137	5582573	41006077
6	CASH	2143276	-	28863	23673	48402	71934	201197	68921	95279	100826	67482	228696	1208003
7	NOTES AND ACCTS RECEIVABLE	15927483	-	54592	75682	164447	225939	764891	293421	579170	562518	479129	1282745	11444949
8	LESS BAD DEBT ALLOWANCE	385278	-	598	2967	2967	3562	15896	7446	20667	16728	9210	45511	259706
9	INVENTORIES	13550547	-	49775	78694	154378	223682	895234	355075	654649	695041	548275	1588566	8307178
10	INVESTMENTS, U.S. GOVT OBLIG	93666	-	25*	-	2354*	3752*	10896	4081*	9480	14119	9451	7607	31701
11	INVESTMENTS, ST, LOCAL OBLIG	92172	-	651*	-	30*	245*	19642*	694*	1715	2829	15095	27038	24233
12	OTHER CURRENT ASSETS	5289559	-	6219	12393	11639	15539	73514	32426	95680	89240	105074	239663	4608172
13	LOANS TO STOCKHOLDERS	82258	-	2805	4330	2876*	4907	5849	432*	7128	1393	7271	3713	41554
14	MORT AND REAL ESTATE LOANS	39629	-	-	-	2920*	1105*	8600	499*	405	1406	-	12078	12416
15	OTHER INVESTMENTS	6788671	-	830	8552	15031	30094	123872	86524	221897	325760	274950	641668	5059493
16	DEPRECIABLE ASSETS	22150510	-	75260	116068	191249	274904	960907	434314	799391	923845	884405	2551494	14938673
17	LESS ACCUMULATED DEPR	10449159	-	38881	55909	85602	149147	463733	194491	374907	434801	449350	1212852	6989486
18	DEPLETABLE ASSETS	12424	-	-	3077*	-	1823*	40*	2650*	1409	13	-	48	3364
19	LESS ACCUMULATED DEPLETION	2299	-	-	75*	-	36*	-	587*	173	-	-	7	1421
20	LAND	482333	-	1330*	1467*	9407	6906	42219	20256	36469	28649	26448	62096	247086
21	INTANGIBLE ASSETS	371392	-	4919	3003	9985	18988	35798	15847	31545	47436	14357	47309	142205
22	LESS ACCUMULATED AMORT	117780	-	2451	824	2656	6869	11869	3978	10049	11164	3930	7625	56365
23	OTHER ASSETS	3049459	-	14222	9808	43684	23504	96523	56872	80211	172070	152690	155847	2244028
24	TOTAL LIABILITIES	59118863	-	197561	276972	565157	743708	2747884	1165510	2208832	2502452	2122137	5582573	41006077
25	ACCOUNTS PAYABLE	9530604	-	42108	74461	104146	136011	462136	146611	280453	296321	155914	432108	7398335
26	MORT NOTES BONDS UNDER 1 YR	4961309	-	27189	40280	74458	72414	285907	101872	188552	149552	142674	261605	3616806
27	OTHER CURRENT LIABILITIES	4871914	-	22774	22739	47602	83713	258888	99108	194461	182794	213635	577673	3168527
28	LOANS FROM STOCKHOLDERS	462969	-	54163	69860	22065	28937	70075	22610	31580	17231	22343	63690	60415
29	MORT, NOTES, BONDS OVER 1 YR	10885432	-	20743	28763	78599	78882	331501	146561	359966	491425	369105	1102716	7877171
30	OTHER LIABILITIES	4327838	-	6745	6788	6577	15746	99248	17887	55160	92857	172607	175126	3679097
31	CAPITAL STOCK	4298047	-	85707	56197	98646	122600	385922	148978	231885	206169	151617	518518	2293808
32	PAID-IN OR CAPITAL SURPLUS	8010649	-	41089	45377	209803	118871	661671	319457	432652	594829	395638	873159	4318403
33	RETAINED EARNINGS, APPROP	440880	-	3252*	930*	3069*	2772*	10077*	3137*	244	4526	946	3803	408124
34	RETAINED EARNINGS, UNAPPROP	11976988	-	-105438	-60322	-65729	88939	208625	172421	459089	487473	524988	1617142	8649800
35	LESS COST OF TREASURY STK	647767	-	771*	8101	11779	7177	26166	13132	25210	20725	27330	42967	464409
36	TOTAL RECEIPTS	67739383	433330	479648	570989	1006307	1375636	4360977	1682231	3111767	3492469	2543755	6772998	41909276
37	BUSINESS RECEIPTS	65528011	386418	467075	562390	994987	1358271	4286438	1646908	3018041	3424007	2469027	6498495	40415554
38	INT U.S. GOVT OBLIGATIONS	10191	347*	13*	-0*	105*	347*	625	110	295	958	716	2209	4466
39	INT STATE, LOCAL GOVT OBLIG	49429	22*	-	218*	-	36*	1218	119*	187	341	537	1114	45637
40	OTHER INTEREST	364364	2599	210	362	1045	1734	8976	5149	11212	8685	9836	23481	291075
41	RENTS	237134	2294*	556*	364*	2359	1337	12774	9999	6520	2350	12941	15397	170243
42	ROYALTIES	353957	29238*	5215*	1138*	-0*	507*	7713	1940	17844	5683	10791	31290	242598
43	SH-TERM GAIN REDUCED BY LOSS	4726	103	-	-	-	290*	2728*	-	5	166	66	9	1359
44	LG-TERM GAIN REDUCED BY LOSS	293049	1402*	-0*	4097*	1241*	3777*	4099	5517	6681	5970	4391	14073	241601
45	NET GAIN, NONCAPITAL ASSETS	65635	157	176*	25*	107	875	3145	1456	4586	710	4413	7207	42778
46	DIVIDENDS, DOMESTIC CORPS	117297	3221	-	-	164*	371*	373	557	3046	2027	1788	9721	96029
47	DIVIDENDS, FOREIGN CORPS	208187	1340	-	-	-	-	-	466*	2546	3213	5788	42238	152596
48	OTHER RECEIPTS	507403	6089	6403	2395	6299	8091	32888	10010	40804	38359	23461	127764	204640
49	TOTAL DEDUCTIONS	64345468	419348	486969	575267	1019569	1337018	4201428	1603797	2936965	3415297	2441229	6299408	39609173
50	COST OF SALES AND OPERATIONS	44405227	262048	306137	381753	672800	919622	2868489	1127216	2090824	2489303	1661944	4306104	27318987
51	COMPENSATION OF OFFICERS	620561	3017	51812	41222	70034	63199	129813	29315	39013	30697	22099	33966	106374
52	REPAIRS	499492	1681	1140	1894	3167	4594	15950	7225	16170	21583	25011	86460	314097
53	BAD DEBTS	241234	1552	1563	2140	3403	4984	15838	6015	37861	11406	5230	24296	126946
54	RENT PAID ON BUSINESS PROP	751184	3877	12377	11871	16242	16087	44724	14021	29016	39209	23951	84052	455757
55	TAXES PAID	1901920	8071	12674	15600	26820	36664	118330	45117	80729	87726	70877	190805	1208487
56	INTEREST PAID	1094052	7801	3772	6625	11756	13093	49148	17137	37529	42073	34662	91297	779159
57	CONTRIBUTIONS OR GIFTS	40687	191*	29	51	264	548	1494	948	1916	2343	2077	5296	25530
58	AMORTIZATION	111607	1028	210	307	1411	1547	4868	590	2823	764	927	3175	93954
59	DEPRECIATION	2019385	7345	8554	11915	18887	25861	88431	40600	67207	74660	67124	196125	1412676
60	DEPLETION	5183	-	25*	-	-	-	-	40*	144*	328	15	5	-	4626
61	ADVERTISING	853101	23573	4477	8650	10836	10987	57989	19208	33207	42297	22231	97607	522039
62	PENSION,PROF SH,ANNUITY PLAN	647801	1768*	1848*	2312	4070	6292	20546	10202	20240	21700	28321	70848	459554
63	EMPLOYEE BENEFIT PROGRAMS	605046	910*	2057	2397	4043	6272	19977	8844	16134	22087	26987	67606	427732
64	NET LOSS, NONCAPITAL ASSETS	33209	33*	448*	512*	135*	200	5870	3379	5557	6910	3796	5584	785
65	OTHER DEDUCTIONS	10515779	96453	79846	88018	175701	227048	759921	273836	458411	522524	445987	1036164	6351770
66	TOTAL RECPTS LESS TOTAL DEDS	3393915	13982	-7321	-4278	-13262	38618	159549	78434	174902	77172	102526	473590	2300103
67	CONST TAX INC FM REL FGN CORP	119268	1617	-	-	-	-	-	9	2603	2566	6678	23571	82224
68	NET INCOME (LESS DEF) TOTAL	3463754	15577	-7321	-4496	-13262	38582	158331	78324	177218	79397	108667	496047	2336690
69	NET INCOME, TOTAL	4046537	29397	18900	22406	39490	85528	268295	132782	203863	160448	175277	513192	2396859
70	DEFICIT, TOTAL	582783	13420*	26221	26902	52852	46944	109964	54458	26665	81051	66610	17145	60169
71	NET INCOME (LESS DEF) 1120S	7139	-3220	-769	-2126*	2108*	4385*	2941	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	254390	5395*	6605	5531	5352	8935	39705	12689	25592	14207	11102	29221	90056
74	NET OPERATING LOSS DEDUCTION	190895	2657*	6605	5531	5217	8863	39647	11790	23697	13750	9897	25370	37671
75	DIVIDENDS RECEIVED DEDUCTION	56368	2738	-	-	135*	72*	58	419	1778	288	1044	3603	46233
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	7127	-	-	-	-	-	-	480	117	169	161	248	5952
78	INC SUBJ NORM, SUR, ALT TAX	3770023	24001*	10034	13428	32180	72235	222013	116990	177881	146247	164221	483969	2306824
79	LG-TERM GAIN TAXED ALT RATE	265197	1396*	-0*	-	709*	271*	1268	3079	2753	1570	1563	11710	240658
80	INC TAX (REF CREDITS), TOTAL	1754760	11178*	2387	3736	11496	30756	102377	55186	84328	69875	78520	230650	1074271
81	NORMAL TAX AND SURTAX	1742414	11177*	2387	3736	11496	30738	102316	54976	84266	69659	78404	229801	1063458
82	TAX FR RECOMP PRIOR YR INVCR	7129	1*	-0*	-0*	-0*	18	61	206	48	205	116	740	5734
83	ADDITIONAL TAX FOR TAX PREF	5217*	-	-	-	-	-	-	4*	14	11	-	109	5079
84	FOREIGN TAX CREDIT	197975	2255	-	-	-	9*	11*	172	4000	3301	7948	32650	147629
85	INVESTMENT CREDIT	129413	682*	50	614	883	1291	3757	1719	3664	3770	2906	10745	99332
86	WORK INCENTIVE CREDIT	99	-	-	-	-	-	1*	3*	1	2	3	17	72
87	EST TAX PAYMENTS AND CREDITS	1040050	5541	577	1180*	5724	15366	57370	35337	49471	47085	51583	141359	629457
88	LESS REFUNDS OF EST TAX PMT	24394	-	-	-	-	136*	1457*	1061*	1069	364	104	3563	16640
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1055930	3110*	450*	152*	2397*	4781	8388	7278	15671	20989	34549	122875	835290
90	CORPORATION'S OWN STOCK	81601	146	-	-	-	1459*	1344*	1305*	10995	5859	-	14356	46137
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2413052	32351	9309	17699	22386	28576	94884	47517	78852	90766	62302	195847	1732563
92	TOTAL QUALIFIED INVESTMENT	2022423	30067	7071	15486	19514	23934	76359	35970	65251	74524	53069	171301	1450577
93	TENTATIVE INVESTMENT CREDIT	139932	2110	228	1014	1293	1549	5250	2517	4574	5214	3718	11992	100473
94	INVESTMENT CREDIT CARRYOVER	38790	5730*	220	703	798	433	2277	1297	1697	3181	1704	4039	16711
95	1120,F,L,M TAX PREF ITEMS,TOT	129079	557	-	-0*	30*	-0*	1519	1639	2605	1547	1542	9706	109934
96	AFTER EXCL AND DED TAXES	52456	-	-	-	-	-	148*	36*	142	140	62	1044	50682
97	DEFERRED ADDIT TAX FOR PREF	56*	-	-	-	-	-	13*	-	-	4	6	18	15
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 24 — Manufacturing: Motor vehicles and equipment

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2793	57*	1053	481	534	238	286	50	38	14	14	13	15
5 TOTAL ASSETS	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708
6 CASH	1521564	-	7273	17449	20198	20199	54051	18791	34517	13659	41709	81779	1211939
7 NOTES AND ACCTS RECEIVABLE	25950671	-	14626	16332	55204	49381	179553	88943	134263	100399	211434	523441	24577095
8 LESS BAD DEBT ALLOWANCE	298391	-	312*	421*	997	739*	2019	1072	2760	2258	4004	8219	275590
9 INVENTORIES	8829762	-	17492	18474	60207	51352	211729	101820	181810	117386	267079	585749	7216652
10 INVESTMENTS, U.S. GOVT OBLIG	2531075	-	-	-	45*	1540*	3452*	491	2043	5250	477	10324	2507453
11 INVESTMENTS, ST, LOCAL OBLIG	476684*	-	-	-	-	-	511	234*	-	-	-	12830	462104
12 OTHER CURRENT ASSETS	1298279	-	2035	4429	5854	4877	21722	10960	32621	11556	33530	130047	1040746
13 LOANS TO STOCKHOLDERS	33031	-	474*	671*	3067*	9*	3967*	4686*	489	15502	-	-	4166
14 MORT AND REAL ESTATE LOANS	52367	-	-	961*	1078*	-	967	74*	-	-	1827	36363	9077
15 OTHER INVESTMENTS	6972111	-	1249*	940*	4876	4122	27399	26247	40252	44186	164004	170219	6488617
16 DEPRECIABLE ASSETS	25756932	-	20777	39291	70277	68675	220226	143555	215348	186342	440766	1066731	23262944
17 LESS ACCUMULATED DEPR	14432366	-	8983	21065	34160	35564	100022	70960	92398	84301	232909	526260	13225744
18 DEPLETABLE ASSETS	33589	-	-	-	-	-	-	67	-	23155	-	5683	4084
19 LESS ACCUMULATED DEPLETION	12587	-	-	-	-	-	-	-0	-	6350	-	3514	2723
20 LAND	625344	-	429*	1189*	3568	5127	10851	6664	9615	8561	9793	26805	542722
21 INTANGIBLE ASSETS	37826	-	649*	1189*	1877	172*	4379*	258*	1699	2084	1675	5463	18581
22 LESS ACCUMULATED AMORT	12070	-	63*	456*	298	91*	331*	63*	403	733	344	2723	6565
23 OTHER ASSETS	2781828	-	1920	3375	3422	6353	15791	7277	8554	5339	43945	48064	2637788
24 TOTAL LIABILITIES	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708
25 ACCOUNTS PAYABLE	7902405	-	15975	22896	48912	33547	122198	40372	74336	49991	74527	185991	7233658
26 MORT NOTES BONDS UNDER 1 YR	10791093	-	10274	4339	21163	17293	78448	33475	39035	49342	58138	168359	10311227
27 OTHER CURRENT LIABILITIES	4209042	-	4861	4858	16284	13859	52792	30365	47143	38483	72086	268603	3659708
28 LOANS FROM STOCKHOLDERS	344260	-	8663	2579*	15482	3015	18259	5083*	3806	11681	4116	-	271576
29 MORT, NOTES, BONDS OVER 1 YR	10854891	-	7471*	8731	11864	24705	61874	42637	70223	76560	174289	446587	9929950
30 OTHER LIABILITIES	1672587	-	280	1637*	2134	1766	8635	8068	17687	11602	27773	64025	1528980
31 CAPITAL STOCK	2441790	-	11441	16365	34284	23487	42168	30223	53928	34919	87798	134087	1973090
32 PAID-IN OR CAPITAL SURPLUS	4793658	-	1708*	10498*	5183	4249	24979	27092	63001	56657	140666	206903	4212722
33 RETAINED EARNINGS, APPROP	446415	-	-	2934*	45*	-	89	328*	-	11	2450	32607	407451
34 RETAINED EARNINGS, UNAPPROP	18820276	-	-3092	7519	40754	56093	250797	122694	206900	120573	308960	677254	17031824
35 LESS COST OF TREASURY STK	131778	-	15*	-	1907*	2601*	7993	2340	10509	8040	11821	19574	66978
36 TOTAL RECEIPTS	87801549	48887*	168574	171770	481721	415539	1350018	646094	885383	638206	1281761	2809062	78904514
37 BUSINESS RECEIPTS	85880450	48263*	166464	167748	479291	410476	1332629	632552	868437	629871	1244695	2695869	77204155
38 INT U.S. GOVT OBLIGATIONS	106433	-	15*	502*	-0*	127*	36*	26	193	34	95	899	104506
39 INT STATE, LOCAL GOVT OBLIG	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816
40 OTHER INTEREST	443255	16*	116*	247*	631	692	2559	2002	2640	2123	3010	25024	404195
41 RENTS	195491	598*	209*	1441*	75*	1440*	3568	1309	2614	326	8806	7999	167106
42 ROYALTIES	44760	-	-	1214*	-	63*	102*	192	821	471	2450	5919	33026
43 SH-TERM GAIN REDUCED BY LOSS	6564	-	-	-	-	18*	17	-	-	40	-	-	581
44 LG-TERM GAIN REDUCED BY LOSS	43862	-	1098*	-	33*	72*	259*	1335	4701	893	2210	2994	30267
45 NET GAIN, NONCAPITAL ASSETS	14402	-	-	112*	105*	72*	2008	864	556	280	373	1378	8654
46 DIVIDENDS, DOMESTIC CORPS	71625	-	-	4*	15*	18*	618	1158	921	86	6754	199	62895
47 DIVIDENDS, FOREIGN CORPS	405763	-	-	-	-	-	7*	10	547	227	2971	531	401470
48 OTHER RECEIPTS	583271	10*	672	502*	1571	2552	8060	7632	4164	3848	10372	67847	476041
49 TOTAL DEDUCTIONS	81647930	47571*	173626	169430	480568	399319	1268000	602868	833070	608430	1187810	2662832	73214406
50 COST OF SALES AND OPERATIONS	66572515	34095*	125330	124092	367288	310330	1015892	467094	624038	458146	849122	1921597	60275491
51 COMPENSATION OF OFFICERS	181681	1105*	10430	11498	24874	12286	21677	9626	10477	5252	8855	13687	51914
52 REPAIRS	745982	61*	981	709*	1565	2585	4484	5395	10636	4207	17304	55241	642814
53 BAD DEBTS	111713	11*	366*	292*	524	478	1387	1390	1492	1323	2421	10500	91529
54 RENT PAID ON BUSINESS PROP	366921	355*	3442	2923	4712	2332	7757	3940	6393	5350	10329	25094	294294
55 TAXES PAID	1511168	459*	4163	4021	9506	10275	30677	15996	23872	19272	38303	77873	1276549
56 INTEREST PAID	1242891	827*	1234	825	3006	2759	10192	5399	8583	9441	16153	55714	1128758
57 CONTRIBUTIONS OR GIFTS	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754
58 AMORTIZATION	17051	-	-0*	126*	15*	-0*	54*	56*	23	20	42	1764	14951
59 DEPRECIATION	2034881	1003*	3618	3442	6113	5467	18874	12635	15459	13483	32975	78876	1842736
60 DEPLETION	3992*	-	-	-	15*	-	-	-	-	502	-	1101	2374
61 ADVERTISING	567233	942*	1429	926	2505	3735	5405	3150	5478	4104	10514	27530	501515
62 PENSION,PROF SH,ANNUITY PLAN	1389373	26*	302*	523*	2388	2362	8455	4754	8136	5014	11812	32443	1313158
63 EMPLOYEE BENEFIT PROGRAMS	1600918	51*	228*	418*	1780	1848	5679	6479	9264	4587	13788	28817	1527979
64 NET LOSS, NONCAPITAL ASSETS	14883	116	1624*	8*	15*	9*	61*	12	472	140	1093	67	11246
65 OTHER DEDUCTIONS	5227041	8516*	20479	19627	56216	44763	136633	66326	107969	77289	174298	330561	4184344
66 TOTAL RECPTS LESS TOTAL DEDS	6153619	1316*	-5052	2340	1153	16220	82018	43226	52313	29776	93951	146250	5690108
67 CONST TAX INC FM REL FGN CORP	231233	-	-	-	-	-	-	8	192	212	2060	2738	226023
68 NET INCOME (LESS DEF) TOTAL	6373271	1316*	-5052	2340	1153	16211	81863	43177	52416	29981	95986	148565	5905315
69 NET INCOME, TOTAL	6433071	1319*	3103	7642	14566	18793	86202	45473	60765	37620	99228	150845	5905315
70 DEFICIT, TOTAL	59800	3	8155	5502*	13413	2582*	6339*	2296*	8349	7639	3242	2280	-
71 NET INCOME (LESS DEF) 1120S	-361	-	-1238*	2492*	-764*	-	-1	-	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	63679	222	249*	531*	15*	444*	854	1423	1540	767	5973	6837	44824
74 NET OPERATING LOSS DEDUCTION	38648	222	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254
75 DIVIDENDS RECEIVED DEDUCTION	21335	-	-	-	15*	18*	189*	98*	708	74	5574	117	14542
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	3696	-	-	-	-	-	-	-	520	-	23	1125	2028
78 INC SUBJ NORM, SUR, ALT TAX	6363070	1097*	2521	3591*	13899	18349	85669	44060	59227	36852	93254	144063	5860488
79 LG-TERM GAIN TAXED ALT RATE	37713	-	-	-	-0*	72*	256*	815	460	776	2096	2977	30261
80 INC TAX (BEF CREDITS), TOTAL	3048529	362*	625	884*	4779	7746	39972	20804	28188	17493	44341	68632	2814703
81 NORMAL TAX AND SURTAX	3040981	362*	550	884*	4779	7746	39927	20786	28162	17473	44289	68523	2807500
82 TAX FR RECOMP PRIOR YR INVCR	7533	-	75*	-	-	-0*	45	18	26	8	52	106	7203
83 ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	-	-	12	-	3	-
84 FOREIGN TAX CREDIT	345802	-	-	-	-	-	9*	14*	975	590	3146	3291	337777
85 INVESTMENT CREDIT	127205	-0*	50*	50*	210	252	1206	512	959	963	1709	4394	116900
86 WORK INCENTIVE CREDIT	437	-	-	-	-	-	7*	-	1	-	7	7	415
87 EST TAX PAYMENTS AND CREDITS	1969595	185*	175*	-0*	3017	3959	28046	13965	21397	13002	27784	52491	1805574
88 LESS REFUNDS OF EST TAX PMT	3484	-	-	-	-	-	699*	159*	431	-	-	2195	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1818356	-	-0*	2569*	607*	498*	5199	3900	8865	2973	21205	50750	1721790
90 CORPORATION'S OWN STOCK	41721	-	-	-	-	344*	-0*	625	651	-	4465	3620	32016
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2675239	691*	3202	3060*	4521	5300	23289	10554	16624	13994	30151	74100	2489753
92 TOTAL QUALIFIED INVESTMENT	1841683	285*	2356	2504*	3314	4505	18678	8555	14571	12879	25517	67213	1681306
93 TENTATIVE INVESTMENT CREDIT	128753	19*	101	126*	210	297	1300	602	1016	902	1786	4703	117691
94 INVESTMENT CREDIT CARRYOVER	3490	48	-	25*	75*	-	47*	205*	53	1513	81	1032	411
95 1120,F,L,M TAX PREF ITEMS,TOT	99654	-	-	-	-	27*	405	480	708	1082	2481	5390	89081
96 AFTER EXCL AND DED TAXES	240	-	-	-	-	-	-	-	-	205	-	35	-
97 DEFERRED ADDIT TAX FOR PREF	20	-	-	-	-	-	-	-	-	20	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 25 — Manufacturing: Transportation equipment except motor vehicles

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3583	36*	1418	782	402	352	421	55	45	24	11	16	21
5	TOTAL ASSETS	34265632	-	54284	120147	149667	249140	752481	371118	718384	847607	746625	2310602	27945577
6	CASH	1259169	-	4624	9815	6451	27559	82201	26838	40345	44490	29566	78348	908952
7	NOTES AND ACCTS RECEIVABLE	6088014	-	11487	23455	32645	65788	154546	95859	194282	166307	149849	488908	4704888
8	LESS BAD DEBT ALLOWANCE	99591	-	112*	177*	364*	1454	3347	3532	2690	3437	4217	5988	74273
9	INVENTORIES	8786304	-	9363	26933	57603	86927	239300	99372	193171	215327	210797	743149	6904462
10	INVESTMENTS, U.S. GOVT OBLIG	147848	-	-	-	149*	1126*	-	1386	40	2825	-	3508	138814
11	INVESTMENTS, ST, LOCAL OBLIG	58913	-	-	-	-	-	881*	-	2	-	99	530	57401
12	OTHER CURRENT ASSETS	2809223	-	2169	3239	2595	5976	26902	15069	32343	52055	95039	98053	2473783
13	LOANS TO STOCKHOLDERS	26580	-	2550*	1846*	1151*	730*	1744*	24	2501	6840	55	-	9139
14	MORT AND REAL ESTATE LOANS	531901	-	883*	-	60*	82*	6864*	335*	-	-	-	407	523270
15	OTHER INVESTMENTS	5542666	-	928*	7486*	1103*	2084*	34344	33004	60878	129537	69162	274830	4929310
16	DEPRECIABLE ASSETS	14009348	-	38020	69487	61654	89498	321020	128707	299972	313604	192495	913396	11561495
17	LESS ACCUMULATED DEPR	6916785	-	22098	32813	29176	39136	158480	50489	148452	124343	78156	415017	5818625
18	DEPLETABLE ASSETS	79338	-	8*	76*	476*	-	-	-	2	-	-	307	78459
19	LESS ACCUMULATED DEPLETION	11838*	-	2*	51*	312*	-	-	-	2	-	-	-	11471
20	LAND	422610	-	3658*	4148	2259*	5862	27509	7883	13928	9613	17030	47000	283720
21	INTANGIBLE ASSETS	28796	-	62*	-0*	230*	59*	647	717	4641	8924	1329	474	11713
22	LESS ACCUMULATED AMORT	7016	-	37*	-0*	54*	19*	198	234	1329	1104	609	236	3196
23	OTHER ASSETS	1510132	-	2781	6703	13297	4058	16548	16179	28752	26969	64186	82933	1247726
24	TOTAL LIABILITIES	34265632	-	54284	120147	149667	249140	752481	371118	718384	847607	746625	2310602	27945577
25	ACCOUNTS PAYABLE	3469699	-	9318	20830	47870	71029	141683	71036	112725	97884	74423	304353	2518548
26	MORT NOTES BONDS UNDER 1 YR	2711661	-	9119	15872	30040	25395	108435	33098	77199	115828	42204	205615	2048856
27	OTHER CURRENT LIABILITIES	5968246	-	4801	15661	13617	22393	62100	32154	92682	79773	145730	239533	5259802
28	LOANS FROM STOCKHOLDERS	159173	-	8763	11300	8339	19594	17681	6926*	7144	12063	237	8266	58920
29	MORT, NOTES, BONDS OVER 1 YR	6856677	-	7742	29017	25455	20842	107244	70270	104545	142104	136107	404379	5802972
30	OTHER LIABILITIES	2409495	-	1057	4400	6438	2731	27975	10400	32071	39596	34748	80122	2169957
31	CAPITAL STOCK	2060112	-	26872	27079	14724	48848	121753	34792	58340	70664	44054	173314	1439670
32	PAID-IN OR CAPITAL SURPLUS	3953120	-	1168	6087*	18080	21065	62403	46013	95917	115986	145178	395813	3045410
33	RETAINED EARNINGS, APPROP	40352	-	4*	-	-	3432*	2628*	-	1961	1015	22934	-	8378
34	RETAINED EARNINGS, UNAPPROP	6918075	-	-11662	-5337	-8986	15637	105679	69596	143024	176372	101586	504630	5827536
35	LESS COST OF TREASURY STK	274978	-	2898*	4762*	5910*	1826*	5100	3167	7224	3680	576	5363	234472
36	TOTAL RECEIPTS	37070619	38286*	139632	267620	375774	568345	1378262	892380	1265688	1208503	978254	3507997	26449378
37	BUSINESS RECEIPTS	35271308	37596*	137501	263492	373222	560360	1360419	870707	1241168	1173190	943884	3435736	24874033
38	INT U.S. GOVT OBLIGATIONS	10820	-	-	-	-	82*	181*	43	89	194	8	1633	8590
39	INT STATE, LOCAL GOVT OBLIG	3545	-	-	-	-	-	158*	6	3	20	5	311	3042
40	OTHER INTEREST	496391	366*	-0*	120*	165*	614	4121	1784	2094	5846	4832	14653	461796
41	RENTS	112039	278*	772*	502*	404*	766*	1062	3251	2216	11171	1351	6011	84255
42	ROYALTIES	56063	-	-	-	30*	9*	25*	142*	759	649	1270	2558	50021
43	SH-TERM GAIN REDUCED BY LOSS	699	-	-	-	-	-	-	-	14	-0	-	-	685
44	LG-TERM GAIN REDUCED BY LOSS	88009	-	-0*	25*	685*	18*	1345	1546	2715	2553	598	14903	63021
45	NET GAIN, NONCAPITAL ASSETS	22139	-	923*	2225*	15*	172*	1094	78	1321	761	2468	1663	11399
46	DIVIDENDS, DOMESTIC CORPS	24287	-	-	82*	-	72*	150*	403*	245	609	155	2190	20381
47	DIVIDENDS, FOREIGN CORPS	25513	-	-	-	-	-	-	1	-0	1233	-	953	23326
48	OTHER RECEIPTS	959806	46*	436	1174	1253	6252	9707	14419	15064	12277	23663	27386	848129
49	TOTAL DEDUCTIONS	36054942	37189*	144191	277877	382410	545907	1340170	858747	1233600	1138714	938667	3302840	25854670
50	COST OF SALES AND OPERATIONS	27038179	33267*	98506	195283	309084	445060	1079683	712545	971898	943654	708176	2651657	18889366
51	COMPENSATION OF OFFICERS	206700	137*	11833	19596	12600	15305	30720	8452	11859	8371	8236	13948	65043
52	REPAIRS	331887	300*	868	936	1080	1209	4710	3108	7164	9731	3197	17882	261702
53	BAD DEBTS	95845	47	265*	380*	1064	1400	2968	3514	2951	2994	2927	4910	72425
54	RENT PAID ON BUSINESS PROP	374355	106*	4581	2362	3947	2815	9063	5931	10243	5329	10351	20051	291378
55	TAXES PAID	953336	870*	4940	7621	8561	12585	32116	18783	30893	23821	25013	83568	704556
56	INTEREST PAID	799185	196*	1205	3341	4094	4102	14115	6330	13825	15676	13703	42118	680480
57	CONTRIBUTIONS OR GIFTS	15158	9	3*	25*	33*	45	595	238	217	278	387	2015	11313
58	AMORTIZATION	9433	-	192*	25*	375*	18	1152	15	250	3964	220	961	2261
59	DEPRECIATION	1147783	399*	3810	6051	6473	7549	26329	10934	21888	20257	16456	70872	956765
60	DEPLETION	13903	-	85*	-	16*	-	-	-	1	26	14	-	2	13759
61	ADVERTISING	129715	106*	512	1484	2773	3291	9498	5018	6112	5448	6682	15601	73190
62	PENSION,PROF SH,ANNUITY PLAN	575889	120*	322*	1495*	418*	2120	4988	2906	5822	6164	4584	27663	519247
63	EMPLOYEE BENEFIT PROGRAMS	387871	91*	444*	558*	609*	1560	3926	3774	4407	7201	8003	20900	336398
64	NET LOSS, NONCAPITAL ASSETS	20152	-	152*	116*	43*	371*	1026	433	776	619	408	9271	6937
65	OTHER DEDUCTIONS	3955591	1532*	16471	38604	31240	48477	119281	76765	145269	85197	130324	313421	2949010
66	TOTAL RECPTS LESS TOTAL DEDS	1015637	1097*	-4559	-10257	-6636	22438	38092	33633	32088	69789	39587	205157	595208
67	CONST TAX INC FM REL FGN CORP	13456	-	-	-	-	-	-	-	-	1221	-	612	11623
68	NET INCOME (LESS DEF) TOTAL	1025548	1097*	-4559	-10257	-6636	22438	37934	33627	32085	70990	39582	205458	603789
69	NET INCOME, TOTAL	1320759	1642*	2759	8104	7225	30697	75727	42998	49455	77545	39582	209777	775248
70	DEFICIT, TOTAL	295211	545*	7318	18361	13861	8259	37793	9371*	17370	6555	-	4319	171459
71	NET INCOME (LESS DEF) 1120S	-1714	-	250*	-2791*	-223	-78*	1128	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	144925	-	405*	861*	1083*	2082*	7697	4732	4549	10063	3496	8465	101492
74	NET OPERATING LOSS DEDUCTION	140614	-	405*	810*	1083*	2019*	7569	4387*	4380	9700	3490	7677	99094
75	DIVIDENDS RECEIVED DEDUCTION	3164	-	-	51*	-	63*	128*	345*	169	363	6	788	1251
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1147	-	-	-	-	-	-	-	-	-	-	-	1147
78	INC SUBJ NORM, SUR, ALT TAX	1168116	1642*	1386	5715*	6127	26096	64909	38426	44923	67611	36084	201084	674113
79	LG-TERM GAIN TAXED ALT RATE	54860	-	-	25*	-	18*	764*	1324*	1422	1638	598	1856	47015
80	INC TAX (NET CREDITS), TOTAL	449937	762*	300	1795*	2030	11492	29623	17969	21955	32092	17159	96227	319233
81	NORMAL TAX AND SURTAX	345251	735*	300	1795*	2030	11492	29545	17965	21125	32082	17152	96083	314947
82	TAX FR RECOMP PRIOR YR INVCR	3674	27*	-	-	-0*	-0*	78	4	123	10	7	136	3289
83	ADDITIONAL TAX FOR TAX PREF	1012	-	-	-	-	-	-	-	7	-0	-	8	997
84	FOREIGN TAX CREDIT	32080	-	-	-0*	-	-	12*	2*	158	1909	118	1284	28597
85	INVESTMENT CREDIT	49906	14	50*	101*	277	465	1404	489	842	1420	951	4934	38959
86	WORK INCENTIVE CREDIT	52	-	-	-	-	-	-	-	-	3	2	3	44
87	EST TAX PAYMENTS AND CREDITS	331403	461*	50*	328*	779*	7975	17159	10997	14725	24096	14398	71297	169138
88	LESS REFUNDS OF EST TAX PMT	4180*	-	-	-	-	-	-	378*	85	-	1250	2027	440
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	352647	-	-	136*	-0*	1028*	5789	2059	1676	7450	1741	22675	310093
90	CORPORATION'S OWN STOCK	66679*	-	-	-	-	-	1981*	231	209	-	6186	1699	56373
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	935055	273	3118*	3237	7312	9295	33050	9740	18955	25815	16028	92084	716148
92	TOTAL QUALIFIED INVESTMENT	807101	273	2841*	2250	5260	7702	27921	7687	14677	23927	13314	84122	617127
93	TENTATIVE INVESTMENT CREDIT	56078	19	189*	151	359	508	1921	537	1028	1673	927	5890	42876
94	INVESTMENT CREDIT CARRYOVER	75713	-	-0*	-0*	58*	274*	291	171	673	806	46	2322	71072
95	1120,F,L,M TAX PREF ITEMS,TOT	67055	12	-	-	-	9*	558	1106	1003	1640	577	2659	59491
96	AFTER EXCL AND DED TAXES	9489	-	-	-	-	-	-	-	62	-	-	-	9427
97	DEFERRED ADDIT TAX FOR PREF	260	-	-	-	-	-	-	-	-	-	-	-	260
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 26 — Manufacturing: Scientific instruments, photographic equipment, watches and clocks

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5308	36*	2934	1054	407	338	382	58	44	22	13	15	5
5	TOTAL ASSETS	13312479	-	88407	169742	142679	236034	791148	390704	696945	825237	934592	2139899	6897092
6	CASH	512082	-	10996	20840	23126	27655	57116	24398	30268	30700	27495	32770	226716
7	NOTES AND ACCTS RECEIVABLE	2605349	-	19555	44940	31798	54562	180160	102044	152351	199884	265851	531386	1022618
8	LESS BAD DEBT ALLOWANCE	43389	-	344*	599	551	703	3950	2216	2890	3827	7248	9155	11906
9	INVENTORIES	2779546	-	21946	45351	38011	55154	237885	114764	173190	265562	282273	612154	933256
10	INVESTMENTS, U.S. GOVT OBLIG	300436	-	-0*	-	-	-	16042*	7180*	1259	1631	-	525	273799
11	INVESTMENTS, ST, LOCAL OBLIG	296085	-	-	-	-0*	235*	623*	170	5746	-	-	-	289311
12	OTHER CURRENT ASSETS	570113	-	2038	3807	4229	6635	21695	14160	18688	24085	25004	61422	388350
13	LOANS TO STOCKHOLDERS	20155	-	1402*	7867*	375*	2766*	2346	208*	583	460A	-	-	-
14	MORT AND REAL ESTATE LOANS	3802	-	1*	734*	760*	-	-	26	1323	856	95	5	2
15	OTHER INVESTMENTS	2211375	-	773*	4074	4202*	5887	70553	36474	120282	100776	85019	394865	1388470
16	DEPRECIABLE ASSETS	6403207	-	37450	79496	54324	86162	240458	129208	208454	303883	340442	725864	4197466
17	LESS ACCUMULATED DEPR	2990096	-	17877	44786	30217	39883	103737	52760	83706	155383	143514	374891	1943342
18	DEPLETABLE ASSETS	952*	-	-	101*	-	-	-	-	-	-	-	350	501
19	LESS ACCUMULATED DEPLETION	142	-	-	-	-	-	-	-	-	-	-	55	87
20	LAND	178058	-	1419*	2715*	1737*	4251	21396	7763	11681	12209	9482	26926	75479
21	INTANGIBLE ASSETS	69963	-	3166	1062*	9605	4577	14089	1242*	12356	3842	2313	4386	13325
22	LESS ACCUMULATED AMORT	27660	-	487	152*	3814	856	8496	451*	3917	1849	1171	1838	4429
23	OTHER ASSETS	425643	-	8569	4292	9094	29592	44968	8494	51277	36260	48551	135185	47361
24	TOTAL LIABILITIES	13312479	-	88407	169742	142679	236034	791148	390704	696945	825237	934592	2139899	6897092
25	ACCOUNTS PAYABLE	926139	-	12604	30450	23747	38181	105438	34289	50374	63777	75424	181294	330561
26	MORT NOTES BONDS UNDER 1 YR	676123	-	5871	19727	15562	15871	76752	38162	48598	61700	93555	161485	138840
27	OTHER CURRENT LIABILITIES	1200067	-	5931	11821	12425	15248	60442	27166	53198	92691	74167	140837	705141
28	LOANS FROM STOCKHOLDERS	78424	-	13271	5964	6913*	4023*	17657	5581*	19695	-	-	1863	3457
29	MORT, NOTES, BONDS OVER 1 YR	1470093	-	21105	32895	10243	34369	92664	35102	86813	138742	211761	384422	421977
30	OTHER LIABILITIES	397993	-	2519	1042	4627	6152	19422	10584	24243	20028	22740	75867	210749
31	CAPITAL STOCK	1330773	-	39516	34703	20207	44481	92051	44948	65534	62291	75629	179102	672311
32	PAID-IN OR CAPITAL SURPLUS	2853831	-	5731	13641	36586	46564	172440	104172	160699	164445	163623	317416	1668514
33	RETAINED EARNINGS, APPROP	23520	-	229*	126*	1490*	5366*	869*	1580*	109	2133	1788	2331	7499
34	RETAINED EARNINGS, UNAPPROP	4445604	-	-16839	22104	13460	31330	167116	93687	194845	230152	219543	738628	2751578
35	LESS COST OF TREASURY STK	90088	-	1531*	2731*	2581*	6551*	13703	4567	7163	10722	3638	23366	13535
36	TOTAL RECEIPTS	14684838	72576*	173329	333020	242278	357136	1006964	456990	734962	990427	1200314	2546905	6569937
37	BUSINESS RECEIPTS	14165959	71136*	171457	331181	238388	350498	988871	443866	712698	960518	1174752	2460671	6261923
38	INT U.S. GOVT OBLIGATIONS	10252	-	-0*	101*	-	-0*	366*	269*	252	50	192	163	8839
39	INT STATE, LOCAL GOVT OBLIG	8854	-	-	-	-	22*	181*	98*	250	49	3	31	8220
40	OTHER INTEREST	69969	321*	46	354	637	818	2990	1758	4153	5645	6884	13942	32421
41	RENTS	16146	2*	58*	231*	1208	683	883	841	676	1464	557	4991	4552
42	ROYALTIES	81934	120	-	-	45*	9*	775	1869*	1610	5604	6518	9214	56170
43	SH-TERM GAIN REDUCED BY LOSS	411*	-	51*	-	-	-	7*	-	-0	81	-	143	129
44	LG-TERM GAIN REDUCED BY LOSS	33558	502*	254*	-0*	522*	72*	2236	1901	4138	1744	178	5874	16137
45	NET GAIN, NONCAPITAL ASSETS	5076	16*	-	159*	30*	109*	156	36	713	364	120	2166	1185
46	DIVIDENDS, DOMESTIC CORPS	42010	-	25*	-	30*	-0*	338	718*	788	744	1873	2169	35305
47	DIVIDENDS, FOREIGN CORPS	131260	-	-	-	-	-	762*	274*	170	3096	1933	22156	102669
48	OTHER RECEIPTS	119409	479*	1438	994	1418	4925	9399	5340	9514	11068	7304	25343	42187
49	TOTAL DEDUCTIONS	13229689	67734*	176065	332499	243632	350787	956990	428167	662078	941186	1173414	2387826	5509311
50	COST OF SALES AND OPERATIONS	8282726	45599*	96478	210530	136107	218448	625656	269519	434914	628395	829396	1593976	3193708
51	COMPENSATION OF OFFICERS	219617	614*	26868	38287	25591	22374	38894	9751	11468	10626	10377	14906	9861
52	REPAIRS	187322	507*	1103	1334	727	1079	2640	2086	3462	5908	6704	17600	144172
53	BAD DEBTS	32501	1145*	396	690	658	328	3788	2498	1742	4105	5367	5362	6422
54	RENT PAID ON BUSINESS PROP	167034	798*	6307	6901	3758	3452	11909	5280	9781	11125	12321	29997	65405
55	TAXES PAID	381064	2475*	5404	10271	6756	9855	30607	13694	20024	30563	27716	76281	147418
56	INTEREST PAID	151571	879*	1499	3590	1581	3276	11652	4516	10616	16062	23459	37226	37215
57	CONTRIBUTIONS OR GIFTS	13470	4*	1	51	91*	111	763	599	751	775	471	2091	7762
58	AMORTIZATION	6679	2	315	211*	462*	146	1585	705*	461	192	695	525	1380
59	DEPRECIATION	539146	1359*	4425	6569	4522	7839	20138	9755	17635	23631	26637	59082	357354
60	DEPLETION	516*	-	-0*	-	-	-	3	-	-	1	-	28	484
61	ADVERTISING	340713	1528*	2688	3856	8098	5595	19127	11351	14589	9797	15840	63823	184421
62	PENSION,PROF SH,ANNUITY PLAN	196242	485*	1565*	1888*	1676*	4801	8412	4314	6023	8145	8362	30242	120329
63	EMPLOYEE BENEFIT PROGRAMS	101017	148*	324	1308	991*	1650	4849	3273	3466	7117	7862	21292	48737
64	NET LOSS, NONCAPITAL ASSETS	7378	-	-	25*	-0*	36*	1148	70*	110	2464	1356	2151	16
65	OTHER DEDUCTIONS	2602693	12191*	28692	46988	52614	71797	175819	90756	127036	182280	196651	433244	1184625
66	TOTAL RECPTS LESS TOTAL DEDS	1455149	4842*	-2736	521	-1354	6349	49974	28823	72884	49241	26900	159079	1060626
67	CONST TAX INC FM REL FGN CORP	111553	-	-	-	-	-	356*	292*	201	3724	4867	16876	85237
68	NET INCOME (LESS DEF) TOTAL	1557848	4842*	-2736	521	-1354	6327	50149	29017	72835	52916	31764	175924	1137643
69	NET INCOME, TOTAL	1700612	8299*	8088	14931	13766	21194	82502	45156	77329	61752	54028	175924	1137643
70	DEFICIT, TOTAL	142764	3457*	10824	14410	15120	14867*	32353	16139	4494	8836	22264	-	-
71	NET INCOME (LESS DEF) 1120S	-1247	-	-2755	1094*	-1134*	807*	741	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33473	-	1823	2310*	254*	1531*	10931	1614	3824	1915	1745	6100	1426
74	NET OPERATING LOSS DEDUCTION	28401	-	1798*	2310*	224*	1531*	10795	1143	3694	1593	4	5182	127
75	DIVIDENDS RECEIVED DEDUCTION	3537	-	25*	-	30*	-0*	136*	443*	87	182	1741	297	596
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1535	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1660531	8297*	3630	11527	13453	18325	70237	43600	73286	59842	52293	169624	1136217
79	LG-TERM GAIN TAXED ALT RATE	29240	502*	-	-	119*	-	940	1667	2079	1744	178	5874	16137
80	INC TAX (BEF CREDITS), TOTAL	784988	3788*	976	2902	5217	7499	32231	20419	34708	28292	25055	80605	543296
81	NORMAL TAX AND SURTAX	783650	3788*	976	2902	5217	7499	32196	20413	34613	28259	25018	80350	542419
82	TAX FR RECOMP PRIOR YR INVCR	1272	-	-	-0*	-0*	-0*	35	6*	29	33	37	255	877
83	ADDITIONAL TAX FOR TAX PREF	66	-	-	-	-	-	-	-	66	-	-	-	-
84	FOREIGN TAX CREDIT	138139	3	-	-	-	-	539*	276*	2424	3516	3018	23424	104939
85	INVESTMENT CREDIT	25203	99*	51	278	198	352	759	535	962	1160	764	2818	17227
86	WORK INCENTIVE CREDIT	22	-	-	-0*	-	-	-	2*	2	1	-0	4	13
87	EST TAX PAYMENTS AND CREDITS	513436	754*	623*	455*	3109	5174	22227	15976	23619	17257	19870	51859	352513
88	LESS REFUNDS OF EST TAX PMT	1008*	-	-	-	-	-	-	135*	5	371	297	200	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	416693	-	535*	458*	45*	887*	9500	2981	7474	10733	10125	47074	326681
90	CORPORATION'S OWN STOCK	5551*	-	-	-	-	-	2739*	278	-	802	1732	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	481408	1815*	2398	6796	5613	7237	19370	9639	17350	20692	21724	58587	310185
92	TOTAL QUALIFIED INVESTMENT	399083	1452*	2017	5950	4673	6440	15974	8154	15756	18406	17894	47553	254614
93	TENTATIVE INVESTMENT CREDIT	27749	99*	76	323	302	478	1111	569	1103	1286	1249	3323	17625
94	INVESTMENT CREDIT CARRYOVER	2204	-0	-0*	25*	24*	107*	423	380	669	304	-	209	3
95	1120,F,L,M TAX PREF ITEMS,TOT	28948	995*	-0*	-0*	46*	9*	454	827	1328	1207	900	4521	19351
96	AFTER EXCL AND DED TAXES	673	-	-	-	-	-	-	-	673	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 27 — Manufacturing: Miscellaneous manufa products, and manufacturing not all

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	11168	355	6093	1960	1212	602	739	97	57	26		20	7
5 TOTAL ASSETS	10152880	-	192635	320909	428800	422945	1464953	676658	875197	942728	1,505,107		3322948
6 CASH	603554	-	31089	40607	38806	39221	83449	30295	45086	46681	90,752		155568
7 NOTES AND ACCTS RECEIVABLE	2620498	-	42721	103359	132345	140316	446005	176344	211865	228505	409,214		729624
8 LESS BAD DEBT ALLOWANCE	72153	-	503	1138	1662	2197	12779	4064	6526	6683	9,250		27551
9 INVENTORIES	2542484	-	43352	82806	124959	122974	469742	221272	251297	251536	417,067		557479
10 INVESTMENTS, U.S. GOVT OBLIG	70690	-	-	25*	-	10524*	2265*	3020*	2784	4389	10,803		36860
11 INVESTMENTS, ST, LOCAL OBLIG	80691	-	-	76*	-	-	2132*	48*	1	17	7,371		71046
12 OTHER CURRENT ASSETS	316986	-	4213	6194	10958	14249	30060	20432	24296	5423A	36,722		116024
13 LOANS TO STOCKHOLDERS	15060	-	2676	2492*	2404	784*	975	863*	3927	872	45		2
14 MORT AND REAL ESTATE LOANS	289999	-	339*	-0*	1237*	-	473*	4415*	1610	472	390		281063
15 OTHER INVESTMENTS	1184613	-	6054	10084	15496	17479	73043	46490	101398	91325	172,454		650390
16 DEPRECIABLE ASSETS	3462207	-	97181	118161	161789	128576	599802	237701	335933	358408	499,906		929690
17 LESS ACCUMULATED DEPR	1631165	-	49871	57571	81038	64646	299119	104808	162138	158519	234,440		419015
18 DEPLETABLE ASSETS	8299	-	-	-	-	-	16	-	678	24	-		7581
19 LESS ACCUMULATED DEPLETION	283	-	-	-	-	-	16	-	253	14	-		-
20 LAND	141232	-	2395	5165	7661	5242	22366	13454	12725	13058	16,010		43156
21 INTANGIBLE ASSETS	122207	-	8529	1425	4224	1908*	22540	14528	6849	2154	14,033		46017
22 LESS ACCUMULATED AMORT	25215	-	4581	457	950	110*	10030	972	902	540	1,018		5655
23 OTHER ASSETS	423176	-	8841	9681	12571	8625	34009	17620	46567	54805	74,988		155469
24 TOTAL LIABILITIES	10152880	-	192635	320909	428800	422945	1464953	676658	875197	942728	1,505,107		3322948
25 ACCOUNTS PAYABLE	1154114	-	36359	59645	93151	95557	231079	75776	64101	67525	176,521		254400
26 MORT NOTES BONDS UNDER 1 YR	1060403	-	29729	32277	54126	56066	216432	114919	94269	93411	144,851		224323
27 OTHER CURRENT LIABILITIES	1311106	-	19687	26004	34366	37656	101832	48810	77744	108521	116,903		739583
28 LOANS FROM STOCKHOLDERS	225158	-	39197	30189	24459	11295	68005	10111*	18667	-	17,998		5237
29 MORT, NOTES, BONDS OVER 1 YR	1615824	-	28070	35810	70056	34407	183153	100200	153351	157559	211,120		642098
30 OTHER LIABILITIES	334836	-	3566	8409	4989	2251	38055	9638	36590	41501	39,053		150784
31 CAPITAL STOCK	961783	-	78713	49205	63175	48576	193986	41373	92587	90955	164,291		138922
32 PAID-IN OR CAPITAL SURPLUS	1123428	-	24912	22872	20598	19208	135381	64843	119963	136207	160,844		418600
33 RETAINED EARNINGS, APPROP	35427	-	1565*	-	4078*	290*	685*	323*	136	700	16,206		11444
34 RETAINED EARNINGS, UNAPPROP	2449805	-	-65565	60271	71211	124731	319143	221020	225297	254335	483,719		755643
35 LESS COST OF TREASURY STK	119004	-	3598	3773	11409	7092	22798	10355	7508	7986	26,399		18086
36 TOTAL RECEIPTS	13640642	63673	458883	675645	915854	888638	2440046	897890	1108007	1272942	1,803,283		3115881
37 BUSINESS RECEIPTS	13292733	62683	450751	664753	907521	883197	2401808	885927	1084706	1238578	1,737,911		2974698
38 INT U.S. GOVT OBLIGATIONS	2330	-	-0*	-0*	-	41*	176*	201*	224	104	202		1382
39 INT STATE, LOCAL GOVT OBLIG	2438	-	-	16*	-0*	254*	174*	31*	17	793	194		959
40 OTHER INTEREST	89850	229*	266	744	1035	1348	4134	2205	4068	3927	9,643		62258
41 RENTS	24237	127*	1653	937*	1178	507*	7916	1729	1549	1894	543		6204
42 ROYALTIES	17669	-	-0*	401*	328*	134*	1901*	778	846	1938	4,950		6393
43 SH-TERM GAIN REDUCED BY LOSS	103*	-	-	5*	-0*	-	95*	-	-	-	3		-
44 LG-TERM GAIN REDUCED BY LOSS	27948	2	152*	1128*	513*	324*	4936	692	4696	834	13,840		831
45 NET GAIN, NONCAPITAL ASSETS	11901	-0	38*	2127	519*	117*	380	1542	863	1113	4,961		241
46 DIVIDENDS, DOMESTIC CORPS	8652	-	47*	71*	403*	117*	544	282	1203	550	1,8		5267
47 DIVIDENDS, FOREIGN CORPS	11927	-	-0*	-	-	-	30*	315*	1410	737	6,129		3306
48 OTHER RECEIPTS	150854	539*	5976	5463	4357	2599	17952	4186	8425	22474	24,739		54142
49 TOTAL DEDUCTIONS	13005637	72011	475788	657638	896754	849618	2338780	841499	1038016	1214312	1,663,780		2957441
50 COST OF SALES AND OPERATIONS	8861555	46872	283643	432803	646290	609285	1657515	597673	719983	768672	1,127,462		1971357
51 COMPENSATION OF OFFICERS	352120	2064	52020	53949	54272	40747	69614	17326	15688	14060	14,205		17975
52 REPAIRS	99854	169*	1914	1941	2772	2491	12666	2598	8151	11626	19,558		35968
53 BAD DEBTS	61334	249*	1285	2987	2577	3125	10004	2769	3365	5939	5,952		23082
54 RENT PAID ON BUSINESS PROP	165811	1035	14696	12015	12818	9663	20188	8435	8587	15264	19,019		44091
55 TAXES PAID	345897	1380	12982	17715	20726	20795	56700	24313	31046	33744	48,144		78352
56 INTEREST PAID	243201	1606	3650	6426	8928	7747	31644	14003	18415	19551	29,839		101392
57 CONTRIBUTIONS OR GIFTS	8346	3*	63	264	271	421	1813	572	773	779	1,514		1673
58 AMORTIZATION	4538	5*	57	202*	190	13*	1065	64	182	250	165		2345
59 DEPRECIATION	293367	1447	10342	12085	14835	11318	44677	18491	24619	29374	47,438		78741
60 DEPLETION	330*	-	-	126*	-	-	-	51	153	-	-		-
61 ADVERTISING	274017	1504	5498	9714	7746	7447	27351	20069	22643	20207	74,503		77335
62 PENSION,PROF SH,ANNUITY PLAN	96496	60*	954*	3044	5482	6703	12227	5848	9240	9647	18,998		24293
63 EMPLOYEE BENEFIT PROGRAMS	79648	355*	1036	2389	3931	3081	10092	4420	5258	7570	15,648		26568
64 NET LOSS, NONCAPITAL ASSETS	15871	100*	7070*	83*	45*	167*	151	133	940	4233	93		2856
65 OTHER DEDUCTIONS	2103252	15162	80578	101895	116571	126615	382873	124734	168973	273396	241,242		471213
66 TOTAL RECPTS LESS TOTAL DEDS	635005	-8438	-16905	18007	19100	39020	101266	56391	69991	58630	139,503		158440
67 CONST TAX INC FM REL FGN CORP	8045	-	-	-	-	-	14*	314	785	429	3,031		2872
68 NET INCOME (LESS DEF) TOTAL	640612	-8438	-16905	17991	19100	38766	101106	56674	70759	58266	142,940		160353
69 NET INCOME, TOTAL	814127	1663*	15881	31021	33623	43466	135353	66915	82626	76055	146,243		181279
70 DEFICIT, TOTAL	173515	10101	32786	13032	14523	4700*	34247	10241	11867	17789	3,303		20926
71 NET INCOME (LESS DEF) 1120S	16796	-24	-1847	5579	3872*	5323*	[illegible] ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	33888	-	3011	1315*	5546	1032	9599	2615	3912	2616	986		3256
74 NET OPERATING LOSS DEDUCTION	31208	-	3011	1264*	5143*	942*	9395	2469*	3257	2421	574		2732
75 DIVIDENDS RECEIVED DEDUCTION	1980	-	-0*	51*	403*	90*	204	120*	655	195	125		137
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	700	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	753733	1662*	8733	22561	24235	35563	122291	63184	78732	73436	145,257		178079
79 LG-TERM GAIN TAXED ALT RATE	16722	2	-	-	298*	323*	952	386	3820	790	9,537		614
80 INC TAX (BEF CREDITS), TOTAL	343965	649*	2166	6759	8085	14858	55465	29924	36892	35043	68,606		85518
81 NORMAL TAX AND SURTAX	342780	649*	2066	6759	8085	14849	55426	29901	36854	34986	67,884		85321
82 TAX FR RECOMP PRIOR YR INVCR	813	-	100*	-0*	-0*	9*	39	23	33	57	424		128
83 ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-	-	-	5	-	298		69
84 FOREIGN TAX CREDIT	14955	-	-0*	-	15*	-	307*	1313*	2441	1093	4,986		4800
85 INVESTMENT CREDIT	17160	10*	226	333	539	748	2906	732	1239	1329	2,310		6738
86 WORK INCENTIVE CREDIT	23	-	-	-	-	-	14*	3*	-	2	2		2
87 EST TAX PAYMENTS AND CREDITS	215419	593*	1198*	2200	2344	8711	36586	22352	24270	19575	35,136		62454
88 LESS REFUNDS OF EST TAX PMT	4382	-	-	25*	33*	-	657*	471*	287	515	-		2394
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	114373	-	3136	3916*	2050*	1718	6726	6253	8715	15988	23,600		42271
90 CORPORATION'S OWN STOCK	18351	-	-	-	-	9*	54*	1032*	3019	3852	6,754		3631
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	285589	163	7529	14568	15658	14531	58934	12140	25339	28801	41,591		66335
92 TOTAL QUALIFIED INVESTMENT	240612	153	6007	11690	13045	12202	49609	10230	20865	24755	32,297		59799
93 TENTATIVE INVESTMENT CREDIT	16335	10	327	540	820	854	3432	718	1457	1733	2,299		4185
94 INVESTMENT CREDIT CARRYOVER	6498	-0*	50*	147*	275	54*	547	395	693	602	531		3204
95 1120,F,L,M TAX PREF ITEMS,TOT	14078	-	-	-0*	283*	187*	591	733	1987	835	4,812		4650
96 AFTER EXCL AND DED TAXES	5525	-	-	-	-	-	-	-	56	-	2,982		2487
97 DEFERRED ADDIT TAX FOR PREF	180	-	-	-	-	-	-	-	-0	-	-		180
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 28 — Transportation, communication, electric gas, and sanitary services: Transport

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	55344	1060	33144	10830	4871	2929	1845	280	182	84	44	42	53
5 TOTAL ASSETS	89255823	-	1088675	1733454	1723925	2023294	3675112	1993435	2834937	2846974	3105443	6612809	61617765
6 CASH	3205980	-	168267	218539	187274	219172	299123	152252	161789	144419	171532	249472	1234141
7 NOTES AND ACCTS RECEIVABLE	8495723	-	233684	388658	379294	405857	826254	381553	526875	465567	440139	788705	3659137
8 LESS BAD DEBT ALLOWANCE	121508	-	2396	2249	2626	7590	7771	7567	9733	6345	14124	9254	51833
9 INVENTORIES	2042536	-	18512	34747	56184	41441	94199	38867	53043	79127	65002	114627	1446787
10 INVESTMENTS, U.S. GOVT OBLIG	979301	-	452*	3140*	4083*	7728*	12006	31218	31123	33156	11760	120279	724436
11 INVESTMENTS, ST, LOCAL OBLIG	110641	-	376*	936*	3099*	695*	29017	1392*	1512	128	2316	43458	27712
12 OTHER CURRENT ASSETS	3927246	-	39184	86999	74832	99992	164096	98366	155242	113759	195839	230014	2668923
13 LOANS TO STOCKHOLDERS	141269	-	19799	22949	19783	23849	26404	2588	3966	116	4598	40	17177
14 MORT AND REAL ESTATE LOANS	205665	-	3295	5149	7500	4828	7886	3526	4119	1401	155	23552	144254
15 OTHER INVESTMENTS	10565801	-	29759	82604	94903	127027	264054	166952	288499	274281	483434	740917	8013371
16 DEPRECIABLE ASSETS	81880649	-	982331	1546431	1544291	1918835	3140894	1750141	2456061	2528493	2446289	5190641	58374242
17 LESS ACCUMULATED DEPR	27247970	-	528488	809969	790292	998630	1552581	798248	1106078	1063498	966013	1558109	17076064
18 DEPLETABLE ASSETS	229548	-	1631*	50*	476*	-	2203*	4917*	173	10756	1501	145368	42618
19 LESS ACCUMULATED DEPLETION	41298	-	52*	25*	-	-	4147*	306*	102	1127	100	10416	19023
20 LAND	1212542	-	16609	45763	51396	78943	151359	57948	98299	84009	68090	57926	502204
21 INTANGIBLE ASSETS	211860	-	8464	8215	8019	3382	14190	3565	37131	38143	26169	29477	35105
22 LESS ACCUMULATED AMORT	42817	-	3122	3720	4142	2328	4319	969	4122	5481	2775	7314	4525
23 OTHER ASSETS	3500575	-	100370	105237	89851	100093	192410	107260	135140	150074	171631	469406	1879103
24 TOTAL LIABILITIES	89255823	-	1088675	1733454	1723925	2023294	3675112	1993435	2834937	2846974	3105443	6612809	61617765
25 ACCOUNTS PAYABLE	5029339	-	162234	258129	247458	340471	613100	242166	340156	253951	273253	381113	1917328
26 MORT NOTES BONDS UNDER 1 YR	4267523	-	137018	212645	216942	224583	464417	197272	250194	185877	165694	262903	1949978
27 OTHER CURRENT LIABILITIES	6931235	-	72717	114751	119678	154557	269401	150180	218598	206067	265588	527943	4831755
28 LOANS FROM STOCKHOLDERS	562051	-	134032	82006	66154	28344	40721	22047	36197	80	3303	13733	135434
29 MORT, NOTES, BONDS OVER 1 YR	29591913	-	195577	312465	320861	454980	849276	468779	835506	1058958	1002361	2166485	21926625
30 OTHER LIABILITIES	6615885	-	50169	46074	31438	53829	134411	114858	138952	153948	144433	593350	5154423
31 CAPITAL STOCK	8892166	-	275400	246518	220080	192711	291730	227228	264460	201459	261957	701035	6009588
32 PAID-IN OR CAPITAL SURPLUS	8328332	-	53467	49085	59343	53028	197999	94031	266856	230563	335583	1376651	5611726
33 RETAINED EARNINGS, APPROP	908705	-	2812	6049	6876	7770	5134	7614	14968	11818	28628	36920	778116
34 RETAINED EARNINGS, UNAPPROP	18470748	-	40926	431243	464330	535996	846385	487899	489175	555667	649012	578748	13391367
35 LESS COST OF TREASURY STK	342074	-	35677	25531	29235	22975	37462	18639	20125	11414	24369	28072	88575
36 TOTAL RECEIPTS	74497065	345880	3242700	3809360	3194776	4030730	6674271	2758666	3986918	3289956	2742503	4512179	35909126
37 BUSINESS RECEIPTS	71273908	322861	3157366	3752796	3121588	3965471	6503694	2685398	3889213	3212545	2654357	4116525	33892093
38 INT U.S. GOVT OBLIGATIONS	46609	2*	56	112*	523	373	1311	1034	1441	2186	1944	18800	18827
39 INT STATE, LOCAL GOVT OBLIG	6134	-	152*	96*	149*	27*	1517	1238	158	161	657	881	1098
40 OTHER INTEREST	378290	2903	1806	3865	5584	10156	14369	7261	15395	9006	13059	82682	212204
41 RENTS	1110353	3366*	4617	6894	26782	9155	34103	16631	25243	22037	15687	56379	887459
42 ROYALTIES	29681	27*	-	332*	107*	9*	59*	97*	60	125	1339	355	27171
43 SH-TERM GAIN REDUCED BY LOSS	4361	-	-0*	365*	-0*	167*	222*	87*	452	317	640	915	1176
44 LG-TERM GAIN REDUCED BY LOSS	204913	6253*	2240	8790	5491	9215	14179	8793	9729	8096	9446	8972	113709
45 NET GAIN, NONCAPITAL ASSETS	262441	6943	7251	7946	7822	10051	17159	7087	14198	9243	7289	22022	145430
46 DIVIDENDS, DOMESTIC CORPS	88309	-0*	113*	309	1835	350	6593	3265	4009	1972	5608	22102	42153
47 DIVIDENDS, FOREIGN CORPS	33260	-	-	-	-	-	2230*	1624*	2290	529	2106	114	24167
48 OTHER RECEIPTS	1058806	3525	69099	27835	24895	25756	78835	25951	24730	23739	30371	180431	543639
49 TOTAL DEDUCTIONS	72911086	364387	3245660	3710105	3094281	3916376	6447597	2676333	3838282	3126890	2672319	4392558	35426298
50 COST OF SALES AND OPERATIONS	47360573	230250	1993064	2396155	2016363	2712925	4532237	1862578	2788839	2273693	1772379	3019562	21762528
51 COMPENSATION OF OFFICERS	1105395	5589	222553	214872	133621	112893	133793	34921	34985	23918	20335	33122	134793
52 REPAIRS	147841	97*	3012	2740	3697	5456	652	2904	2401	4617	5505	30705	86055
53 BAD DEBTS	133381	371	6062	6698	3801	7768	10506	5561	9469	5602	4569	9263	63711
54 RENT PAID ON BUSINESS PROP	3284160	11608	137034	118689	107420	75826	207129	61363	148509	52615	78444	110237	2175286
55 TAXES PAID	3362406	10486	114052	154447	153534	165123	311754	118004	172640	165313	148046	154189	1694618
56 INTEREST PAID	2090880	15646	28072	41277	38102	45580	84326	39428	61934	68681	62648	195608	1409578
57 CONTRIBUTIONS OR GIFTS	25355	45	609	648	853	1135	2316	1052	1495	828	719	979	14676
58 AMORTIZATION	298346	72	1380	157	918	36	375	2199	302	474	1730	6660	283983
59 DEPRECIATION	4953667	10478	133309	172919	158834	191836	284189	126962	183132	178476	162211	297725	3053596
60 DEPLETION	55732	6*	660*	177*	24*	-0*	279	38*	231	1069	1996	17001	34251
61 ADVERTISING	428473	1531	15197	15537	15464	10862	26615	6354	12184	8225	9790	19877	286837
62 PENSION,PROF SH,ANNUITY PLAN	722530	943	10204	18969	20134	26547	49806	33570	36459	36993	40172	41192	407541
63 EMPLOYEE BENEFIT PROGRAMS	495171	3421	9918	14388	16309	26028	53230	23132	24882	20831	24600	26545	251787
64 NET LOSS, NONCAPITAL ASSETS	64645	2253	2043	1968	721	2764	3529	4036	1051	2362	152	564	43182
65 OTHER DEDUCTIONS	8382531	71591	568491	550464	424486	531597	746861	354231	359709	263193	339023	429209	3723076
66 TOTAL RECPTS LESS TOTAL DEDS	1585979	-18507	-2960	99255	100495	114354	226674	82333	148636	163066	70184	119621	482828
67 CONST TAX INC FM REL FGN CORP	15141	-	-	-	-	-	672*	1900	-	-	1448	93	11028
68 NET INCOME (LESS DEF) TOTAL	1594986	-18507	-3112	99159	100346	114327	225829	82995	148478	162905	70975	118833	492758
69 NET INCOME, TOTAL	2646740	14017	93940	158814	132257	153395	273185	127740	187264	176347	109109	224012	996660
70 DEFICIT, TOTAL	1051754	32524	97052	59655	31911	39068	47356	44745	38786	13442	38134	105179	503902
71 NET INCOME (LESS DEF) 1120S	87650	3269*	12123	19101	15584	19590	13027	[illegible]	[illegible]	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	...	-	-	-	-	-	...	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	317122	6897	9290	26234	10474	7499	18732	7895	10470	18937	16127	34602	149965
74 NET OPERATING LOSS DEDUCTION	236905	6897	9215	25972	8835	7256	13192	4013	6981	16830	11338	15960	110436
75 DIVIDENDS RECEIVED DEDUCTION	74928	-0*	75*	262	1639	263	5540	2951	3489	1869	4769	18590	35481
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	5289	-	-	-	-	-	-	931	-	238	20	52	4048
78 INC SUBJ NORM, SUR, ALT TAX	2200752	3805	52902	93708	100841	124014	237511	117214	174666	157582	94179	189750	854580
79 LG-TERM GAIN TAXED ALT RATE	111739	-	-	480*	1158	3712	4533	7104	5035	3262	5914	8053	72448
80 INC TAX (REF CREDITS), TOTAL	994609	1738	11863	26945	34913	50702	106965	54448	87726	76085	44258	90658	413308
81 NORMAL TAX AND SURTAX	972938	1730	11788	26747	34427	50150	106714	54049	82207	74765	43962	89482	396917
82 TAX FR RECOMP PRIOR YR INVCR	7106	8*	75	198	486	552	251	387	482	1256	234	537	2640
83 ADDITIONAL TAX FOR TAX PREF	14565	-	-	-	-	-	-	12*	37	64	62	639	13751
84 FOREIGN TAX CREDIT	17429	4	-	25*	-	7*	672*	2860*	296	1254	888	277	11146
85 INVESTMENT CREDIT	211323	35*	2032	5330	6848	7629	14990	6241	9990	10354	9182	17232	121460
86 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-0*	3	4	3	1	8
87 EST TAX PAYMENTS AND CREDITS	564462	1304*	2286	12390	15762	28635	69127	36281	62479	55267	28055	62492	190384
88 LESS REFUNDS OF EST TAX PMT	8511	-	125*	50*	447*	163*	2177*	411*	2181	381	170	130	2276
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	925642	6417*	12672	15470	16290	20340	29102	20974	24766	45073	27278	56606	650654
90 CORPORATION'S OWN STOCK	55419	-	648*	-	-	72*	1344*	314*	3440	3516	7366	3527	35190
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	6033046	4846	93115	165544	196897	207399	361345	143142	232430	247848	162728	410921	3803831
92 TOTAL QUALIFIED INVESTMENT	5479268	4515	60865	123226	146349	159999	288948	121921	191900	203620	131459	367972	3688494
93 TENTATIVE INVESTMENT CREDIT	979203	292	3420	7773	8904	9987	19951	8508	13365	14253	9203	25754	257793
94 INVESTMENT CREDIT CARRYOVER	1000467	1389*	675	2330	3475	4978	9189	6002	9184	21134	22143	52867	866605
95 1120,F,L,M TAX PREF ITEMS,TOT	251145	2	-	126*	745	1303	3242	4346	4071	3284	5970	12074	215481
96 AFTER EXCL AND DED TAXES	149345	-	-	-	-	-	-	142*	545	661	629	5637	141731
97 DEFERRED ADDIT TAX FOR PREF	447*	-	-	-	-	-	-	4*	18	3	-	-	422
98 1120-DISC QUAL BUSINESS RCPTS	...	-	-	-	-	-	...	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 29 — Transportation, communication, electric, gas, and sanitary services: Communica

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7751	263	3448	1664	873	504	777	104	57	19	14	11	17
5 TOTAL ASSETS	95163441	-	130588	255227	307198	362033	1555745	716881	921216	712014	988840	1626500	87587199
6 CASH	949162	-	18291	26515	22447	25394	112299	48913	57675	40075	39205	78261	480087
7 NOTES AND ACCTS RECEIVABLE	2945658	-	28379	43784	37585	39831	129543	57541	92748	41099	49311	119624	2306213
8 LESS BAD DEBT ALLOWANCE	64261	-	837	1170	1599	1118	3447	1633	2210	3199	1801	4201	42796
9 INVENTORIES	2542152	-	5273	2154	4401	6467	18398	11786	11037	7027	8165	18451	2448493
10 INVESTMENTS, U.S. GOVT OBLIG	1296413	-	-	-	1088*	-0*	5937*	267	4150	2072	9899	3842	1269158
11 INVESTMENTS, ST, LOCAL OBLIG	22892	-	50*	-	865*	190*	1806*	1450*	10453	-	2009	1479	4190
12 OTHER CURRENT ASSETS	4309519	-	4772	5795	3245	7385	28763	12927	42564	24131	48087	61067	4070783
13 LOANS TO STOCKHOLDERS	35094	-	2449*	2710	5196*	99*	2778	168*	5725	11790	-	-	3979
14 MORT AND REAL ESTATE LOANS	5334	-	1657*	-	-	453*	1695*	-	266	-	675	181	407
15 OTHER INVESTMENTS	8963595	-	6798	13779	23133	17912	60411	89949	86450	88295	273835	263355	8039578
16 DEPRECIABLE ASSETS	93123042	-	111093	217342	281929	322295	1550330	565412	714902	427620	474933	992892	87494294
17 LESS ACCUMULATED DEPR	21239241	-	63964	108021	88646	122230	542007	193079	274038	136479	120753	219283	19370741
18 DEPLETABLE ASSETS	4440*	-	11*	-	15*	4412*	-	-	-	-	-	-	2
19 LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-
20 LAND	381567	-	4602	12798	15715	5599	27115	13606	26337	12425	23658	47281	192431
21 INTANGIBLE ASSETS	380226	-	3135	2962	3904	22575	36054	15410	32350	14687	40001	144234	64914
22 LESS ACCUMULATED AMORT	99363	-	1650	1402	912	4594	11353	2350	6809	2710	7771	57037	2775
23 OTHER ASSETS	1607216	-	10533	37981	28632	37363	137473	96714	119116	185181	149387	176354	628482
24 TOTAL LIABILITIES	95163441	-	130588	255227	307198	362033	1555745	716881	921216	712014	988840	1626500	87587199
25 ACCOUNTS PAYABLE	1319462	-	22706	29985	16717	30383	61414	32286	32673	17526	28582	48541	998649
26 MORT NOTES BONDS UNDER 1 YR	3079319	-	22252	31269	36940	25540	137230	46671	59011	22336	61209	49663	3467196
27 OTHER CURRENT LIABILITIES	5658682	-	20212	14458	15757	17956	58304	31899	44098	32411	34230	91340	5298017
28 LOANS FROM STOCKHOLDERS	266803	-	15245	18536	25395	18472	58152	22262*	2575	6463	872	-	98831
29 MORT, NOTES, BONDS OVER 1 YR	35733803	-	30077	94036	115228	163384	679648	340909	373261	296939	373463	417046	32849812
30 OTHER LIABILITIES	3103324	-	3627	3057	8396	17490	39471	18846	35451	63616	58316	122726	2732328
31 CAPITAL STOCK	16202101	-	52210	54109	61214	55329	197358	65350	116984	68842	88938	191484	15250383
32 PAID-IN OR CAPITAL SURPLUS	13154366	-	9788	13710	21051	10040	77685	74041	74657	108213	216361	258089	12290731
33 RETAINED EARNINGS, APPROP	317398	-	374*	632*	1693*	-	4731*	-	294	4243	94	-	305337
34 RETAINED EARNINGS, UNAPPROP	15530331	-	-39634	6986	15813	27027	254572	90312	188599	91871	139653	448944	14306188
35 LESS COST OF TREASURY STK	102148	-	6269*	11551	11006*	3588*	12620	5695*	6387	446	12778	1333	30275
36 TOTAL RECEIPTS	41595637	35103	202352	293786	226055	220667	828763	345712	550593	258567	342495	634538	37657006
37 BUSINESS RECEIPTS	40731500	25029	198118	287854	220434	214901	805613	335179	528824	245506	297024	582357	36990661
38 INT U.S. GOVT OBLIGATIONS	9537	-	-0*	-0*	15*	9*	396	248*	731	46	279	542	7495
39 INT STATE, LOCAL GOVT OBLIG	6465	63*	-	-	89*	9*	78*	130*	409	3	41	311	5332
40 OTHER INTEREST	180007	854	855	655	880	1208	3797	2496	4432	3904	3277	7545	150104
41 RENTS	165446	219*	101*	527*	180*	480*	3306	749	2951	376	432	3569	152556
42 ROYALTIES	57652	-	-	-	-	-0*	208*	-	1	166	12682	4235	40360
43 SH-TERM GAIN REDUCED BY LOSS	14714	-	-0*	-0*	-	-	-0*	-0*	69	-	-	14	14631
44 LG-TERM GAIN REDUCED BY LOSS	53096	6305*	777*	3389*	2784*	734*	5009	2376	4014	2804	322	1908	22674
45 NET GAIN, NONCAPITAL ASSETS	12499	2352*	383*	76*	30*	870*	510	153	2329	169	1342	436	3849
46 DIVIDENDS, DOMESTIC CORPS	100512	-	80*	126*	209*	2*	1008	838	874	29	18796	4083	74465
47 DIVIDENDS, FOREIGN CORPS	20921*	-	-	-	-	-	13*	-	-	-	116	690	20102
48 OTHER RECEIPTS	243288	281	2038	1159	1434	2454	8825	3767	5959	5564	8182	28848	174777
49 TOTAL DEDUCTIONS	38173065	30035	198388	289091	222725	219666	733415	327047	500777	235012	285152	551752	34580005
50 COST OF SALES AND OPERATIONS	20638392	12217	96387	136506	104650	107283	329207	136140	288362	107550	134493	230825	18954772
51 COMPENSATION OF OFFICERS	207733	483	19457	32627	17415	12839	27450	9872	11703	5020	5438	10745	54484
52 REPAIRS	48184	21*	231*	295*	100*	18*	892	334*	1189	21	335	1495	43253
53 BAD DEBTS	226572	657*	1875	3973	3629	1566	6114	5025	3002	2490	2224	3718	192299
54 RENT PAID ON BUSINESS PROP	568509	934	5974	5998	3447	3996	11120	7334	7220	4689	5097	18912	493788
55 TAXES PAID	2683405	1237	12411	12174	10064	9690	41403	16884	25707	14078	12968	29381	2497408
56 INTEREST PAID	2330712	1595	3517	8051	9976	10186	41772	17824	26200	19803	23237	27504	2141047
57 CONTRIBUTIONS OR GIFTS	29544	10*	63	94	199	163	779	503	1022	265	1216	852	24378
58 AMORTIZATION	11180	590*	386	40*	523	67	1157	508	894	218	45	3479	3273
59 DEPRECIATION	5930280	3531	8882	18303	16755	22372	99933	37012	51445	31675	31384	74498	5534490
60 DEPLETION	45*	-	-	-	-	-	40*	-	-	-	-	1	4
61 ADVERTISING	187104	251	906	2092	1275	1483	2259	2696	2025	2395	788	5397	165535
62 PENSION,PROF SH,ANNUITY PLAN	1470939	129*	273*	719*	1265	1715	6357	3241	6809	1858	1379	6924	1540270
63 EMPLOYEE BENEFIT PROGRAMS	468393	99*	401	710	1618	1073	2451	1198	1559	674	727	2260	655623
64 NET LOSS, NONCAPITAL ASSETS	8618	1311*	-0*	503*	141*	63*	1542	319*	1412	22	419	503	2383
65 OTHER DEDUCTIONS	3063455	6870	47625	67006	51668	47152	160939	88155	72228	44254	65402	135258	2276898
66 TOTAL RECPTS LESS TOTAL DEDS	3422572	5068	3964	4695	3330	1001	95348	18665	49816	23555	57343	82786	3077001
67 CONST TAX INC FM REL FGN CORP	13169	-	-	-	-	-	-	-	-	-	-	363	12806
68 NET INCOME (LESS DEF) TOTAL	3429276	5005	3964	4695	3241	992	95270	18535	49407	23552	57302	82838	3084475
69 NET INCOME, TOTAL	3568823	9812	13904	19855	17478	20994	111546	34296	68725	30927	58526	83234	3099526
70 DEFICIT, TOTAL	139547	4807*	9940	15160	14237	20002	16276	15761	19318	7375	1224	396	15051
71 NET INCOME (LESS DEF) 1120S	12357	3919*	2434	-89*	-478*	746*	243	5,[illegible]	--	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	120464	-0	1198	2706*	1517	1757*	4499	3766	2907	476	25996	9541	66101
74 NET OPERATING LOSS DEDUCTION	30649	-0	1148*	2630*	1323*	1757*	3655	3049*	2131	439	7612	5365	1540
75 DIVIDENDS RECEIVED DEDUCTION	87356	-	50*	76*	194*	-0*	837	715	763	24	18384	4025	62288
76 DIVIDENDS PAID DEDUCTION	1200	-	-	-	-	-	7*	2*	13	13	-	66	1099
77 W H T CORPORATION DEDUCTION	1259	-	-	-	-	-	-	-	-	-	-	65	1174
78 INC SUBJ NORM, SUR, ALT TAX	3424150	5712*	8252	14929	13820	17007	103279	29527	61939	30696	32528	73730	3033431
79 LG-TERM GAIN TAXED ALT RATE	37876	2704	-	-	15*	734*	4168	601*	2572	2797	322	1505	22458
80 INC TAX (BEF CREDITS), TOTAL	1631412	2177	2006	4530	4824	6632	45722	13628	28833	14191	15632	35141	1456096
81 NORMAL TAX AND SURTAX	1624627	2052*	2006	4530	4824	6623	45695	13620	28706	14114	15495	35072	1451890
82 TAX FR RECOMP PRIOR YR INVCR	6781	125*	-0*	-0*	-0*	9*	23	8	127	77	137	69	6206
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	26545	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	375204	77*	477	596	389	883	5817	1330	2294	1591	2150	3648	355952
86 WORK INCENTIVE CREDIT	93	-	-	-	-	-	-	-	2	-	-	-	91
87 EST TAX PAYMENTS AND CREDITS	1209664	1829*	150*	1492*	1769	3724	31034	10735	22787	9364	8446	23051	1095283
88 LESS REFUNDS OF EST TAX PMT	2063	148*	-	-	-	-	66*	64*	830	225	90	375	265
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2216823	6205*	2657*	2691	1224*	779*	13181	9258	17385	7248	7303	11207	2137685
90 CORPORATION'S OWN STOCK	10166	-	-	-	-	652*	175*	597*	2275	403	2650	-0	3414
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	9469187	4735*	9139	13772	24089	46896	135666	50523	72914	39934	59298	133805	8878416
92 TOTAL QUALIFIED INVESTMENT	8859566	4570*	7582	10996	23059	46053	129775	47275	67869	38623	57953	130056	8295755
93 TENTATIVE INVESTMENT CREDIT	391844	261*	428	626	1084	2821	6608	2409	3691	2107	2900	7777	361232
94 INVESTMENT CREDIT CARRYOVER	27129	136*	225*	425	493	488	5595	2487	1849	1516	1187	3283	9445
95 1120,F,L,M TAX PREF ITEMS,TOT	52757	1307	-0*	-0*	45*	272*	1782	384	1585	1160	226	983	45013
96 AFTER EXCL AND DED TAXES	168*	-	-	-	-	-	30*	-	138	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	14	-	-	-	-	-	-	-	14	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 30

Transportation, communication, electr gas, and sanitary services: Electr gas, and sanitary services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	9435	291	5433	1869	775	465	271	48	68	28	31	45	111
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	153296048	-	172331	299526	249250	325642	571532	330729	1168306	1063633	2254327	7597818	139262954
6 CASH	1758929	-	16510	21631	14480	17855	28199	11803	33018	24876	45786	124927	1419844
7 NOTES AND ACCTS RECEIVABLE	6224536	-	22846	35284	34776	41077	59819	30757	58732	78445	116426	403212	5343162
8 LESS BAD DEBT ALLOWANCE	71892	-	177	411	456	670	2171	738	1465	1225	2215	9056	53308
9 INVENTORIES	3564468	-	3930	7606	6503	2685	9951	6943	34297	43428	34100	235012	3180013
10 INVESTMENTS, U.S. GOVT OBLIG	367313	-	254*	-	-	181*	1109*	1867*	3991	3221	3	5200	351487
11 INVESTMENTS, ST, LOCAL OBLIG	12161	-	-	278*	-	281*	773*	-	926	1936	-	101	7866
12 OTHER CURRENT ASSETS	1949075	-	5589	10012	6130	6610	11527	4304	16625	16384	19591	156509	1695794
13 LOANS TO STOCKHOLDERS	19415	-	2189	1629*	1652*	1034*	1587*	28*	3196	-	-	2460	5620
14 MORT AND REAL ESTATE LOANS	32696	-	75*	1442*	268*	9*	1189*	-	713	965	426	238	27371
15 OTHER INVESTMENTS	6368563	-	1878	15568	11325	11331	22622	7085	51812	47426	122258	315409	5761849
16 DEPRECIABLE ASSETS	168864226	-	189308	300096	252273	342264	556981	328700	1205780	1126923	2469566	8095321	153995014
17 LESS ACCUMULATED DEPR	39592474	-	89630	128138	107436	120865	186969	95276	290560	313903	655299	1955605	35648793
18 DEPLETABLE ASSETS	293419	-	192*	-	6568*	9*	12124*	7822*	8738	587	1192	36933	219234
19 LESS ACCUMULATED DEPLETION	138130	-	10*	-	2956*	-0*	612*	3101*	7669	457	173	15571	107681
20 LAND	1104208	-	7403	13066	6779	10165	24299	6470	23254	8025	21774	60504	922469
21 INTANGIBLE ASSETS	55606	-	838	1706*	1741*	7912	7036	4778*	920	254	3396	13871	13154
22 LESS ACCUMULATED AMORT	19254	-	201	250*	1077*	2769	1845	26*	305	62	1130	2139	9446
23 OTHER ASSETS	2503183	-	11337	20007	18560	8533	23913	19315	26303	26810	78626	130472	2139307
24 TOTAL LIABILITIES	153296048	-	172331	299526	249250	325642	571532	330729	1168306	1063633	2254327	7597818	139262954
25 ACCOUNTS PAYABLE	4140730	-	13203	16253	29571	28758	37552	30316	46683	42049	88073	254869	3553403
26 MORT NOTES BONDS UNDER 1 YR	5849387	-	22959	30130	20846	35044	62567	24461	66330	57176	225429	423435	4880990
27 OTHER CURRENT LIABILITIES	5435074	-	5584	14895	11581	14869	29363	14532	39659	44223	90317	346244	4823304
28 LOANS FROM STOCKHOLDERS	82370	-	13444	14572	2995*	5138	5648*	6169*	1507	-	-	7158	25739
29 MORT, NOTES, BONDS OVER 1 YR	69759339	-	41123	96138	56339	79080	128288	81495	471604	462016	998717	3344495	64000044
30 OTHER LIABILITIES	6657311	-	5732	29446	12762	35009	55078	44090	106484	56667	156193	332150	5823700
31 CAPITAL STOCK	33272660	-	51462	44419	32436	47201	59406	55729	176240	189647	306988	1223772	31085360
32 PAID-IN OR CAPITAL SURPLUS	9744882	-	9944	33572	23365	25856	104360	26721	78213	43144	123295	657022	8615390
33 RETAINED EARNINGS, APPROP	583677	-	104*	859*	15*	1543*	95*	205*	10233	12918	936	24614	532155
34 RETAINED EARNINGS, UNAPPROP	17876053	-	10391	22725	59534	57012	85976	49592	172706	156540	269967	1003343	15988267
35 LESS COST OF TREASURY STK	105435	-	1615*	3506*	194*	3868*	801*	2581*	1353	747	5588	19284	65898
36 TOTAL RECEIPTS	51119939	76837	275504	280582	289506	301847	289456	221805	467999	520041	936289	3079310	44380763
37 BUSINESS RECEIPTS	50055631	72354	271536	267590	280990	295115	276919	212191	451540	511926	915421	3024010	43476039
38 INT U.S. GOVT OBLIGATIONS	8002	2	-0*	-	119*	9*	20*	10*	373	254	183	308	6724
39 INT STATE, LOCAL GOVT OBLIG	8214	-	-	-	82*	-0*	34*	2*	270	712	543	5047	1524
40 OTHER INTEREST	281483	301	357	3109	671	581	1007	805	1890	798	1723	11176	259065
41 RENTS	209593	123*	514*	2580*	66*	470	614	430	1729	1154	4334	11011	186568
42 ROYALTIES	9464	-	-	51*	-	-	-	140*	674	3	5	2034	6557
43 SH-TERM GAIN REDUCED BY LOSS	866	-	29*	-	-	36*	2	-	-0	17	-0	77	705
44 LG-TERM GAIN REDUCED BY LOSS	110572	3389*	751*	672*	1175*	2220	4252	714*	8434	2482	1269	4430	80784
45 NET GAIN, NONCAPITAL ASSETS	28997	374*	323*	2636	4784*	2115*	537	197*	569	41	118	1125	16178
46 DIVIDENDS, DOMESTIC CORPS	34188	-0	9*	84*	18*	9*	2*	132*	470	1874	4292	1946	25352
47 DIVIDENDS, FOREIGN CORPS	3863*	-	-	-	-	-	-	2*	-	215	-	-	3646
48 OTHER RECEIPTS	369066	294	1965	3860	1601	1292	6069	7182	2050	565	8401	18146	317621
49 TOTAL DEDUCTIONS	47523925	70002	268586	261966	266335	273020	277625	205682	417664	475034	866612	2821577	41319622
50 COST OF SALES AND OPERATIONS	27330369	40897	138659	138856	179518	185918	166486	150292	283951	329093	548814	1746465	23421420
51 COMPENSATION OF OFFICERS	242054	1308	30018	26839	15100	11115	10475	3449	6256	3693	7401	19184	107216
52 REPAIRS	73493	-	135*	92*	323*	282*	283*	70*	540	307	522	6363	64576
53 BAD DEBTS	125942	297	385	824	518	790	1314	439	1062	1257	2965	9256	106835
54 RENT PAID ON BUSINESS PROP	302541	295	4313	5762	2776	3972	2888	578	1089	2360	3936	15858	258712
55 TAXES PAID	4423899	5936	11861	12325	10504	14002	15467	10244	30679	33688	79849	219709	3979615
56 INTEREST PAID	4341860	4700	4236	6976	5574	6816	10961	7268	27401	28720	63480	195111	3980617
57 CONTRIBUTIONS OR GIFTS	37387	42	9	78	85	160	92	98	389	400	589	2598	32847
58 AMORTIZATION	32642	-0*	551	21*	62*	37*	49*	2*	107	-	8994	1241	21578
59 DEPRECIATION	6288761	7920	21322	20343	22156	21106	24907	14513	38462	40446	62383	312001	5675202
60 DEPLETION	154124	-	-0*	-	-	-	12*	1010*	962	422	295	11163	140260
61 ADVERTISING	97217	126	1206	635	634	1249	1068	765	690	959	1964	9339	78582
62 PENSION,PROF SH,ANNUITY PLAN	566630	340	432*	878*	1080	1979	1182	1383	3985	4257	6546	25645	516923
63 EMPLOYEE BENEFIT PROGRAMS	249567	466*	604	1677	609	1319	760	402*	1337	1896	4642	11307	224348
64 NET LOSS, NONCAPITAL ASSETS	24052	839*	297*	25*	-	144*	92*	441*	197	91	297	400	21229
65 OTHER DEDUCTIONS	3233387	6836	54558	38635	27396	24131	41569	14928	20557	27445	51933	235937	2689462
66 TOTAL RECPTS LESS TOTAL DEDS	3596014	6835	6918	18616	23171	28827	11831	15923	50335	45007	69677	257733	3061141
67 CONST TAX INC FM REL FGN CORP	5882	-	-	-	-	-	-	-	-	175	-	-	5707
68 NET INCOME (LESS DEF) TOTAL	3593682	6835	6918	18616	23069	28827	11797	15921	50065	44870	69134	252686	3065324
69 NET INCOME, TOTAL	3760544	9714	14401	25457	25865	31198	24896	18221	51475	45633	72077	261137	3180450
70 DEFICIT, TOTAL	166862	2879*	7483	6841	2796	2371	13099	2300*	1410	1163	2943	8451	115126
71 NET INCOME (LESS DEF) 1120S	21042	1293*	2180	9512	4097*	2924*	1036*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	77298	958*	1546	2911	699*	598*	2651*	2543	689	1927	4068	5876	52832
74 NET OPERATING LOSS DEDUCTION	15500	954*	1537	2835*	661*	589*	2649*	2377*	241	146	26	3437	26
75 DIVIDENDS RECEIVED DEDUCTION	29428	-0	9*	76*	16*	9*	2*	112*	402	1601	3840	1747	21612
76 DIVIDENDS PAID DEDUCTION	31934	4	-	-	-	-	-	54*	46	180	202	692	30756
77 W H T CORPORATION DEDUCTION	436	-	-	-	-	-	-	-	-	-	-	-	436
78 INC SUBJ NORM, SUR, ALT TAX	3660468	6468	8380	12519	20114	27387	21109	15661	50906	43708	68246	255263	3130687
79 LG-TERM GAIN TAXED ALT RATE	90229	482	-	126*	176*	2010*	1908*	1355*	8382	2439	1100	4118	69333
80 INC TAX (BEF CREDITS), TOTAL	1737089	2942	1883	3241	7808	11214	8977	7335	22783	20449	32433	121797	1496227
81 NORMAL TAX AND SURTAX	1729472	2942	1858	3216	7708	11205	8971	7320	22587	20410	32410	121533	1489312
82 TAX FR RECOMP PRIOR YR INVCR	3512	-0	25*	25*	100*	9*	6*	15	68	15	23	151	3075
83 ADDITIONAL TAX FOR TAX PREF	4105	-	-	-	-	-	-0*	-	128	24	-	113	3840
84 FOREIGN TAX CREDIT	7832	-	-	-	-	-	-	-0*	-	179	-	706	6947
85 INVESTMENT CREDIT	374015	574*	415	990	1086	1538	1202	669	2490	2083	4822	17979	340167
86 WORK INCENTIVE CREDIT	34	-	-	-	-	-	-	-	2	1	-	-0	31
87 EST TAX PAYMENTS AND CREDITS	1178646	1323*	100*	1289*	2633	4727	5145	5638	15768	15324	26326	86371	1013502
88 LESS REFUNDS OF EST TAX PMT	24107	-	-	-	-	-	121*	109*	-	60	1106	1614	21097
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	3768844	9487*	1417	4443*	648*	1932*	2687	6581	13574	20522	47518	163968	3496067
90 CORPORATION'S OWN STOCK	19930	-	-	-	-	281*	34*	1217*	1955	7486	2592	1080	5285
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	11635532	9148*	18235	32667	30921	28807	36785	20966	59605	59877	145856	585252	10607413
92 TOTAL QUALIFIED INVESTMENT	10166654	8851*	11598	27919	25247	26364	33293	20390	58075	56929	142756	568004	9187228
93 TENTATIVE INVESTMENT CREDIT	451267	483*	489	1446	1507	1636	1776	1032	2448	2401	6182	23289	408578
94 INVESTMENT CREDIT CARRYOVER	105797	1398*	329	279	150*	335	778	391*	1050	2183	4073	9060	85771
95 1120,F,L,M TAX PREF ITEMS,TOT	168420	196*	-	-	45*	435*	829*	275*	4091	1782	1577	8738	150452
96 AFTER EXCL AND DED TAXES	43448	-	-	-	-	-	8*	-	1304	238	-	918	40980
97 DEFERRED ADDIT TAX FOR PREF	264	-	-	-	-	-	-	-	7	-	-	-	257
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trades: Wholesa
Groceries and related products

MAJOR INDUSTRY 31

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	21875	520	9961	4985	2718	2104	1291	167	75	33	16		5
5 TOTAL ASSETS	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854		1,623,935
6 CASH	796749	-	60203	92310	98635	114486	167430	66331	59942	64159	41807		31,446
7 NOTES AND ACCTS RECEIVABLE	3897701	-	102434	308611	359083	527114	916098	348531	316373	285689	354245		379,523
8 LESS BAD DEBT ALLOWANCE	72537	-	982	3224	6333	8287	18773	5980	8516	5904	3731		10,807
9 INVENTORIES	3381722	-	41242	115697	211274	377423	856564	366227	430943	355663	269511		357,178
10 INVESTMENTS, U.S. GOVT OBLIG	15548	-	25*	-	-	3728*	3441*	5480*	205	2249	420		-
11 INVESTMENTS, ST, LOCAL OBLIG	23795	-	102*	-0*	-	3352*	13513	1452*	2378	2192	-		806
12 OTHER CURRENT ASSETS	391508	-	6296	21173	26119	35047	76604	27780	40207	50067	72510		35,705
13 LOANS TO STOCKHOLDERS	68127	-	9699	15593	13857	9417	8785	5213	2708	-	-		3,155
14 MORT AND REAL ESTATE LOANS	15826	-	7*	816*	1420*	3636*	3029	227*	320	4659	-		1,612
15 OTHER INVESTMENTS	905983	-	14172	31348	45682	53529	108511	54005	81987	81928	113629		321,192
16 DEPRECIABLE ASSETS	4021642	-	174557	367142	317958	508970	759648	363708	314747	354864	269118		590,930
17 LESS ACCUMULATED DEPR	1804888	-	85152	185590	170590	246318	357455	155892	120920	151883	93755		237,333
18 DEPLETABLE ASSETS	16019	-	989*	-	5420*	72*	3619*	1260*	490	-	2216		1,853
19 LESS ACCUMULATED DEPLETION	3861*	-	799*	-	556*	-	2	613*	-	-	1891		-
20 LAND	215289	-	2773	21312	15872	35404	46985	21542	13605	22936	14731		20,429
21 INTANGIBLE ASSETS	24160	-	2445	1362	1106	2362	2580	3755*	1181	744	7447		1,178
22 LESS ACCUMULATED AMORT	5634	-	462	675	409	680	593	239*	595	554	979		449
23 OTHER ASSETS	447820	-	19280	34144	28100	26884	41416	35604	28609	30691	75576		127,516
24 TOTAL LIABILITIES	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854		1,623,935
25 ACCOUNTS PAYABLE	3128160	-	88906	212892	270838	418811	740098	317259	288152	262921	318219		210,264
26 MORT NOTES BONDS UNDER 1 YR	1512868	-	40783	68820	95846	155582	382564	173233	193229	171757	93016		138,538
27 OTHER CURRENT LIABILITIES	800080	-	24309	50151	66654	82358	136364	69404	79004	69701	76951		145,184
28 LOANS FROM STOCKHOLDERS	365563	-	47051	43563	39309	42320	63969	21089	19456	9748	17073		61,985
29 MORT, NOTES, BONDS OVER 1 YR	1548667	-	42603	76713	75839	177456	291764	141660	165145	120693	166216		290,678
30 OTHER LIABILITIES	372639	-	19570	17892	9555	20323	62837	25643	53478	83732	50462		29,147
31 CAPITAL STOCK	1308635	-	98647	152578	139566	185092	261640	110714	107145	120564	54351		78,338
32 PAID-IN OR CAPITAL SURPLUS	741392	-	9722	21303	23200	25389	53359	32906	68557	87974	178635		240,347
33 RETAINED EARNINGS, APPROP	71635	-	472*	6346*	194*	120*	12190	1867*	226	1056	5224		43,940
34 RETAINED EARNINGS, UNAPPROP	2611623	-	-15320	184249	239213	367458	663670	255580	196019	169886	161239		389,629
35 LESS COST OF TREASURY STK	126293	-	9914	14288	13176	28770	37055	11164	6747	532	532		4,115
36 TOTAL RECEIPTS	64708544	500640	2745307	4888315	5448831	7966822	14492726	6515393	6540522	5490956	6124065		3,994,967
37 BUSINESS RECEIPTS	64022882	499900	2718959	4864091	5411094	7922115	14373738	6427130	6436758	5375844	6056775		3,940,478
38 INT U.S. GOVT OBLIGATIONS	1071	-	-0*	51*	-	371*	273	239*	52	78	4		3
39 INT STATE, LOCAL GOVT OBLIG	888	-	-	-	-	73*	563	55*	104	93	-		-0
40 OTHER INTEREST	47613	66*	897	1474	3001	2488	5520	5182	5776	10995	6100		6,114
41 RENTS	57384	440*	1945	3236	4429	7159	9340	6746	4562	5312	4777		9,438
42 ROYALTIES	8600	-	-	3894*	-	217*	566*	800*	35	771	17		2,300
43 SH-TERM GAIN REDUCED BY LOSS	2138	2	51*	18*	253*	208*	1010	41*	21	364	170		-
44 LG-TERM GAIN REDUCED BY LOSS	29375	857*	708*	1873	1548*	1607	3265	916	1380	3450	393		13,378
45 NET GAIN, NONCAPITAL ASSETS	14236	1544*	1486	657	672	908	2287	214	235	4275	271		1,787
46 DIVIDENDS, DOMESTIC CORPS	12524	-	105*	559	1037	1735	1013	709	740	5998	282		346
47 DIVIDENDS, FOREIGN CORPS	3578	-	-	-0	-	-	304*	36*	130	2014	1		1,093
48 OTHER RECEIPTS	508255	1831	21156	12462	26897	29941	94847	73325	90729	81762	55275		20,030
49 TOTAL DEDUCTIONS	63985286	504559	2735013	4847441	5392430	7876697	14329484	6454205	6484768	5425865	6056485		3,878,339
50 COST OF SALES AND OPERATIONS	56127637	436754	2134306	3982816	4692536	6824723	12818061	5886259	5893705	4846759	5599010		3,082,708
51 COMPENSATION OF OFFICERS	671667	3299	134011	143107	113019	111277	97003	25687	15813	10918	6661		10,872
52 REPAIRS	156607	827	10112	15537	14298	21127	33463	12430	10859	14274	8083		15,597
53 BAD DEBTS	95212	3408	3121	4823	7412	12988	19357	7340	6376	5828	16746		7,813
54 RENT PAID ON BUSINESS PROP	325708	1131	22232	26334	25497	29687	57779	26046	33989	28979	26438		47,596
55 TAXES PAID	439536	9710	23591	40900	39906	61702	85720	37283	34911	31977	24420		49,416
56 INTEREST PAID	208574	2407	5998	10707	13830	23312	42523	20220	21360	23169	18028		27,020
57 CONTRIBUTIONS OR GIFTS	9048	20*	149	308	711	1060	1672	828	556	592	299		2,853
58 AMORTIZATION	3742	1*	33	168	108	368	650	268	125	238	77		1,706
59 DEPRECIATION	359017	1216	23618	36102	32512	44875	67775	31046	26907	26363	24172		44,431
60 DEPLETION	884	-	77*	-0*	-	18*	103*	154*	1	-0	531		-
61 ADVERTISING	176624	1081	4899	8876	5056	10536	16096	14887	32611	26105	15766		40,711
62 PENSION,PROF SH,ANNUITY PLAN	115266	1274	5463	8281	10014	15473	25300	11304	10371	8770	5960		13,056
63 EMPLOYEE BENEFIT PROGRAMS	72158	458*	2817	5305	6199	8005	17226	6427	8454	6712	7351		3,204
64 NET LOSS, NONCAPITAL ASSETS	5045	201*	208*	370	346	1345	674	373	772	94	662		-
65 OTHER DEDUCTIONS	5218561	42772	364378	563807	500986	710201	1046082	373653	387958	395087	302281		531,356
66 TOTAL RECPTS LESS TOTAL DEDS	723258	-3919	10294	40874	56401	90125	163242	61188	55754	65091	67580		116,628
67 CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-		452
68 NET INCOME (LESS DEF) TOTAL	723724	-3919	10294	40874	56401	90052	162905	61133	55650	65674	67580		117,080
69 NET INCOME, TOTAL	866906	4161	35609	63072	68317	109470	185625	68192	63035	70144	82201		117,080
70 DEFICIT, TOTAL	143182	8080	25315	22198	11916	19418	22720	7059*	7385	4470	14621		-
71 NET INCOME (LESS DEF) 1120S	52543	-4141*	2435	11117	11662	14817	16,958 ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	68172	-	1427	3384	3795	6379	53,187 ✓	-	-	-	**		-
73 STAT SPEC DEDS 1120, F, L, M	42410	-	4878	3412	2098	2265	8583	2890	3432	7589	5496		1,767
74 NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	7775	1781	2756	2043	5214		1,652
75 DIVIDENDS RECEIVED DEDUCTION	10798	-	75*	505	791	1496	808	613	669	5546	180		115
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	605*	-	-	-0*	-	-	-	496*	7	-	102		-
78 INC SUBJ NORM, SUR, ALT TAX	684092	3393	19130	41205	49469	84947	149999	64107	59622	62557	34352		115,311
79 LG-TERM GAIN TAXED ALT RATE	22832	196*	-	50*	1282*	869	1837	826	703	3445	246		13,378
80 INC TAX (BEF CREDITS), TOTAL	289725	1562	4400	11149	15129	33371	67113	29919	28222	29248	16473		53,139
81 NORMAL TAX AND SURTAX	289043	1537	4325	11104	15129	33344	67030	29895	28188	29229	16398		52,864
82 TAX FR RECOMP PRIOR YR INVCR	630	25*	75*	45*	-0*	27	35	24	34	19	71		275
83 ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	48*	-	-	-	4		-
84 FOREIGN TAX CREDIT	4247	-	-	-	-	-	881*	197*	18	1422	54		1,675
85 INVESTMENT CREDIT	16807	4*	276	992	1278	1469	2788	1465	1709	1288	1189		4,349
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-		4
87 EST TAX PAYMENTS AND CREDITS	198898	1605*	985	3083	6997	20647	51949	21844	23451	23684	15964		28,689
88 LESS REFUNDS OF EST TAX PMT	2417	-	153*	-	-0*	308*	128*	502*	461	494	371		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	127489	23	7054	5270	13337	9452	15060	10561	4277	12072	8432		41,951
90 CORPORATION:S OWN STOCK	19031	-	181*	2074*	-	3851*	4085*	109*	1161	7323	247		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	397493	78*	19518	29718	32407	42968	80770	31780	34262	30922	26186		68,884
92 TOTAL QUALIFIED INVESTMENT	312299	56*	11566	22860	23496	30372	61665	25430	29585	22463	22755		62,051
93 TENTATIVE INVESTMENT CREDIT	20547	3*	527	1315	1398	1829	4196	1737	2070	1536	1593		4,343
94 INVESTMENT CREDIT CARRYOVER	3966	-0	229	530	255	367	1525	65*	368	236	384		7
95 1120,F,L,M TAX PREF ITEMS,TOT	12113	94*	25*	-	90*	315	1489	732	494	1823	357		6,694
96 AFTER EXCL AND DED TAXES	493*	-	-	-	-	-	461*	-	32	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	3	-	-	-	-	-	-	-	3	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	1712678	-	21160	25229	22174	52599	1,591,916 ✓	-	-	-	**		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 32 — Wholesale and retail trade: Wholesale Machinery, equipment, and supplies

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	29582	805	12590	7014	4200	2705	1917	187	120	31	9	4	
5	TOTAL ASSETS	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
6	CASH	930450	-	72289	131082	144896	157447	213618	57396	83019	38703	20221	11,779	
7	NOTES AND ACCTS RECEIVABLE	5097949	-	144313	448054	549704	661785	1332758	407486	676526	416198	211922	249,203	
8	LESS BAD DEBT ALLOWANCE	128338	-	1327	8327	36764	13414	27353	13241	11868	6504	6011	3,509	
9	INVENTORIES	4824827	-	128752	309850	515372	639781	1372897	459797	637539	350439	179440	230,960	
10	INVESTMENTS, U.S. GOVT OBLIG	21765	-	882*	1637*	5856*	1137*	1935*	430*	4328	-	5560	-	
11	INVESTMENTS, ST, LOCAL OBLIG	8329	-	100*	126*	1475*	-	2159*	4182*	287	-	-	-	
12	OTHER CURRENT ASSETS	295719	-	6648	20350	33486	38911	97883	19951	50211	15436	9878	2,965	
13	LOANS TO STOCKHOLDERS	62007	-	12141	6296	9298	10592	11940	9028*	2136	576	-	-	
14	MORT AND REAL ESTATE LOANS	26285	-	499*	5675*	4289*	9759	2912	2867*	946	22	16	-	
15	OTHER INVESTMENTS	890686	-	15572	42913	37110	97444	165044	122695	134025	60373	42392	173,118	
16	DEPRECIABLE ASSETS	2910171	-	133749	231348	287231	419456	813312	233937	258011	117313	94433	321,381	
17	LESS ACCUMULATED DEPR	1262058	-	69330	107895	135826	200481	351744	106949	97674	48139	33396	111,224	
18	DEPLETABLE ASSETS	37055	-	1635*	25*	-0*	9857*	1316*	9763*	2276	1159	-	11,024	
19	LESS ACCUMULATED DEPLETION	17644	-	303*	-	-0*	6813*	170*	4507*	1490	525	-	3,836	
20	LAND	209320	-	7868	18886	23883	28393	58895	14924	25457	14602	7270	9,142	
21	INTANGIBLE ASSETS	40149	-	2278	5418	3244	6956	6343	5538	1301	4101	1823	3,147	
22	LESS ACCUMULATED AMORT	12828	-	427	2241	1780	1585	2695	946	642	84	232	2,196	
23	OTHER ASSETS	392633	-	18358	29123	35895	28186	83924	43337	47116	55687	29346	21,661	
24	TOTAL LIABILITIES	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
25	ACCOUNTS PAYABLE	2974977	-	138668	358959	375334	458984	799698	217758	269384	194694	75993	85,505	
26	MORT NOTES BONDS UNDER 1 YR	2710793	-	55382	109583	205943	224327	882522	315199	502212	248605	66156	100,864	
27	OTHER CURRENT LIABILITIES	861046	-	31888	79291	103397	126036	229043	78104	97527	44356	39763	31,641	
28	LOANS FROM STOCKHOLDERS	384656	-	54144	110550	59536	47785	45679	21113	8612	2899	-	34,338	
29	MORT, NOTES, BONDS OVER 1 YR	1658689	-	54587	94555	139222	199589	510548	142665	215650	129292	75545	97,036	
30	OTHER LIABILITIES	283346	-	13707	22440	28389	39177	68294	24818	45446	17855	6597	16,623	
31	CAPITAL STOCK	1518143	-	95148	149811	174283	184761	325923	121235	165529	77616	58580	165,257	
32	PAID-IN OR CAPITAL SURPLUS	745698	-	13369	33717	27144	70086	163079	47663	58738	40459	70154	221,289	
33	RETAINED EARNINGS, APPROP	31395	-	50*	2637*	3012*	5833*	3672*	633*	2365	11446	1747	-	
34	RETAINED EARNINGS, UNAPPROP	3352376	-	21087	191943	390590	560835	827196	313916	458978	258147	168622	161,062	
35	LESS COST OF TREASURY STK	194642	-	4333	21166	29501	30002	72680	17416	13037	6012	495	-	
36	TOTAL RECEIPTS	30851583	221106	1480698	3139460	3854580	4391057	7892418	2337510	2978655	1588212	1894976	1,072,911	
37	BUSINESS RECEIPTS	30155175	216909	1438677	3064637	3794697	4302427	7699354	2271080	2905376	1553056	1855305	1,053,657	
38	INT U.S. GOVT OBLIGATIONS	954	-	29*	71*	343*	202	138	101*	57	1	12	-	
39	INT STATE, LOCAL GOVT OBLIG	1794	83*	-0	15*	54*	266*	537	277	157	81	288	36	
40	OTHER INTEREST	102944	1064	1824	4202	6348	7129	20912	13955	25045	14493	4240	3,732	
41	RENTS	139453	484*	2808	10185	9598	27937	62941	13406	6072	1500	3046	1,476	
42	ROYALTIES	8147	-	1051*	-0*	42*	434*	843*	2599	456	65	1660	997	
43	SH-TERM GAIN REDUCED BY LOSS	513	-	58*	46*	-	9*	146*	225*	27	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	26746	22*	1533*	1859	3284	4004	7192	3737	2245	645	2155	70	
45	NET GAIN, NONCAPITAL ASSETS	20311	89*	1019	793	2054	1426	4676	3928	3824	741	1681	80	
46	DIVIDENDS, DOMESTIC CORPS	10928	-	105*	607	320	3238	1757	535	2193	37	691	1,445	
47	DIVIDENDS, FOREIGN CORPS	2660	-	-	-	-	-0*	28*	911*	38	51	1414	218	
48	OTHER RECEIPTS	381958	2455	33594	57043	37840	43985	93894	26756	33165	17542	24484	11,200	
49	TOTAL DEDUCTIONS	29496551	217405	1452823	3072379	3726673	4217547	7572764	2234716	2734506	1445333	1799707	1,022,698	
50	COST OF SALES AND OPERATIONS	22596198	174157	924771	2177323	2766754	3179117	5873232	1766304	2168521	1184301	1623025	758,693	
51	COMPENSATION OF OFFICERS	856357	5701	134589	184343	173368	134482	151584	29478	24917	9823	4540	3,532	
52	REPAIRS	89114	745	2590	7022	8641	11579	33244	9356	7717	3381	2003	2,836	
53	BAD DEBTS	111600	1308	4076	10654	10561	17542	29230	8852	20398	5117	2282	1,580	
54	RENT PAID ON BUSINESS PROP	251429	2044	24684	37771	37916	37429	56464	13374	16638	6890	9073	9,146	
55	TAXES PAID	371037	1679	22533	42362	52263	55176	93153	24776	29559	22583	9369	17,584	
56	INTEREST PAID	279912	1854	7952	16266	23316	30930	82561	29673	40195	23048	10688	13,429	
57	CONTRIBUTIONS OR GIFTS	8192	35*	82	476	973	1136	2338	691	1547	467	211	236	
58	AMORTIZATION	2716	14*	26	974	455	391	146	142	248	30	246	44	
59	DEPRECIATION	332409	1762	18873	30853	34382	43608	102273	30291	26398	9269	6311	28,389	
60	DEPLETION	4588	-	51*	51*	924*	136*	158*	283*	80	70	2038	797	
61	ADVERTISING	144677	595	8822	14763	15997	18666	37066	13623	18384	7791	2516	6,454	
62	PENSION,PROF SH,ANNUITY PLAN	118687	652*	7204	11535	17761	21447	28938	8621	11022	4824	1931	4,752	
63	EMPLOYEE BENEFIT PROGRAMS	45568	222*	3030	5466	6600	8250	10880	3264	4275	2177	589	815	
64	NET LOSS, NONCAPITAL ASSETS	7432	64*	592*	1002	489	2491	972	899	511	7	80	325	
65	OTHER DEDUCTIONS	4276635	26573	292948	531518	576273	655167	1070525	295089	364096	165555	124805	174,086	
66	TOTAL RECPTS LESS TOTAL DEDS	1355032	3701	27875	67081	127907	173510	319654	102794	244149	142879	95269	50,213	
67	CONST TAX INC FM REL FGN CORP	1264*	-	-	-	-	-	-	596*	15	21	632	-	
68	NET INCOME (LESS DEF) TOTAL	1354502	3618	27875	67066	127853	173244	319117	103113	244007	142819	95613	50,177	
69	NET INCOME, TOTAL	1522330	6674	55655	103782	142031	197419	349188	110799	264670	144090	95613	52,409	
70	DEFICIT, TOTAL	167828	3056	27780	36716	14178	24175	30071	7686	20663	1271	-	2,232	
71	NET INCOME (LESS DEF) 1120S	71291	-32	5941	14632	18489	20323	11,938 ✓	-	**	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	523787	***	11966	14867	29886	31541	85209	40449	147242	102,602 ✓	**	-	
73	STAT SPEC DEDS 1120, F, L, M	68848	915*	7767	5866	8075	6641	23164	4367	7340	1435	3140	138	
74	NET OPERATING LOSS DEDUCTION	58757	915*	7665	3944	7955	4068	20950	3424	5978	1432	2426	-	
75	DIVIDENDS RECEIVED DEDUCTION	7338	-	102*	354	120	2573	1528	597	1362	3	561	138	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	2753	-	-	1568*	-	-	686*	346*	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	847694	3732	26388	65332	83373	137487	228087	66068	110388	50435	22089	52,315	
79	LG-TERM GAIN TAXED ALT RATE	12533	20*	-	-	1678	1478	2473	2284	1735	645	2152	68	
80	INC TAX (BEF CREDITS), TOTAL	354627	2477	5907	17577	28156	55967	102016	30766	52230	23981	10347	25,203	
81	NORMAL TAX AND SURTAX	353529	2477	5857	17501	28096	55949	101791	30465	52169	23948	10185	25,091	
82	TAX FR RECOMP PRIOR YR INVCR	883	-0	50*	76*	60	18	225	301	61	33	10	49	
83	ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-	-	-	-	-	-	152	63	
84	FOREIGN TAX CREDIT	3056	-	75*	-	-	9*	111*	806*	378	138	998	541	
85	INVESTMENT CREDIT	12827	87*	100	489	1014	1729	4068	1691	1371	730	276	1,272	
86	WORK INCENTIVE CREDIT	24*	-	-	-	-	9*	14*	-	1	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	229062	2143*	1428	6558	12933	31240	62468	20697	43499	20314	6850	20,932	
88	LESS REFUNDS OF EST TAX PMT	1771	200	-	-	130*	133*	249*	436*	427	196	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	126485	9362*	8314	11806	21094	18518	27435	6595	6604	5163	2327	9,267	
90	CORPORATION'S OWN STOCK	15803	-	-	-	30*	1100*	5235*	716*	4532	3426	764	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	379261	1552*	15959	32068	30187	53226	138000	33005	29662	13439	7656	24,507	
92	TOTAL QUALIFIED INVESTMENT	254060	1229*	7723	19691	18798	34853	86862	24360	22595	10037	5912	22,000	
93	TENTATIVE INVESTMENT CREDIT	16155	71*	175	867	1074	2022	6005	1705	1582	702	413	1,539	
94	INVESTMENT CREDIT CARRYOVER	4368	55*	50*	240	120	340	1045	893	506	46	75	998	
95	1120,F,L,M TAX PREF ITEMS,TOT	7861	21	-0*	45*	209*	276	971	1002	1226	660	2774	677	
96	AFTER EXCL AND DED TAXES	2149	-	-	-	-	-	-	-	-	-	1520	629	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	2522886	***	45700	74904	99574	110047	353918	129490	280106	1,429,021 ✓	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Wholesale and retail trade: Wholesal-
trade: Miscellaneous wholesale trad-

MAJOR INDUSTRY 33

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	128971	2357	56431	28140	18648	12147	9483	1077	432	144	59	33	20
5 TOTAL ASSETS	80425674	-	2020304	4602076	6614612	8419673	18009469	7297504	6486650	4955490	4046433	5192747	12780716
6 CASH	5581957	-	346277	604765	657475	741338	1262217	381614	346437	272462	166408	210809	592155
7 NOTES AND ACCTS RECEIVABLE	27172781	-	575729	1450562	2207101	2959642	6529066	2667610	2337114	1675710	1245661	1877985	3646001
8 LESS BAD DEBT ALLOWANCE	468076	-	4956	25631	40067	56393	138221	50107	40969	34795	18977	15538	42422
9 INVENTORIES	23257721	-	514180	1349003	2069224	2693667	5964108	2415487	2157791	1419714	1163092	1618420	1892633
10 INVESTMENTS, U.S. GOVT OBLIG	197961	-	5927*	8889	19134	31869	25807	10834	38591	6184	26479	1872	22375
11 INVESTMENTS, ST, LOCAL OBLIG	134829	-	152*	5231	12336	6569	30191	2959*	12724	13759	47926	155	2827
12 OTHER CURRENT ASSETS	2962106	-	53955	114878	146504	159143	482490	248006	249741	262115	198041	278897	768416
13 LOANS TO STOCKHOLDERS	460980	-	40159	57718	80197	55760	85518	33873	26115	39240	39433	2967	-
14 MORT AND REAL ESTATE LOANS	162023	-	4478	8593	26564	25095	37659	16696	9264	5854	13801	730	13089
15 OTHER INVESTMENTS	7820169	-	75633	202103	298735	362946	976953	538379	504554	538358	513823	524303	3284382
16 DEPRECIABLE ASSETS	17376111	-	615960	1203869	1773628	2139279	3791361	1300050	1005774	808781	818703	828264	3090442
17 LESS ACCUMULATED DEPR	7949636	-	320577	601156	904800	1072854	1779464	574602	424917	322390	378472	371311	1199093
18 DEPLETABLE ASSETS	234272	-	13059*	1163*	9198	1886*	9962	21555*	25194	16070	5998	41465	88692
19 LESS ACCUMULATED DEPLETION	76372	-	11599*	430*	1327*	196*	580*	12494*	8743	10130	2843	7497	20533
20 LAND	1397704	-	25990	101669	146089	219496	396399	110087	92117	96925	87885	34158	86889
21 INTANGIBLE ASSETS	191113	-	12037	26232	8932	10740	21564	9787	7818	8613	17161	1946	66263
22 LESS ACCUMULATED AMORT	58106	-	4011	8827	3225	4288	8388	1926	2936	2830	3070	1511	17294
23 OTHER ASSETS	2028057	-	77911	103245	108924	145974	322587	179696	150681	161848	105384	166213	505494
24 TOTAL LIABILITIES	80425674	-	2020304	4602076	6614612	8419673	18009469	7297504	6486650	4955490	4046433	5192747	12780716
25 ACCOUNTS PAYABLE	19680041	-	489185	1144947	1751524	2346854	5176582	2056564	1750805	1067447	710521	1215324	1970248
26 MORT NOTES BONDS UNDER 1 YR	14407238	-	227945	463837	683110	928122	2546264	1408400	1496861	1147576	731689	1608195	3165219
27 OTHER CURRENT LIABILITIES	4697536	-	152162	303841	431744	563206	1180166	407456	353450	347192	324033	195440	438646
28 LOANS FROM STOCKHOLDERS	1582689	-	238791	247529	263035	218491	345259	64925	59344	40009	73819	6920	24567
29 MORT, NOTES, BONDS OVER 1 YR	8573705	-	190344	406859	544025	666883	1568534	759963	573390	498545	678579	566805	2119778
30 OTHER LIABILITIES	1721505	-	48699	69690	88928	113495	323133	136007	165982	90981	108401	67864	508325
31 CAPITAL STOCK	7843307	-	529463	773902	914760	1031092	1681662	585924	472040	306733	307623	490601	749507
32 PAID-IN OR CAPITAL SURPLUS	4621047	-	92596	109754	157282	223521	517051	375735	313650	431465	320862	281345	1798386
33 RETAINED EARNINGS, APPROP	762198	-	6061	34397	33064	41803	82419	16360	15294	14829	10438	10692	96841
34 RETAINED EARNINGS, UNAPPROP	17802868	-	85801	1135331	1869555	2411369	4831673	1559001	1348467	1063290	794246	762968	1941147
35 LESS COST OF TREASURY STK	866460	-	40743	88011	122415	125183	243294	72831	62033	52577	13778	13407	32188
36 TOTAL RECEIPTS	214641858	1590324	8309165	15306282	21434784	25744696	52640626	18095215	15415001	12058423	8859162	12636497	22551683
37 BUSINESS RECEIPTS	211212970	1566002	8089986	15100444	21154481	25404768	51923600	17764795	15173596	11849730	8705373	12449778	22030217
38 INT U.S. GOVT OBLIGATIONS	11626	1*	209	1373	1573	1004	1844	390	989	623	1916	186	1518
39 INT STATE, LOCAL GOVT OBLIG	7078	12*	21*	189*	463	376	911	390	2755	515	1405	15	26
40 OTHER INTEREST	526845	3715	8086	14617	20994	28254	57944	29633	36752	34320	32072	48354	212104
41 RENTS	311599	1578	13229	29364	40011	42550	86459	29086	24272	15862	9239	5021	14928
42 ROYALTIES	40843	118*	1944*	6293	1625*	5365	4103	1743	5147	6313	659	1543	5990
43 SH-TERM GAIN REDUCED BY LOSS	7596	-	92*	939	2193	388	1882	324	297	84	45	734	518
44 LG-TERM GAIN REDUCED BY LOSS	172250	136*	7894	11080	11554	12272	45166	15667	18108	18670	6954	10126	14623
45 NET GAIN, NONCAPITAL ASSETS	51317	1162	3028	3185	8635	3787	12254	3049	3075	3955	1305	5105	2777
46 DIVIDENDS, DOMESTIC CORPS	81856	2336	704	2005	2262	3624	13496	6665	12077	15011	5599	2134	15939
47 DIVIDENDS, FOREIGN CORPS	133820	131	3*	132*	1638*	9*	473	2470	1255	651	2184	11453	113421
48 OTHER RECEIPTS	2084058	15133	183969	136661	189355	242299	492294	241003	136678	112689	92411	102044	139522
49 TOTAL DEDUCTIONS	209294360	1564888	8220526	14972108	20954416	25065637	51128671	17579423	15021892	11659774	8517124	12354578	22255323
50 COST OF SALES AND OPERATIONS	174345444	1326825	5500714	11529710	16663688	20271709	42624259	14743510	12962771	10272432	7438285	10772325	20239216
51 COMPENSATION OF OFFICERS	3758763	17139	663828	673458	660723	631124	755254	147919	89051	42985	26903	20561	29796
52 REPAIRS	487303	1637	18585	42412	60532	64308	113136	35699	25884	26715	17071	17493	63631
53 BAD DEBTS	479773	4438	16518	38713	61242	75361	133142	45230	33655	24558	12489	12011	22416
54 RENT PAID ON BUSINESS PROP	1418542	11562	143312	162214	191518	193065	316031	110305	75882	50176	39960	59771	64746
55 TAXES PAID	2993102	18341	141095	264291	351504	396679	822891	260964	224895	177000	72851	88035	174556
56 INTEREST PAID	1557710	9750	31078	64297	88499	125761	298476	151895	127209	88006	83618	113550	375571
57 CONTRIBUTIONS OR GIFTS	50492	419	1319	2400	4803	6811	16517	5854	4430	2300	1994	1567	2378
58 AMORTIZATION	12598	25	1666	829	665	753	1278	1870	426	723	876	339	3148
59 DEPRECIATION	1399934	9326	78873	125682	159597	186615	321734	101675	80983	58151	58037	61095	158166
60 DEPLETION	94264	367*	596*	316*	499*	252*	3012	980	1225	2142	723	213	83939
61 ADVERTISING	978861	12662	40989	68568	72303	86477	190577	75924	101968	62653	82301	89275	95164
62 PENSION,PROF SH,ANNUITY PLAN	567582	2122	37984	49510	67544	91699	162235	41561	31039	19967	16562	24211	23148
63 EMPLOYEE BENEFIT PROGRAMS	244531	1408	15641	14033	26353	31967	65995	22671	18216	10229	12252	11159	14608
64 NET LOSS, NONCAPITAL ASSETS	42047	3241	4814	1607	1052	2050	6243	3460	4121	1544	2162	1753	10000
65 OTHER DEDUCTIONS	20863414	145626	1523514	1934068	2544194	2901006	5297891	1825906	1240137	820193	651040	1081201	894638
66 TOTAL RECPTS LESS TOTAL DEDS	5347498	25436	88639	334174	480368	679059	1511955	515792	393109	398649	342038	281919	296360
67 CONST TAX INC FM REL FGN CORP	17358	35*	18	-	313*	9*	58*	752*	114	3	297	1473	14286
68 NET INCOME (LESS DEF) TOTAL	5357778	25459	88636	333985	480218	678692	1511102	516154	390468	398137	340930	283377	310620
69 NET INCOME, TOTAL	6134743	50174	247681	429209	564176	750896	1656962	591117	431303	433717	347680	302671	329157
70 DEFICIT, TOTAL	776965	24715	159045	95224	83958	72204	145860	74963	40835	35580	6750	19294	18537
71 NET INCOME (LESS DEF) 1120S	395646	619*	38241	77103	95698	83251	87705	5745	[illegible]	[illegible]	-	-	-
72 NET INC (LESS DEF) 1120-DISC	960436	875	25820	42238	45816	64240	195427	136281	64936	145719	[illegible]	[illegible]	-
73 STAT SPEC DEDS 1120, F, L, M	240606	6931	29457	27649	17205	22156	31415	24673	28149	22169	9262	6802	14738
74 NET OPERATING LOSS DEDUCTION	177421	4916	28401	26434	15484	18121	19625	17394	15613	13095	5021	4883	8434
75 DIVIDENDS RECEIVED DEDUCTION	51771	2015*	550	1215	1363	2616	8652	5305	9048	8923	3861	1908	6115
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	11414	-	506*	-	358*	1419*	2938*	1974*	3488	151	380	11	189
78 INC SUBJ NORM, SUR, ALT TAX	4486250	41103	118076	271472	401917	579058	1341543	425381	335701	261107	211197	184163	315532
79 LG-TERM GAIN TAXED ALT RATE	107752	120*	-	1784*	4838	7228	35340	8762	15171	14023	4212	9269	7005
80 INC TAX (BEF CREDITS), TOTAL	1897134	18218	27270	72501	136021	229636	597945	198722	157043	122061	100615	86774	150328
81 NORMAL TAX AND SURTAX	1894971	18133	27245	72501	135848	229537	597479	198582	156698	121942	100363	86553	150090
82 TAX FR RECOMP PRIOR YR INVCR	1864	85	25	-0	159	99	406	135	274	115	123	205	238
83 ADDITIONAL TAX FOR TAX PREF	299	-	-	-	14*	-	60*	5	71	4	129	16	-
84 FOREIGN TAX CREDIT	120689	86	-	-0*	358*	525*	4144	1478	4771	1164	5820	3256	99087
85 INVESTMENT CREDIT	59944	279	831	3044	5778	8359	15487	4985	5064	3569	3141	3148	6259
86 WORK INCENTIVE CREDIT	36	-	-	-	15*	-	7*	4*	6	1	-	3	-0
87 EST TAX PAYMENTS AND CREDITS	1223729	13144	5780	23688	70006	133892	435037	146828	110933	95948	68411	77873	42189
88 LESS REFUNDS OF EST TAX PMT	44870	-	-	-	49*	842*	28225	2736	2616	2339	456	1828	5779
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	629526	2696	44225	48048	52918	68147	129611	48252	42673	33132	31628	59659	69137
90 CORPORATION'S OWN STOCK	96179	-	-	4881*	5043*	7570	21114	9122	10436	6059	2451	27395	2108
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1467891	6162	58241	113966	158936	192888	342558	113366	100005	81582	54700	62369	183118
92 TOTAL QUALIFIED INVESTMENT	1142238	5431	37964	76374	113521	142108	266152	93289	81751	66310	43046	51070	165222
93 TENTATIVE INVESTMENT CREDIT	73153	340	1105	3797	6662	8903	17650	6436	5707	4515	3011	3576	11451
94 INVESTMENT CREDIT CARRYOVER	33462	100	808	673	961	1876	4418	1770	2577	2338	1006	1251	15664
95 1120,F,L,M TAX PREF ITEMS,TOT	57773	274	399*	127*	1300	2404	16265	5352	8412	9826	3285	5230	4699
96 AFTER EXCL AND DED TAXES	3441	-	-	-	136	-	736*	49	517	953	906	164	-
97 DEFERRED ADDIT TAX FOR PREF	106*	-	-	-	-	-	13*	-	-	93	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	4639245	17087	137149	177001	298115	321941	1445493	763011	395413	298057	[illegible]	[illegible]	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 34

Wholesale and retail trade: Retail Building materials, hardware, and equipment

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	29953	615	10795	8965	5341	2902	1253	46	26	7	-		3
5	TOTAL ASSETS	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	719,160	
6	CASH	627918	-	55988	138313	142056	119115	111108	11445	16774	11521	-	11,598	
7	NOTES AND ACCTS RECEIVABLE	2549012	-	112476	388785	478788	517686	644790	105778	98881	63409	-	138,419	
8	LESS BAD DEBT ALLOWANCE	64551	-	1232	7469	11210	12606	21408	3809	1946	1536	-	3,335	
9	INVENTORIES	3870581	-	212584	646110	875207	870547	753715	114807	134773	63834	-	199,004	
10	INVESTMENTS, U.S. GOVT OBLIG	8767	-	998*	277*	3309*	2863*	1290*	-	-	-	-	30	
11	INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2465*	591*	814*	-	-	-	51	
12	OTHER CURRENT ASSETS	172385	-	8591	22332	28907	37064	36474	4598	14665	7558	-	12,594	
13	LOANS TO STOCKHOLDERS	89345	-	8071	16340	9346	8429	15318	842*	918	70	-	30,011	
14	MORT AND REAL ESTATE LOANS	42007	-	2084	11064	5144	2465	12943	194*	1397	5341	-	1,375	
15	OTHER INVESTMENTS	456532	-	10077	33335	49339	57581	128945	13391	24920	27519	-	111,425	
16	DEPRECIABLE ASSETS	2616592	-	156234	393259	452638	547349	583988	88936	118761	48859	-	220,548	
17	LESS ACCUMULATED DEPR	1228944	-	86977	207913	230721	255337	265211	34628	37177	21173	-	88,207	
18	DEPLETABLE ASSETS	52821	-	-	4157*	3595*	1507*	2853*	-	11455	-	-	29,254	
19	LESS ACCUMULATED DEPLETION	17275	-	-	1672*	147*	288*	-	-	60	-	-	15,108	
20	LAND	306609	-	13026	45598	45301	63841	78461	12395	10779	5822	-	31,386	
21	INTANGIBLE ASSETS	17969	-	1818	572	860	477	254	8*	264	27	-	13,689	
22	LESS ACCUMULATED AMORT	6406	-	417	126	589	83	65	4*	26	21	-	5,075	
23	OTHER ASSETS	172593	-	10224	24957	34358	25915	36965	4150	6697	3828	-	25,499	
24	TOTAL LIABILITIES	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	719,160	
25	ACCOUNTS PAYABLE	1945773	-	123792	321757	392870	451750	418135	58251	53518	43648	-	82,052	
26	MORT NOTES BONDS UNDER 1 YR	1434147	-	56064	172707	284440	353534	301015	54830	81828	18127	-	111,602	
27	OTHER CURRENT LIABILITIES	587195	-	21345	81674	104776	121990	144968	22081	21028	23427	-	45,906	
28	LOANS FROM STOCKHOLDERS	410905	-	99887	74707	75369	54127	65965	2336*	9206	1598	-	27,710	
29	MORT, NOTES, BONDS OVER 1 YR	1168558	-	64848	162321	159341	236089	242562	54292	52578	31247	-	165,280	
30	OTHER LIABILITIES	157261	-	5673	10244	40037	24872	47535	8819	7973	6691	-	5,417	
31	CAPITAL STOCK	1370837	-	159137	327484	309258	225724	218465	30990	35548	15877	-	48,354	
32	PAID-IN OR CAPITAL SURPLUS	370025	-	50532	35083	30720	32669	47197	2976	40936	14657	-	115,255	
33	RETAINED EARNINGS, APPROP	15320	-	1*	1777*	1043*	1614*	10507	358*	-	-	-	20	
34	RETAINED EARNINGS, UNAPPROP	2338531	-	-70064	355624	512042	515807	646522	85191	100457	60447	-	132,505	
35	LESS COST OF TREASURY STK	126386	-	7145	35294	14095	29186	21860	1207*	1997	661	-	14,941	
36	TOTAL RECEIPTS	21869818	96347	1327869	3674246	4473628	4498205	4861266	673115	738479	390954	-	1,135,709	
37	BUSINESS RECEIPTS	21466915	90180	1315276	3623033	4399440	4421671	4759759	658164	712765	373344	-	1,113,283	
38	INT U.S. GOVT OBLIGATIONS	795	-0	185*	122*	251*	90*	121*	4	20	-	-	2	
39	INT STATE, LOCAL GOVT OBLIG	529	-	-	-	30*	-	394*	48*	54	-	-	3	
40	OTHER INTEREST	53044	486*	738	5305	8491	11361	11994	2245	3683	3437	-	5,304	
41	RENTS	53038	1044*	2118	4022	9169	10657	16162	1487	5028	1193	-	2,138	
42	ROYALTIES	1398	-	162*	644*	98*	127*	26*	-	143	-	-	198	
43	SH-TERM GAIN REDUCED BY LOSS	1818	-	609*	430*	122*	440*	102*	-	115	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	44983	326*	1483	9452	3228	5520	10306	186	3043	903	-	7,594	
45	NET GAIN, NONCAPITAL ASSETS	10849	594*	854	1529	1184	1586	3667	313*	602	303	-	217	
46	DIVIDENDS, DOMESTIC CORPS	6382	-0	165	166	1128	296	1518	202*	2851	43	-	13	
47	DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-0*	-	-	-	-	-	-	11	
48	OTHER RECEIPTS	230056	775	6279	29543	50467	46457	57217	10466	10175	11731	-	6,946	
49	TOTAL DEDUCTIONS	21272251	91177	1321367	3599713	4350442	4399563	4661692	647691	704590	377454	-	1,118,562	
50	COST OF SALES AND OPERATIONS	16366483	73730	894628	2671108	3411583	3412818	3693362	493831	549454	278218	-	887,751	
51	COMPENSATION OF OFFICERS	601670	868*	95980	149951	144427	108951	82381	6438	5693	2820	-	4,161	
52	REPAIRS	78517	287	4319	12507	12918	16073	20362	2608	2765	1664	-	5,014	
53	BAD DEBTS	105896	1440*	4672	14205	19677	27140	26183	4416	2299	968	-	4,896	
54	RENT PAID ON BUSINESS PROP	210170	765*	30887	53607	34330	35198	26882	6687	8905	4723	-	8,186	
55	TAXES PAID	344149	1125	28604	64523	67745	70590	67729	11007	9934	6424	-	15,868	
56	INTEREST PAID	169898	927	11178	23443	26007	36483	38088	7387	7573	3795	-	15,017	
57	CONTRIBUTIONS OR GIFTS	6573	131*	97	525	1218	1459	1952	208	511	210	-	262	
58	AMORTIZATION	255	4*	18	97	5	19	49	6*	13	1	-	43	
59	DEPRECIATION	226756	808	15261	35174	38462	47909	49255	8152	8179	4459	-	19,097	
60	DEPLETION	1365	-	-	101*	132*	813	193*	-	98	-	-	28	
61	ADVERTISING	178819	1148	11146	28857	29063	38026	31155	6871	9212	5079	-	18,262	
62	PENSION,PROF SH,ANNUITY PLAN	61665	21*	1646	5761	8198	14591	19012	2666	2478	2000	-	5,292	
63	EMPLOYEE BENEFIT PROGRAMS	35368	97*	633	5011	7722	7249	7404	1198	895	1460	-	3,699	
64	NET LOSS, NONCAPITAL ASSETS	3063	51*	497*	148*	296	1209	276	107*	41	438	-	-	
65	OTHER DEDUCTIONS	2881604	9775	221801	534695	548659	581035	597409	95509	96540	65195	-	130,986	
66	TOTAL RECPTS LESS TOTAL DEDS	597567	5170	6502	74533	123186	98642	199574	25424	33889	13500	-	17,147	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) TOTAL	597038	5170	6502	74533	123156	98642	199180	25376	33835	13500	-	17,144	
69	NET INCOME, TOTAL	727595	5769	33631	99965	141409	148045	205205	26549	34650	13500	-	18,872	
70	DEFICIT, TOTAL	130557	599*	27129	25432	18253	49403	6025	1173*	815	-	-	1,728	
71	NET INCOME (LESS DEF) 1120S	102222	1238*	4698	26821	31877	22329	15259	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	143	-	67	76✓	**	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	28452	2854*	4233	4280	3744	3440	4123	245*	4862	37	-	634	
74	NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114	1	-	623	
75	DIVIDENDS RECEIVED DEDUCTION	5588	-0	100*	51*	909	217	1352	164*	2748	36	-	11	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	F H T CORPORATION DEDUCTION	374	-	-	-	-	-	374	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	585042	1576*	19088	65363	103599	121705	185891	26320	29788	13464	-	18,248	
79	LG-TERM GAIN TAXED ALT RATE	22682	-	-	1921*	1074	2591	6214	60*	2479	882	-	7,461	
80	INC TAX (BEF CREDITS), TOTAL	224874	780*	4329	16925	32976	47325	82723	12431	13694	6278	-	7,413	
81	NORMAL TAX AND SURTAX	224513	591*	4329	16925	32901	47316	82663	12429	13685	6271	-	7,403	
82	TAX FR RECOMP PRIOR YR INVCR	164	-	-	-0*	75	9	60	2*	1	7	-	10	
83	ADDITIONAL TAX FOR TAX PREF	197*	189	-	-	-	-	-0*	-	8	-	-	-	
84	FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	-	39	-	-	18	
85	INVESTMENT CREDIT	9704	-0*	75	861	1393	1956	3087	355	520	156	-	1,301	
86	WORK INCENTIVE CREDIT	13*	-	-	-	-0*	-	13*	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	136470	518*	619	4087	14986	26889	54930	10376	11398	5622	-	7,045	
88	LESS REFUNDS OF EST TAX PMT	1417*	-	-	79*	75*	498*	-	177*	390	198	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	124517	1930*	4462	11260	13888	17611	12167	3084	49909	1450	-	8,756	
90	CORPORATION'S OWN STOCK	14344	3201*	1139*	1290*	15*	-	4783*	1493*	314	2109	-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	263941	272*	8774	29463	43863	60448	65693	19169	10951	2990	-	22,318	
92	TOTAL QUALIFIED INVESTMENT	198166	176*	5674	20000	31285	43096	50694	16298	9496	2471	-	18,976	
93	TENTATIVE INVESTMENT CREDIT	12306	8*	150	877	1824	2737	3409	1142	661	172	-	1,326	
94	INVESTMENT CREDIT CARRYOVER	2166	989	51	669	165	225	539	48*	29	3	-	148	
95	1120,F,L,M TAX PREF ITEMS,TOT	12825	73*	-0*	809*	105*	1177	3405	313	1394	986	-	4,563	
96	AFTER EXCL AND DED TAXES	1667*	47	-	-	-	-	109*	6*	82	-	-	1,423	
97	DEFERRED ADDIT TAX FOR PREF	149*	-	-	-	-	-	7*	-0*	-	-	-	142	
98	1120-DISC QUAL BUSINESS RCPTS	2444	-	559	1,885✓	**	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 35 — Wholesale and retail trade: Retail trade: General merchandise stores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22483	1063	11511	4738	2507	1328	973	175	94	33	21	18	22
5	TOTAL ASSETS	43079538	-	469363	761412	900392	898987	1885253	1150868	1484840	1144025	1425973	2661098	30297327
6	CASH	1712004	-	61017	93065	98466	88438	151287	59435	90003	96365	56009	88365	829554
7	NOTES AND ACCTS RECEIVABLE	13897621	-	58135	86551	165527	196074	378179	199094	279132	201964	270053	540925	11521987
8	LESS BAD DEBT ALLOWANCE	526423	-	1362	1135	2102	4535	10878	4884	11212	14117	7992	30847	437359
9	INVENTORIES	11961026	-	223597	332552	357236	375669	737554	350309	605363	420548	534395	790261	7235522
10	INVESTMENTS, U.S. GOVT OBLIG	80811	-	51*	1948*	-	3396*	13163	5039*	7457	20	15135	15	34587
11	INVESTMENTS, ST, LOCAL OBLIG	64093	-	-	-	856*	-	2794*	-	608	10656	3484	-	48209
12	OTHER CURRENT ASSETS	834818	-	7911	27602	23322	19631	43474	69572	55736	50475	40511	95043	401541
13	LOANS TO STOCKHOLDERS	155739	-	4552	4920	7829	6206	11906	1467*	906	-	1317	79379	37257
14	MORT AND REAL ESTATE LOANS	109510	-	1*	1948*	3199*	190*	1926*	14*	1232	16	117	1070	99797
15	OTHER INVESTMENTS	3558923	-	4915	42543	32348	48299	124750	46684	113558	66677	83015	306362	2689772
16	DEPRECIABLE ASSETS	15328532	-	198629	341168	383555	306376	685381	711752	499674	437763	554807	1098474	10111053
17	LESS ACCUMULATED DEPR	6345376	-	112624	197798	218982	169437	344826	372231	221297	191448	219042	477172	3819719
18	DEPLETABLE ASSETS	34391*	-	-	-	-	-	1680*	-	898	-	-	-	31613
19	LESS ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
20	LAND	1325401	-	6756	8504	20039	10709	42917	34049	34328	34589	39291	48567	1005652
21	INTANGIBLE ASSETS	84667	-	1468	3742	4601	320	3171	9976*	3083	7355	5852	6613	38486
22	LESS ACCUMULATED AMORT	16475	-	574	1789	1646	102	763	255*	236	632	1739	1701	7018
23	OTHER ASSETS	818181	-	16891	17591	26142	17753	46073	40847	25607	23795	51560	75724	476198
24	TOTAL LIABILITIES	43079538	-	469363	761412	900392	898987	1885253	1150868	1484840	1144025	1425973	2661098	30297327
25	ACCOUNTS PAYABLE	8757585	-	101441	131534	192986	221096	403902	218815	250011	171124	277750	377933	6410993
26	MORT NOTES BONDS UNDER 1 YR	3109768	-	41425	57633	75973	62436	153318	80076	91451	78509	104035	59452	2305460
27	OTHER CURRENT LIABILITIES	3705996	-	33081	52672	63209	66836	148069	83765	115333	85861	115524	231630	2710016
28	LOANS FROM STOCKHOLDERS	387632	-	79276	37104	30639	28089	41047	19567*	52964	9886	6857	4675	77528
29	MORT, NOTES, BONDS OVER 1 YR	7451173	-	62139	77247	93666	49024	201963	137828	255567	141606	317340	614579	5500214
30	OTHER LIABILITIES	3236811	-	7926	7363	9648	11027	50205	39120	33980	60981	54674	151991	2809896
31	CAPITAL STOCK	3174753	-	130969	133603	147407	113266	240778	106132	114530	121626	80519	133756	1852167
32	PAID-IN OR CAPITAL SURPLUS	2272559	-	18066	20135	28626	25890	49102	141111	144636	153262	218019	252835	1220877
33	RETAINED EARNINGS, APPROP	302249	-	55*	127*	261*	4884*	2506*	1125*	1259	-	13576	91351	187105
34	RETAINED EARNINGS, UNAPPROP	11046282	-	2489	248345	268606	324041	606393	345270	439857	327386	243167	764720	7476003
35	LESS COST OF TREASURY STK	365270	-	7504	4351	10629	7602	12030	21941	14748	6216	5488	21824	252937
36	TOTAL RECEIPTS	73427734	566649	1367199	2095097	2196909	2148733	4182783	2477979	3074190	2453707	2705332	4507401	45651755
37	BUSINESS RECEIPTS	69471543	557992	1353155	2072445	2160705	2102793	4087783	2385453	2949812	2375326	2630738	4304058	42491283
38	INT U.S. GOVT OBLIGATIONS	4534	-	-0*	139*	387*	303*	395*	207*	318	333	64	57	2331
39	INT STATE, LOCAL GOVT OBLIG	2371	41	-	-	23*	27*	445	72*	41	283	6	3	1430
40	OTHER INTEREST	381583	279	583	2481	3892	3237	11656	5175	8743	9559	13142	24303	298533
41	RENTS	445914	2241	570	6339	10415	18503	19793	14327	35617	20987	14545	57643	244934
42	ROYALTIES	3946	-	-	51*	777*	-	52*	-	618	2084	-	-	364
43	SH-TERM GAIN REDUCED BY LOSS	838	-	4*	7**	-0*	9*	20*	357	37	100	200	20	15
44	LG-TERM GAIN REDUCED BY LOSS	76149	1*	302*	1189	1130	330*	4474	746*	3411	559	6047	1340	56570
45	NET GAIN, NONCAPITAL ASSETS	19588	364	827	1046	848	453	1084	972	2322	276	698	2570	4426
46	DIVIDENDS, DOMESTIC CORPS	50727	1	14*	156	144	207*	521	33	4009	1819	50	6264	37509
47	DIVIDENDS, FOREIGN CORPS	57680	-	-	-	-	-	81*	-	377	-	-	9	57214
48	OTHER RECEIPTS	2916861	5730	11744	11175	18868	22871	56479	70637	68885	42381	39842	111085	2457144
49	TOTAL DEDUCTIONS	71144778	583084	1372733	2029981	2135749	2065843	4054794	2429030	2990106	2370400	2689609	4371948	44051501
50	COST OF SALES AND OPERATIONS	43531718	366361	878119	1357916	1407674	1378792	2680316	1492239	1949283	1591612	1810589	2726939	25891658
51	COMPENSATION OF OFFICERS	461924	3594	75301	75808	62884	45656	57534	24467	19661	9384	9267	14541	63627
52	REPAIRS	335229	2592	5351	6602	8591	8716	14699	13162	11640	10524	11527	15261	226564
53	BAD DEBTS	287025	407*	2410	1135	3660	4649	9007	5021	9488	10816	7802	32693	199937
54	RENT PAID ON BUSINESS PROP	1911241	41119	53929	55389	68072	54498	107546	48940	98910	65046	81365	128641	1107786
55	TAXES PAID	1687762	14034	29566	47569	44774	45481	91462	61631	57749	55633	56089	112402	1071430
56	INTEREST PAID	1017138	4265	7393	10508	10854	7588	25776	16771	25188	15093	31851	45607	816244
57	CONTRIBUTIONS OR GIFTS	38849	86*	96	282	656	889	2203	1312	1538	1038	1236	2516	26997
58	AMORTIZATION	3580	24*	148	132	172	48	190	408	108	36	652	210	1452
59	DEPRECIATION	1086845	4670	22397	34764	36734	27203	57014	57494	34398	27817	37457	74532	672365
60	DEPLETION	6589	1603	3*	1037*	1*	54*	-	4*	17	-	-	1823	2047
61	ADVERTISING	1969813	14028	29910	43388	38513	42089	114630	43120	103586	61001	70808	154747	1253993
62	PENSION,PROF SH,ANNUITY PLAN	312278	156	1732	4602	6743	6994	13452	6835	7201	7063	6937	13518	237045
63	EMPLOYEE BENEFIT PROGRAMS	152162	420*	1298	3107	1885	2001	6802	2916	5805	5018	2982	9318	110630
64	NET LOSS, NONCAPITAL ASSETS	9472	52*	1464*	101*	1402*	942*	1118*	1842	677	222	351	38	1263
65	OTHER DEDUCTIONS	18333133	129673	263614	387641	443134	440243	873105	652848	664857	510097	560696	1039162	12368063
66	TOTAL RECPTS LESS TOTAL DEDS	2282956	-16435	-5534	65116	61160	82890	127989	48949	84084	83307	15723	135453	1600254
67	CONST TAX INC FM REL FGN CORP	46751	-	-	-	-	-	-	-	207	-	-	-	46544
68	NET INCOME (LESS DEF) TOTAL	2327336	-16476	-5534	65116	61137	82863	127544	48877	84250	83024	15717	135450	1645368
69	NET INCOME, TOTAL	2610228	14511	35934	81185	81418	106953	149237	63878	97049	99459	49898	144144	1686562
70	DEFICIT, TOTAL	282892	30987	41468	16069	20281	24090	21693	15001	12799	16435	34181	8694	41194
71	NET INCOME (LESS DEF) 1120S	27560	-1636*	-1941	7736	7526	12285	3590	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	91	-	91	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	84873	4431*	2857	1466	4638	2236	4821	1668	7859	1783	780	13791	38523
74	NET OPERATING LOSS DEDUCTION	36805	4430*	2857	1391*	4533	2110	4376	1662*	3732	230	737	7959	2788
75	DIVIDENDS RECEIVED DEDUCTION	47473	1	-0*	75	105	126*	445	26	3532	1553	43	5832	35735
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	595	-	-	-	-	-	-	-	595	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2488253	10059	26120	71170	68156	92097	140640	62187	89653	98053	49118	130353	1650647
79	LG-TERM GAIN TAXED ALT RATE	67769	-	-	51*	90*	308*	2977	389*	1021	385	5933	1104	55511
80	INC TAX (BEF CREDITS), TOTAL	1152702	4377	7237	23978	26172	40272	63221	29355	42583	46881	22435	62205	783906
81	NORMAL TAX AND SURTAX	1150600	4375	7237	23978	26157	40272	63137	29200	42492	46849	22416	62203	782204
82	TAX FR RECOMP PRIOR YR INVCR	1212	2	-0*	-0*	15*	-0	84	155	90	23	16	2	825
83	ADDITIONAL TAX FOR TAX PREF	890	-	-	-	-	-	-	-	1	9	3	-	877
84	FOREIGN TAX CREDIT	55980	-0	-0*	-	-	-	-0*	6*	903	223	-	14	54834
85	INVESTMENT CREDIT	58476	79	125	791	2052	1703	3645	2070	2801	2117	2451	4275	36367
86	WORK INCENTIVE CREDIT	33	-	-0*	-	-	-0*	7*	-0*	2	6	-	1	17
87	EST TAX PAYMENTS AND CREDITS	769723	2656	1725	10980	14962	30447	44836	23545	27440	36708	12692	42819	520913
88	LESS REFUNDS OF EST TAX PMT	15181	-	-	-	45*	163*	1082*	1621*	715	639	57	2100	8759
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	731416	10068*	6071	12260	7238	11380	7785	3869	6967	16344	8963	59768	580703
90	CORPORATION'S OWN STOCK	21743	-	-	-	-	725*	1343*	860	850	6841	1218	9906	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1156111	5797	15131	32185	45532	32320	53519	61888	49861	37651	42236	71897	708094
92	TOTAL QUALIFIED INVESTMENT	1058243	5581	12621	25301	36828	27273	46150	55454	47013	35769	40249	66944	657060
93	TENTATIVE INVESTMENT CREDIT	73113	374	479	1526	2350	1907	3350	3862	3290	2479	2817	4686	45993
94	INVESTMENT CREDIT CARRYOVER	22992	505*	453	587	571	826	1400	4585	578	376	1735	784	10592
95	1120,F,L,M TAX PREF ITEMS,TOT	75282	25*	-	51*	75*	99*	1366	377	1749	1780	3682	3559	62519
96	AFTER EXCL AND DED TAXES	10726	-	-	-	-	-	-	18*	33	189	38	-	10446
97	DEFERRED ADDIT TAX FOR PREF	212*	-	-	-	-	-	-	2*	2	10	1	-	197
98	1120-DISC QUAL BUSINESS RCPTS	405	-	405	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 36 — Wholesale and retail trade: Retail trade: Food stores

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	27694	845	17427	5193	2263	1094	673	85	51	24	17		22
5 TOTAL ASSETS	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
6 CASH	1127621	-	71047	110689	101644	86912	151250	56871	67241	70322	74696		336,949
7 NOTES AND ACCTS RECEIVABLE	1144362	-	42462	70136	66654	57819	106168	37298	54461	62005	68869		578,490
8 LESS BAD DEBT ALLOWANCE	14982	-	126	366	75*	736	1354	82*	1219	2085	1562		7,377
9 INVENTORIES	4697986	-	199661	247872	208437	188979	389292	162093	259313	275491	338845		2,428,003
10 INVESTMENTS, U.S. GOVT OBLIG	51015	-	490*	2709*	3844*	2565*	1210*	891*	2898	-	10972		25,436
11 INVESTMENTS, ST, LOCAL OBLIG	54481	-	105*	936*	5013*	63*	3092*	826*	4571	-	2575		37,300
12 OTHER CURRENT ASSETS	550235	-	13474	22059	22136	45062	40892	20796	36069	23676	45764		280,307
13 LOANS TO STOCKHOLDERS	53278	-	8912	14291	9192	6171	4368	6*	2228	-	8110		-
14 MORT AND REAL ESTATE LOANS	19702	-	125*	2840*	3337*	919*	874*	1824*	305	8232	111		1,135
15 OTHER INVESTMENTS	1255320	-	19607	42713	58419	47784	108877	59993	51902	63131	193250		609,644
16 DEPRECIABLE ASSETS	8944453	-	451931	498450	455752	462564	813193	368945	488413	449565	748048		4,207,592
17 LESS ACCUMULATED DEPR	4109836	-	242905	248814	225172	210683	395803	152542	224134	194511	355245		1,860,027
18 DEPLETABLE ASSETS	4383*	-	112*	556*	-	77*	-	3638*	-	-	-		-
19 LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	-0*	-	-	-	-	-		-
20 LAND	515736	-	7558	31117	27320	22578	66406	37326	29798	21830	67470		204,333
21 INTANGIBLE ASSETS	36512	-	7506	1420	392	841	1721	794*	1191	334	4776		17,537
22 LESS ACCUMULATED AMORT	15064	-	2965	378	183	172	672	489*	281	90	2279		7,555
23 OTHER ASSETS	602350	-	43607	28077	26965	29401	50054	15157	17604	35772	23416		332,297
24 TOTAL LIABILITIES	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
25 ACCOUNTS PAYABLE	3301650	-	131112	154998	128562	173899	393162	165592	207101	178300	246640		1,522,284
26 MORT NOTES BONDS UNDER 1 YR	677904	-	51204	62276	40868	56373	86915	33585	44244	39564	32232		230,643
27 OTHER CURRENT LIABILITIES	1375837	-	46488	61561	60291	47390	115096	43623	51146	86530	112985		750,727
28 LOANS FROM STOCKHOLDERS	248001	-	81705	37295	34386	26124	38100	5273*	8958	3500	1762		11,298
29 MORT, NOTES, BONDS OVER 1 YR	2394878	-	93597	181996	134374	138127	206716	85800	123042	148902	257428		1,024,896
30 OTHER LIABILITIES	389223	-	13533	17215	8694	11643	35633	15405	14783	27669	37466		207,182
31 CAPITAL STOCK	1421470	-	180405	149564	101077	70594	125878	64105	58866	66000	101597		503,384
32 PAID-IN OR CAPITAL SURPLUS	1467348	-	18423	18395	21016	19587	53084	30375	34601	48241	149035		1,074,591
33 RETAINED EARNINGS, APPROP	8764	-	329*	4*	1818*	997*	16066*	760*	1886	117	68		1,179
34 RETAINED EARNINGS, UNAPPROP	3777579	-	18495	152475	241629	201626	297657	173069	261486	220958	297262		1,912,922
35 LESS COST OF TREASURY STK	145508	-	14695	11873	9040	6216	14279	4242	15353	6109	8659		55,042
36 TOTAL RECEIPTS	78778406	322027	4376534	5107061	4933794	4399115	7827752	3406452	4163865	4369162	5232131		34,640,513
37 BUSINESS RECEIPTS	77941317	311664	4357401	5074219	4897466	4359385	7722069	3366690	4116271	4308056	5166189		34,261,957
38 INT U.S. GOVT OBLIGATIONS	2802	-	50*	30*	313*	141*	540	19	499	-	252		958
39 INT STATE, LOCAL GOVT OBLIG	1614	48*	-	-	254*	9*	151*	58*	360	301	189		244
40 OTHER INTEREST	70096	236*	1091	2285	2591	2149	4343	1634	2921	3781	8707		40,358
41 RENTS	223763	286*	1365	2894	3673	8175	33652	9067	11128	6599	18488		128,436
42 ROYALTIES	1117	-	-0*	25*	-	-	88*	37*	169	42	336		420
43 SH-TERM GAIN REDUCED BY LOSS	223	-	25*	1	60*	18*	-	52*	41	-	14		12
44 LG-TERM GAIN REDUCED BY LOSS	47210	3749*	2511	1321	3708	1204	10303	2571	2876	1827	2799		14,341
45 NET GAIN, NONCAPITAL ASSETS	18154	9	790	1575	1197	990	1945	3207	938	1332	874		5,297
46 DIVIDENDS, DOMESTIC CORPS	8190	1	114*	450	903	687	619	223	410	285	2177		2,321
47 DIVIDENDS, FOREIGN CORPS	1227	-	-	-	-	-	-	-	2	116	163		946
48 OTHER RECEIPTS	462693	6034	13187	24261	23629	26357	54042	22894	28250	46823	31943		185,273
49 TOTAL DEDUCTIONS	78223226	319833	4377796	5064115	4878160	4361347	7780071	3359087	4133031	4332111	5188079		34,429,596
50 COST OF SALES AND OPERATIONS	61561480	250076	3338489	4032995	3933427	3482540	6162719	2726626	3268997	3460102	4070901		26,834,608
51 COMPENSATION OF OFFICERS	478945	2183	178900	89798	69788	41201	37665	10453	10870	8526	7782		21,779
52 REPAIRS	312213	1633	20122	20658	15981	16976	34621	10952	18408	18024	25940		128,898
53 BAD DEBTS	44477	488	2311	3985	1622	1503	5869	1136	6751	1564	1608		17,640
54 RENT PAID ON BUSINESS PROP	1186833	5902	82775	63894	60161	59357	132351	45776	59832	67776	83921		525,688
55 TAXES PAID	934547	4166	65794	59929	52347	47621	85828	35354	47145	47837	69461		419,065
56 INTEREST PAID	221505	1276	10923	16216	12838	13509	21096	9558	10291	11760	20040		93,998
57 CONTRIBUTIONS OR GIFTS	7935	106*	99	151	564	550	842	486	742	985	894		2,516
58 AMORTIZATION	1767	-0*	446	33	93	273	255	31*	82	449	14		91
59 DEPRECIATION	785159	2130	40657	42113	35829	40077	67564	33324	40441	39196	59557		384,271
60 DEPLETION	1019	-	-	110*	-	-	195	7*	-	12	5		690
61 ADVERTISING	759808	3311	30302	60548	40274	39126	78799	29410	44088	38117	45031		350,802
62 PENSION,PROF SH,ANNUITY PLAN	195413	135*	2868	4125	6498	9287	15793	5532	10237	9599	13538		117,801
63 EMPLOYEE BENEFIT PROGRAMS	280774	104*	4575	5433	5194	7461	14717	7008	11750	9873	24163		190,496
64 NET LOSS, NONCAPITAL ASSETS	13712	208*	1330*	951*	16*	217*	1071	152*	190	873	4477		4,277
65 OTHER DEDUCTIONS	11437639	48115	598205	663176	643528	601649	1120686	443282	603207	617418	760747		5,337,626
66 TOTAL RECPTS LESS TOTAL DEDS	555180	2194	-1262	42946	55634	37768	47681	47365	30834	37051	44052		210,917
67 CONST TAX INC FM REL FGN CORP	564	-	-	-	-	-	-	-	-	-	-		564
68 NET INCOME (LESS DEF) TOTAL	554130	2146	-1262	42946	55380	37759	47530	47307	30474	36750	43863		211,237
69 NET INCOME, TOTAL	898359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766		367,443
70 DEFICIT, TOTAL	344229	7121	41999	23711	9798	13367	42583	1479*	15205	11857	20903		156,206
71 NET INCOME (LESS DEF) 1120S	35963	-370*	3647	8834	8327	8110*	9,415 ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	***	-	***	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	37303	250*	3020	3533	2909	2298	6701	4262	1359	868	2146		9,957
74 NET OPERATING LOSS DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210		7,980
75 DIVIDENDS RECEIVED DEDUCTION	6621	1	50*	50	761	530	534	194	348	240	1936		1,977
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	803830	5328*	26564	46909	52642	38715	75458	43991	44322	47744	63310		358,847
79 LG-TERM GAIN TAXED ALT RATE	17767	-	-	455*	1938*	752*	3445	722	1665	447	2172		6,171
80 INC TAX (BEF CREDITS), TOTAL	355448	2244*	5901	13091	18522	15267	33621	20665	20816	22776	30269		172,276
81 NORMAL TAX AND SURTAX	353202	2244*	5901	13091	18217	15091	33520	20627	20782	22729	29943		171,057
82 TAX FR RECOMP PRIOR YR INVCR	2064	-0*	-0*	-0*	305	176	101	38	34	47	314		1,049
83 ADDITIONAL TAX FOR TAX PREF	182	-	-	-	-	-	-	-	-	-	12		170
84 FOREIGN TAX CREDIT	1352	-	-	-	-	-	-	-	-	-	-		-
85 INVESTMENT CREDIT	38838	18*	452	1278	1565	1924	3577	2174	2173	2849	3199		19,629
86 WORK INCENTIVE CREDIT	46*	-	-	-	-0*	-	7*	2*	4	-	1		32
87 EST TAX PAYMENTS AND CREDITS	286314	1304*	1434	4821	12283	13166	29052	16764	21112	19002	24668		142,708
88 LESS REFUNDS OF EST TAX PMT	16971	-	51*	152*	447*	1252*	618*	145*	2291	1783	736		9,496
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	209348	6007*	7607	5645	10893	4640	8566	2100	3805	6152	12993		140,940
90 CORPORATION'S OWN STOCK	52995	-	-0*	-	1460*	1902*	672*	338*	3166	1062	6805		37,590
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	915939	811*	30592	38998	33923	49779	74659	39897	43808	45455	87425		470,992
92 TOTAL QUALIFIED INVESTMENT	851444	643*	25161	34967	30770	46973	68437	37937	41056	42796	82258		440,444
93 TENTATIVE INVESTMENT CREDIT	58312	30*	1159	2105	2111	3198	4594	2656	2873	2994	5759		30,833
94 INVESTMENT CREDIT CARRYOVER	14342	326*	704	1284	1061	1416	2511	284*	398	188	798		5,372
95 1120,F,L,H TAX PREF ITEMS,TOT	16612	12	25*	-0*	657*	408*	2430	928	1340	437	2204		8,171
96 AFTER EXCL AND DED TAXES	3039	-	-	-	-	-	-	-	-	-	353		2,480
97 DFFERRED ADDIT TAX FOR PREF	121	-	-	-	-	-	-	-	-	-	23		98
98 1120-DISC QUAL BUSINESS RCPTS	***	-	***	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 37

Wholesale and retail trade: Retail trade: Automotive dealers and service stations

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	67140	1722	25136	16549	11433	7350	4768	117	50	10		5	
5 TOTAL ASSETS	23640752	-	1025846	2731555	4097660	5077784	8287693	774927	703372	312421		629,494	
6 CASH	1621007	-	134401	248757	302577	340448	448604	43587	35557	18281		48,795	
7 NOTES AND ACCTS RECEIVABLE	4232172	-	151664	447260	629916	820827	1544329	216841	166003	104287		151,045	
8 LESS BAD DEBT ALLOWANCE	117815	-	2211	17867	15566	23355	45162	4557	3673	3935		1,489	
9 INVENTORIES	10994316	-	422778	1313049	2168400	2627566	3936566	235984	182563	47495		59,915	
10 INVESTMENTS, U.S. GOVT OBLIG	16808	-	356*	1507*	3054*	5300*	12614*	-	355	4979		-	
11 INVESTMENTS, ST, LOCAL OBLIG	5794*	-	-	253*	388*	-	1038*	-	1468	2647		-	
12 OTHER CURRENT ASSETS	714416	-	23981	61460	115999	129320	262408	11516	24121	14309		71,302	
13 LOANS TO STOCKHOLDERS	123396	-	10444	24278	27577	30253	27929	710	1900	305		-	
14 MORT AND REAL ESTATE LOANS	21613	-	262	3755	5438	2528*	6421	382*	2858	255		14	
15 OTHER INVESTMENTS	735037	-	14625	58983	71328	116464	238296	50287	67812	25811		91,431	
16 DEPRECIABLE ASSETS	6202761	-	371508	767286	966494	1199215	2154731	252767	245312	74388		171,000	
17 LESS ACCUMULATED DEPR	2545008	-	168662	342913	430709	512014	854179	88085	81741	28250		38,455	
18 DEPLETABLE ASSETS	31987	-	805*	2248*	4332*	1814*	4778*	163*	3429	-		14,418	
19 LESS ACCUMULATED DEPLETION	4377	-	547*	395*	2707*	711*	-	17*	-	-		-	
20 LAND	949016	-	31948	96187	137145	187464	380192	43999	37288	23419		11,374	
21 INTANGIBLE ASSETS	39587	-	5064	5488	1990	12569	12839	554*	907	175		1	
22 LESS ACCUMULATED AMORT	11696	-	1203	1403	621	3701	4198	261*	153	156		-0	
23 OTHER ASSETS	631738	-	30633	63622	112625	143797	171840	11057	19666	28415		50,083	
24 TOTAL LIABILITIES	23640752	-	1025846	2731555	4097660	5077784	8287693	774927	703372	312421		629,494	
25 ACCOUNTS PAYABLE	2536091	-	176978	359043	415131	488889	818612	72393	78379	33891		92,775	
26 MORT NOTES BONDS UNDER 1 YR	8031856	-	183858	714702	1430036	1904250	3233317	230639	182678	46834		105,542	
27 OTHER CURRENT LIABILITIES	1818775	-	67304	164509	270596	367467	644862	52521	63413	39748		148,355	
28 LOANS FROM STOCKHOLDERS	670991	-	156653	155923	136455	109342	91648	3771	1334	15813		52	
29 MORT, NOTES, BONDS OVER 1 YR	2944770	-	139864	315403	432558	549159	1044683	154908	162447	58473		87,275	
30 OTHER LIABILITIES	346315	-	22183	37663	51451	68923	111301	12824	21422	17286		3,162	
31 CAPITAL STOCK	2736035	-	286468	534613	564941	575932	642749	45741	48149	20777		16,665	
32 PAID-IN OR CAPITAL SURPLUS	613175	-	31618	62104	75922	83665	141739	34752	35184	24017		124,874	
33 RETAINED EARNINGS, APPROP	59810	-	5195	4762	8141	18723	22806	62	121	-		-	
34 RETAINED EARNINGS, UNAPPROP	4125093	-	-27689	421128	766748	962875	1606631	172541	111544	59683		51,632	
35 LESS COST OF TREASURY STK	242159	-	16586	38295	53719	51441	70659	5225	1299	4101		838	
36 TOTAL RECEIPTS	94236381	469194	5019567	10130410	17054542	22062893	34624714	2040760	1422277	434932		977,092	
37 BUSINESS RECEIPTS	92912588	455106	4970108	10025395	16868495	21792474	34113573	1983011	1367857	403063		933,506	
38 INT U.S. GOVT OBLIGATIONS	2018	-	-0*	75*	169*	65	678	104*	19	281		627	
39 INT STATE, LOCAL GOVT OBLIG	1272	-	-	127*	45*	11*	539*	21*	41	177		311	
40 OTHER INTEREST	204759	1365*	3485	11931	32476	37454	89558	7724	9178	2944		8,644	
41 RENTS	310392	2951	11488	19179	38388	57871	130346	24009	16933	6284		3,643	
42 ROYALTIES	1051	30*	25*	152*	90*	36*	464*	1	253	-		-0	
43 SH-TERM GAIN REDUCED BY LOSS	1969	379*	2*	156*	194*	434*	711	11	82	-		-0	
44 LG-TERM GAIN REDUCED BY LOSS	48802	2622*	2545	9716	5182	5982	11076	2069	4279	1466		3,965	
45 NET GAIN, NONCAPITAL ASSETS	30990	921*	3197	2296	3468	8756	9252	795	728	203		1,374	
46 DIVIDENDS, DOMESTIC CORPS	7851	76*	377*	269	85	738	3256	1431	796	110		713	
47 DIVIDENDS, FOREIGN CORPS	218*	-	-	-	-	9*	18*	6*	3	-		182	
48 OTHER RECEIPTS	714471	6444	28340	61114	105950	159063	265243	21578	22108	20404		24,227	
49 TOTAL DEDUCTIONS	93016405	470376	5009059	10028648	16847500	21790780	34113523	1991229	1387402	420964		956,924	
50 COST OF SALES AND OPERATIONS	77463023	383440	3786031	8038000	14087011	18397193	28971182	1633918	1083372	305470		777,406	
51 COMPENSATION OF OFFICERS	1554346	8135	211690	286787	326327	333340	356317	15108	11138	2159		3,345	
52 REPAIRS	235535	2017	18908	27307	38384	50878	74383	7341	5085	2403		8,829	
53 BAD DEBTS	144514	1125	7878	23913	25074	33392	42103	3919	4868	937		1,305	
54 RENT PAID ON BUSINESS PROP	900122	6997	114389	113635	161449	191822	262212	19991	15862	8172		5,593	
55 TAXES PAID	1020606	11252	81057	172609	183211	189182	311393	19553	18594	25086		8,669	
56 INTEREST PAID	686076	3274	27156	74331	123079	153386	242963	18071	19036	7611		16,269	
57 CONTRIBUTIONS OR GIFTS	13777	309*	223	723	2063	3087	6306	588	396	15		67	
58 AMORTIZATION	2705	20*	105	236	345	856	1078	6*	9	6		44	
59 DEPRECIATION	670583	2266	40695	70284	91542	116739	246919	36133	31938	9941		24,126	
60 DEPLETION	7426	245*	152*	202*	432*	244*	651	1	65	52		5,382	
61 ADVERTISING	822598	2953	32405	79355	141111	197033	323646	24030	14976	3931		3,158	
62 PENSION,PROF SH,ANNUITY PLAN	119582	1721*	2853	9335	19900	29628	47637	2927	2582	758		2,041	
63 EMPLOYEE BENEFIT PROGRAMS	91003	37*	3639	8717	16677	23041	31297	2444	3065	582		1,504	
64 NET LOSS, NONCAPITAL ASSETS	13121	227*	3877	4160	604	1250	2572	321	104	6		-	
65 OTHER DEDUCTIONS	9271388	46158	678001	1119054	1630291	2069509	3192864	206878	175412	53835		99,186	
66 TOTAL RECPTS LESS TOTAL DEDS	1219976	-1182	10508	101762	207042	272113	511191	49531	34875	13968		20,168	
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-		-	
68 NET INCOME (LESS DEF) TOTAL	1218704	-1182	10508	101635	206997	272102	510652	49510	34834	13791		19,857	
69 NET INCOME, TOTAL	1476165	9534	86903	165809	241487	303435	537005	52186	40251	14174		25,381	
70 DEFICIT, TOTAL	257461	10716	76395	64174	34490	31333	26353	2676*	5417	383		5,524	
71 NET INCOME (LESS DEF) 1120S	140062	-3096*	14579	19648	39646	35294	32216	1775	-	-		-	
72 NET INC (LESS DEF) 1120-DISC	1831	-	152 ✓	**	-	1,679 ✓	**	-	**	-		-	
73 STAT SPEC DEDS 1120, F, L, M	65994	3141*	8747	5529	9179	12710	18893	2256	3735	1150		654	
74 NET OPERATING LOSS DEDUCTION	59342	3090*	8371	5150	9134	12232	16165	1032*	3064	1056		48	
75 DIVIDENDS RECEIVED DEDUCTION	6475	51*	376*	202	45	478	2728	1224	671	94		606	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 W H T CORPORATION DEDUCTION	177*	-	-	177*	-	-	-	-	-	-		-	
78 INC SUBJ NORM, SUR, ALT TAX	1221543	5125	53685	122695	183710	249284	484871	48209	36153	13032		24,779	
79 LG-TERM GAIN TAXED ALT RATE	20189	15*	-	126*	1238	1582	7890	1856	3770	1384		2,328	
80 INC TAX (BEF CREDITS), TOTAL	464419	1939	13031	32311	56850	92986	210978	22334	16491	5987		11,512	
81 NORMAL TAX AND SURTAX	463706	1939	13031	32210	56730	92923	210665	22302	16470	5974		11,462	
82 TAX FR RECOMP PRIOR YR INVCR	704	-0*	-0*	101	120	54	313	32	21	13		50	
83 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-		-	
84 FOREIGN TAX CREDIT	6346	-	-	-	-0*	9*	39*	-	3	-		6,295	
85 INVESTMENT CREDIT	16927	39	376	1741	2602	2843	6776	1010	706	319		515	
86 WORK INCENTIVE CREDIT	41*	-	-	-	-	27*	14*	-	-0	-		-	
87 EST TAX PAYMENTS AND CREDITS	270020	819	3406	6625	25256	53364	144439	15931	11886	5004		3,290	
88 LESS REFUNDS OF EST TAX PMT	3125	-	-0*	-	-	624*	531*	203*	785	-		982	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	117935	582*	12564	14593	21071	25466	32663	3414	3013	591		3,978	
90 CORPORATION'S OWN STOCK	9338	-	-	3690*	2936*	924*	751*	-	443	494		-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	554071	1838	28617	69085	70721	75095	192199	36764	27618	10755		41,379	
92 TOTAL QUALIFIED INVESTMENT	375902	1373	21353	53384	55351	55561	121005	23064	17013	8419		19,379	
93 TENTATIVE INVESTMENT CREDIT	23021	57	908	2799	3082	3332	8134	1595	1190	589		1,335	
94 INVESTMENT CREDIT CARRYOVER	5885	9*	176	676	755	1229	1781	399*	452	110		298	
95 1120,F,L,M TAX PREF ITEMS,TOT	9041	4*	-	176*	551	1219	3851	791	786	591		1,072	
96 AFTER EXCL AND DED TAXES	142*	-	-	-	-	109*	7*	-	26	-		-	
97 DEFERRED ADDIT TAX FOR PREF	2*	-	-	-	-	-	-0*	-	2	-		-	
98 1120-DISC QUAL BUSINESS RCPTS	30734	-	1,934 ✓	**	-	28,800 ✓	**	-	**	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 38 — Wholesale and retail trade: Re trade: Apparel and accessory

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	39443	1375	21868	10395	3592	1385	706	67	28	16	7		4
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509	622,847	
6 CASH	905031	-	135625	213833	148486	103901	97682	43105	24167	35895	71328	31,009	
7 NOTES AND ACCTS RECEIVABLE	1700946	-	110383	247237	267387	203386	283919	85191	95990	133307	112402	161,744	
8 LESS BAD DEBT ALLOWANCE	33805	-	1300	5561	4134	3854	5959	2722	3068	3162	2557	1,488	
9 INVENTORIES	3454749	-	548375	740540	457867	369557	514484	160163	135824	192804	197795	137,340	
10 INVESTMENTS, U.S. GOVT OBLIG	76531	-	2319*	12861	26161	7856*	6841*	6428*	13997	68	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	1315	-	
12 OTHER CURRENT ASSETS	359969	-	16872	52380	61778	67354	54151	17738	12017	24081	16722	36,876	
13 LOANS TO STOCKHOLDERS	98533	-	24934	28464	16463	3869	18829	2820*	2354	-	-	800	
14 MORT AND REAL ESTATE LOANS	14849	-	5*	2487*	6950*	3073*	470*	-	62	-	1802	-	
15 OTHER INVESTMENTS	674926	-	14725	54544	61773	52803	88317	56579	62661	73410	35803	174,311	
16 DEPRECIABLE ASSETS	2245131	-	278352	408287	311634	233337	413336	118932	118251	152495	123651	86,856	
17 LESS ACCUMULATED DEPR	1051675	-	135205	206247	167840	119657	177023	56406	49756	61384	49628	28,529	
18 DEPLETABLE ASSETS	1799*	-	-	303*	-	-	-	1496*	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	868*	-	-	128*	-	-	-	740*	-	-	-	-	
20 LAND	85160	-	3602	7123	15889	6817	21239	4875	5412	4805	10229	5,159	
21 INTANGIBLE ASSETS	20025	-	3866	3345	1630	4637	2302*	2321*	951	-	33	940	
22 LESS ACCUMULATED AMORT	5874	-	1271	1226	524	787	164*	1178*	296	-	5	423	
23 OTHER ASSETS	268160	-	25126	66242	30056	23426	53770	16127	9747	13805	11619	18,242	
24 TOTAL LIABILITIES	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509	622,847	
25 ACCOUNTS PAYABLE	1952700	-	245170	331700	200255	184117	345489	122494	91107	143161	156127	133,680	
26 MORT NOTES BONDS UNDER 1 YR	549081	-	69914	85403	64408	78805	82006	21181	31833	23408	25591	66,532	
27 OTHER CURRENT LIABILITIES	716314	-	73009	103518	97760	79177	111733	32735	29593	89509	39473	59,807	
28 LOANS FROM STOCKHOLDERS	288090	-	110249	88352	37035	25862	17327	2593*	5308	-	1100	264	
29 MORT, NOTES, BONDS OVER 1 YR	870250	-	85942	98332	86969	62421	136484	66942	59610	71053	93122	109,375	
30 OTHER LIABILITIES	174817	-	21598	20362	24191	17545	22554	10893	12668	9544	9120	26,342	
31 CAPITAL STOCK	1158369	-	289817	284128	152741	107813	145355	47726	49757	39266	30261	11,505	
32 PAID-IN OR CAPITAL SURPLUS	553584	-	52653	71897	48704	35990	81523	29685	43316	91274	72563	25,979	
33 RETAINED EARNINGS, APPROP	13106	-	3642	1930*	2853*	1950*	2103*	207*	16	174	231	-	
34 RETAINED EARNINGS, UNAPPROP	2687380	-	83094	558854	542306	382771	436895	134343	122530	99584	120535	206,468	
35 LESS COST OF TREASURY STK	136725	-	8642	18316	20501	18548	6961	12677*	16112	849	17614	16,505	
36 TOTAL RECEIPTS	18920411	195292	2705456	3969181	2729880	2069319	2575883	872028	711875	1144396	1091921	855,180	
37 BUSINESS RECEIPTS	18432129	187514	2675821	3930458	2683370	2017484	2489808	829166	686218	1091069	1051948	789,273	
38 INT U.S. GOVT OBLIGATIONS	1940	9*	25*	340	648	308*	291*	62*	219	38	-	-	
39 INT STATE, LOCAL GOVT OBLIG	506	-	-	-0*	252*	65*	43*	16*	35	95	-	-	
40 OTHER INTEREST	48936	429	3495	5721	5885	4950	6329	4798	3176	5408	6715	2,030	
41 RENTS	111907	5085*	1358	6266	7210	7424	15758	14052	4397	18657	2648	29,052	
42 ROYALTIES	3358*	-	4	106*	90*	3055*	-	78*	-	-	20	5	
43 SH-TERM GAIN REDUCED BY LOSS	537	-	-	25*	230*	172*	13*	-0*	27	-	-	70	
44 LG-TERM GAIN REDUCED BY LOSS	10905	390*	719*	823*	1771	2200	2813	280*	317	136	1007	449	
45 NET GAIN, NONCAPITAL ASSETS	3822	449*	1512	778*	129*	232	221	10*	155	16	9	311	
46 DIVIDENDS, DOMESTIC CORPS	14236	101*	53*	622	641	1609	2016	144*	3289	3196	2562	3	
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	
48 OTHER RECEIPTS	292135	1315	22469	24042	29654	31820	58591	23422	14042	25781	27012	33,987	
49 TOTAL DEDUCTIONS	18378777	197111	2672079	3833130	2607347	1982000	2471346	840134	690228	1152861	1074228	858,313	
50 COST OF SALES AND OPERATIONS	11387185	123310	1634988	2410833	1623948	1191016	1456688	504263	408092	716551	735173	582,323	
51 COMPENSATION OF OFFICERS	554229	1829*	156051	164796	87509	63068	47222	8396	6298	8500	6798	3,762	
52 REPAIRS	64348	456	8689	13059	8533	8199	10091	3007	3124	5306	1684	2,200	
53 BAD DEBTS	48593	335*	2185	9061	5859	7381	7858	2845	3215	5649	2651	1,554	
54 RENT PAID ON BUSINESS PROP	1008338	15556	165794	199238	125571	103528	118099	50439	39652	69582	51490	69,389	
55 TAXES PAID	384242	3490	54632	75722	51882	46508	57235	17415	15124	26126	20591	15,517	
56 INTEREST PAID	99405	805	12081	14921	11967	10075	14255	4628	6232	10135	4986	9,320	
57 CONTRIBUTIONS OR GIFTS	7802	42*	457	1232	1570	1171	1633	568	419	385	251	74	
58 AMORTIZATION	2096	-0*	317	55	244	254	569	25*	69	48	23	492	
59 DEPRECIATION	201293	1410	32854	38588	24702	20151	33533	9360	9549	12261	10110	8,775	
60 DEPLETION	5806	-	1275*	430*	-	1703*	-	96*	2302	-	-	-	
61 ADVERTISING	377749	4170	46967	65590	56715	46746	56431	23046	16704	20817	16599	23,964	
62 PENSION,PROF SH,ANNUITY PLAN	56956	91	3326	10941	9946	8756	12197	1839	2444	3684	2573	1,159	
63 EMPLOYEE BENEFIT PROGRAMS	30632	88	2740	4778	3471	3691	5017	1550	1366	1872	3355	2,704	
64 NET LOSS, NONCAPITAL ASSETS	9285	254*	798	2978*	568*	779	154*	1823*	924	794	203	10	
65 OTHER DEDUCTIONS	4140818	45275	548925	820908	594862	468974	650364	210834	174714	271151	217741	137,070	
66 TOTAL RECPTS LESS TOTAL DEDS	541634	-1819	33377	136051	122533	87319	104537	31894	21647	-8465	17693	-3,133	
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) TOTAL	541128	-1819	33377	136051	122281	87254	104494	31878	21612	-8560	17693	-3,133	
69 NET INCOME, TOTAL	734911	8885	98789	169100	134363	94098	116398	33610	26475	21384	25064	6,745	
70 DEFICIT, TOTAL	193783	10704	65412	33049	12082	6844	11904	1732*	4863	29944	7371	9,878	
71 NET INCOME (LESS DEF) 1120S	47157	-2901	1972	25896	14420	5259*	2511	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	39494	584*	6650	5803	1208	4466	5379	3033	5614	3765	2989	-	
74 NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620	3	
75 DIVIDENDS RECEIVED DEDUCTION	12853	76*	50*	495	552	1376	1822	124*	3040	2946	2369	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	3	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	626219	8301	72791	136527	117749	84366	108507	30674	20859	17619	22081	6,742	
79 LG-TERM GAIN TAXED ALT RATE	5743	-	-	25*	740*	1616	2812	270*	246	34	-	-	
80 INC TAX (BEF CREDITS), TOTAL	248525	3223	20915	47172	45962	35436	49203	14461	9888	8411	10594	3,260	
81 NORMAL TAX AND SURTAX	248241	3223	20865	47172	45932	35346	49189	14424	9883	8393	10584	3,220	
82 TAX FR RECOMP PRIOR YR INVCR	284	-0*	50*	-0*	30*	90*	14	37*	5	18	10	30	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	3*	-	-	-0*	-	-	-	-	-	-	-	-	
85 INVESTMENT CREDIT	6857	-0*	450	1114	435	659	1891	735	465	515	400	193	
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	
87 EST TAX PAYMENTS AND CREDITS	150425	3132	5382	23693	26539	25243	33618	10445	6623	4865	7796	3,089	
88 LESS REFUNDS OF EST TAX PMT	1883	9*	-	-	403*	426*	323*	12*	375	225	-	110	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	86839	1949*	10190	18162	11821	7796	5176	1883	3617	7380	5355	13,510	
90 CORPORATION'S OWN STOCK	5370	126*	612*	-	552*	27*	2796*	-	96	1161	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	169384	1828*	18267	29784	11024	13983	36855	10568	9977	10986	9481	16,631	
92 TOTAL QUALIFIED INVESTMENT	145096	1587*	14389	23996	8604	11849	31475	9839	9278	10244	9050	14,785	
93 TENTATIVE INVESTMENT CREDIT	9073	85*	576	1368	402	757	2156	694	650	717	633	1,035	
94 INVESTMENT CREDIT CARRYOVER	2930	152*	402	520	112	118*	214*	157*	358	354	270	273	
95 1120,F,L,M TAX PREF ITEMS,TOT	1712	-	-	11*	104*	667*	347*	203*	73	122	125	-	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 39

Wholesale and retail trade: Retail trade: Furniture, home furnishings and equipment stores

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	34441	1064	18159	8821	4248	1412	628	65	32	6		6	-
5 TOTAL ASSETS	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		-
6 CASH	570328	-	100401	139335	118279	72769	56721	18108	27965	9985	26,765		-
7 NOTES AND ACCTS RECEIVABLE	2386428	-	152919	366753	439842	356228	434913	195685	184942	116354	138,792		-
8 LESS BAD DEBT ALLOWANCE	61567	-	3665	6657	11964	9100	9602	4504	5553	7069	3,453		-
9 INVENTORIES	2754158	-	317416	615885	626923	339466	404216	114862	162783	31512	141,095		-
10 INVESTMENTS, U.S. GOVT OBLIG	9379	-	584*	1214*	516*	2591*	582*	2392*	1500	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	10715	-	101*	25*	760*	4114*	1936*	-	575	-	3,204		-
12 OTHER CURRENT ASSETS	202047	-	15803	25297	19437	13958	27488	8106	13145	5782	72,631		-
13 LOANS TO STOCKHOLDERS	69298	-	17956	13343	17644	4240	10243	4168*	1585	119	-		-
14 MORT AND REAL ESTATE LOANS	11486	-	1460*	4029	-	2219*	2356*	60*	1306	56	-		-
15 OTHER INVESTMENTS	341649	-	9997	32541	44091	28695	65380	10544	48899	9571	91,931		-
16 DEPRECIABLE ASSETS	1486471	-	191527	318944	313334	181491	215679	67995	81464	33552	82,485		-
17 LESS ACCUMULATED DEPR	657152	-	106569	146061	147539	79029	91874	22841	31538	9269	22,432		-
18 DEPLETABLE ASSETS	3944*	-	51*	708*	1268*	-	1257*	-	660	-	-		-
19 LESS ACCUMULATED DEPLETION	978*	-	51*	-	207*	-	-	-	660	-	-		-
20 LAND	126933	-	7435	22844	25850	13474	29009	5547	8362	1411	13,001		-
21 INTANGIBLE ASSETS	22730	-	1969	2843	3426	4086	8436*	187*	1611	-	172		-
22 LESS ACCUMULATED AMORT	5664	-	746	1440	1452	697	240*	32*	1034	-	23		-
23 OTHER ASSETS	138728	-	26110	26994	23173	12394	18162	5594	9570	6892	9,839		-
24 TOTAL LIABILITIES	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		-
25 ACCOUNTS PAYABLE	1472844	-	195025	327793	315654	215037	233692	42363	83942	15676	43,662		-
26 MORT NOTES BONDS UNDER 1 YR	938186	-	85289	141567	178461	120400	175131	75880	59542	36512	65,404		-
27 OTHER CURRENT LIABILITIES	533765	-	57998	92852	107528	60386	80956	42566	41303	20521	29,655		-
28 LOANS FROM STOCKHOLDERS	340890	-	68676	78788	65189	16682	15624	3507*	208	74	92,142		-
29 MORT, NOTES, BONDS OVER 1 YR	721320	-	69226	130767	118086	88046	129387	39402	67443	9086	69,877		-
30 OTHER LIABILITIES	456065	-	22825	40819	52636	67125	114944	35501	34324	41416	46,475		-
31 CAPITAL STOCK	1082254	-	203269	273450	214603	103475	160601	34220	42632	17603	32,401		-
32 PAID-IN OR CAPITAL SURPLUS	310322	-	20886	32656	32281	23055	48476	21571	44752	8152	78,493		-
33 RETAINED EARNINGS, APPROP	95240	-	4339	5341	21130	10399*	17164	12357*	648	342	23,520		-
34 RETAINED EARNINGS, UNAPPROP	1595931	-	15278	325846	396070	257558	237221	100637	131784	50818	80,719		-
35 LESS COST OF TREASURY STK	137884	-	10113	33282	27917	15264	38534	2133*	996	1304	8,341		-
36 TOTAL RECEIPTS	15192329	173115	2436243	3412414	3218736	1883406	1927262	596689	671026	186442	686,996		-
37 BUSINESS RECEIPTS	14670040	159368	2400110	3354416	3156282	1819670	1825759	537771	618007	158704	639,953		-
38 INT U.S. GOVT OBLIGATIONS	1361	356*	-	107*	355	282*	138*	80*	43	-	-		-
39 INT STATE, LOCAL GOVT OBLIG	714	-	-	-	60*	154*	202*	4*	176	-	118		-
40 OTHER INTEREST	67426	2704*	1845	7914	7858	9753	14769	10274	3268	786	8,255		-
41 RENTS	38037	1701*	3561	7039	5717	4063	9490	642*	3477	883	1,264		-
42 ROYALTIES	538*	1	-0*	126*	-	-	-	-	410	-	1		-
43 SH-TERM GAIN REDUCED BY LOSS	704	-	56*	13*	-0*	625*	1	-	9	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	8419	350	662*	1159	1262	579	3110	79*	499	277	442		-
45 NET GAIN, NONCAPITAL ASSETS	4717	7*	1427	1350	654	171	1053	21*	26	2	6		-
46 DIVIDENDS, DOMESTIC CORPS	3310	?	2*	73	486	454	838	28*	1116	22	289		-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	-	5		-
48 OTHER RECEIPTS	397058	8626	28580	40217	46062	47655	71902	47590	43995	25768	36,663		-
49 TOTAL DEDUCTIONS	14864765	181422	2426632	3331973	3131648	1836748	1875404	580122	658424	178124	664,268		-
50 COST OF SALES AND OPERATIONS	9430350	101090	1521213	2196459	2083884	1198896	1151905	314102	374456	82048	406,297		-
51 COMPENSATION OF OFFICERS	650243	7326	189905	173958	143990	68347	47708	8588	6743	1327	2,351		-
52 REPAIRS	53306	1348	8375	11002	9833	7086	6516	1879	2427	1584	3,256		-
53 BAD DEBTS	79910	2207	7989	13835	14600	9659	11615	8608	4824	3201	3,372		-
54 RENT PAID ON BUSINESS PROP	395925	6485	82273	89461	75475	38726	47528	15955	18709	5915	15,398		-
55 TAXES PAID	294077	3526	49943	63926	55892	31789	38381	11298	16195	5088	18,039		-
56 INTEREST PAID	130219	6076	11573	21194	22517	15519	22686	7870	9220	3677	9,887		-
57 CONTRIBUTIONS OR GIFTS	5315	7*	284	740	1334	722	877	745	225	18	363		-
58 AMORTIZATION	1378	27*	78	482	453	99	128*	8*	13	90	-		-
59 DEPRECIATION	137894	1766	24191	31232	29421	16428	15265	4031	6610	2534	6,416		-
60 DEPLETION	1596	-	125*	152*	522*	653*	19	74*	51	-	-		-
61 ADVERTISING	476882	6171	53769	93936	85900	54056	86544	25839	26320	7091	37,256		-
62 PENSION,PROF SH,ANNUITY PLAN	43769	160*	3741	7659	13373	7266	5278	2171	1428	591	2,102		-
63 EMPLOYEE BENEFIT PROGRAMS	23366	204*	3548	4932	4146	3768	2513	1318	1687	140	1,110		-
64 NET LOSS, NONCAPITAL ASSETS	7274	585*	1089	1598	255	83*	172	105*	81	976	2,330		-
65 OTHER DEDUCTIONS	3133261	44444	468536	621407	590053	383651	438269	177531	189435	63844	156,091		-
66 TOTAL RECPTS LESS TOTAL DEDS	327564	-8307	9611	80441	87068	46658	51858	16567	12602	8318	22,728		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	326850	-8307	9611	80441	87028	46504	51656	16563	12426	8318	22,410		-
69 NET INCOME, TOTAL	467374	1701*	58470	106189	100927	56881	75518	19331	14939	8887	24,531		-
70 DEFICIT, TOTAL	140524	10008	48859	25748	13899	10377	23862	2768*	2513	569	1,921		-
71 NET INCOME (LESS DEF) 1120S	51581	-2508*	7639	21764	15331	6419	2936	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	65	-	65 ✓	-	**	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	29575	255*	8322	5666	3886	2970	3902	1958	2352	19	245		-
74 NET OPERATING LOSS DEDUCTION	26892	253*	8322	5616	3601	2561	3210*	1934*	1395	-	-		-
75 DIVIDENDS RECEIVED DEDUCTION	2683	2	-0*	50*	285	409	692	24*	957	19	245		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	361526	1285*	29109	73913	78590	47429	67595	17375	13072	8870	24,288		-
79 LG-TERM GAIN TAXED ALT RATE	4150	-	-	177*	15*	478*	2466	79*	432	61	442		-
80 INC TAX (BEF CREDITS), TOTAL	130800	504*	7126	19513	25734	18277	29701	8059	6073	4230	11,583		-
81 NORMAL TAX AND SURTAX	130730	504*	7126	19513	25719	18267	29690	8059	6068	4230	11,554		-
82 TAX FR RECOMP PRIOR YR INVCR	66	-	-0*	-0*	15*	10*	11*	-0*	1	-0	29		-
83 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	4	-	-		-
84 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	48	-	1		-
85 INVESTMENT CREDIT	4173	14*	150	449	622	361	587	313	525	48	1,104		-
86 WORK INCENTIVE CREDIT	11*	-	-	-	-	9*	-	-	-	-	2		-
87 EST TAX PAYMENTS AND CREDITS	76514	687*	1872	6096	12382	10793	20435	5522	5331	4354	9,042		-
88 LESS REFUNDS OF EST TAX PMT	1690	-	175*	76*	224*	-	625*	80*	109	401	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	33574	1147*	5767	6822	7202	3806	2247	620*	1630	2022	2,311		-
90 CORPORATION'S OWN STOCK	909*	-	-	-	775*	-	134*	-	-	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	121523	873*	14839	21017	18592	12642	11984	11030	11707	1064	17,775		-
92 TOTAL QUALIFIED INVESTMENT	84753	755*	8688	13299	11080	8360	8566	6957	10364	805	15,879		-
93 TENTATIVE INVESTMENT CREDIT	4762	65*	200	499	577	494	541	492	726	56	1,112		-
94 INVESTMENT CREDIT CARRYOVER	9000	30*	152	202	105	144	179	8067	91	3	27		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1813	-	25*	101*	60*	140*	672*	100*	374	45	296		-
96 AFTER EXCL AND DED TAXES	41	-	-	-	-	-	-	-	41	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	613	-	613 ✓	-	**	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 40

Wholesale and retail trade: Retail trade: Eating and drinking places

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	74272	2117	55339	11521	3490	1167	519	55	28	22	7	7	-
5	TOTAL ASSETS	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
6	CASH	898985	-	236297	197577	134992	83110	72959	34430	36230	51543	24430	27417	-
7	NOTES AND ACCTS RECEIVABLE	946794	-	107769	122446	110642	88495	138677	50384	41372	79994	59864	147151	-
8	LESS BAD DEBT ALLOWANCE	22019	-	212	782	2641	153	4317	678	814	1845	1287	9290	-
9	INVENTORIES	560654	-	132831	94911	53358	32750	71852	26350	19949	48594	35406	44653	-
10	INVESTMENTS, U.S. GOVT OBLIG	11722	-	578*	3146*	666*	3271*	485*	1045*	989	1488	-	34	-
11	INVESTMENTS, ST, LOCAL OBLIG	5046	-	100*	1378*	2428*	634*	376*	-	130	-	-	-	-
12	OTHER CURRENT ASSETS	369289	-	60106	41606	41281	22596	35209	11661	23991	33433	37999	41407	-
13	LOANS TO STOCKHOLDERS	147491	-	44834	43031	17094	18138	9008	1661*	-	11540	1988	157	-
14	MORT AND REAL ESTATE LOANS	64854	-	8223	5535	7217	9143*	1032*	1653*	1552	18900	8399	3200	-
15	OTHER INVESTMENTS	867913	-	42143	56809	71614	60252	58210	37544	32314	83524	105467	320036	-
16	DEPRECIABLE ASSETS	7369288	-	1759368	1531634	885611	622218	768420	248352	303739	476976	207348	565592	-
17	LESS ACCUMULATED DEPR	2829880	-	788697	623921	331842	254052	247154	88695	117923	134452	54347	188797	-
18	DEPLETABLE ASSETS	11432	-	6954	2179*	1882*	-	417*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	4136	-	3753*	383*	-	-	-	-	-	-	-	-	-
20	LAND	631029	-	57113	120799	99839	56927	74392	21578	27041	63762	23003	86575	-
21	INTANGIBLE ASSETS	151474	-	46863	33744	20289	9302	12401	4577	2394	16995	4448	461	-
22	LESS ACCUMULATED AMORT	39508	-	16147	7982	5357	1860	1642	700	353	3716	1560	191	-
23	OTHER ASSETS	859968	-	224988	136310	67542	41673	63682	24479	30229	37054	67630	166381	-
24	TOTAL LIABILITIES	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
25	ACCOUNTS PAYABLE	1229309	-	271844	224522	155637	107024	153213	52063	37422	83007	51912	92665	-
26	MORT NOTES BONDS UNDER 1 YR	763915	-	201306	173687	85420	61988	106384	26106	27078	39882	4737	37127	-
27	OTHER CURRENT LIABILITIES	795375	-	169434	137828	102934	70111	72651	29749	31535	49061	33693	98379	-
28	LOANS FROM STOCKHOLDERS	720316	-	356306	131492	61224	39171	41353	625*	4500	31792	40320	13533	-
29	MORT, NOTES, BONDS OVER 1 YR	2575096	-	425968	523858	313658	201635	288023	91969	92028	233181	80589	324187	-
30	OTHER LIABILITIES	376314	-	65471	38659	29023	7801	38177	19669	20052	27621	51531	78310	-
31	CAPITAL STOCK	1216549	-	468920	231658	122977	49717	101668	31382	41598	65248	25370	77991	-
32	PAID-IN OR CAPITAL SURPLUS	1061577	-	92712	54522	58306	25838	103466	57279	55322	108181	115778	390173	-
33	RETAINED EARNINGS, APPROP	41084	-	2694	5470	5914*	4127*	1227	-	51	21587	-	14	-
34	RETAINED EARNINGS, UNAPPROP	1339458	-	-101735	292623	247895	231556	159468	67856	92938	133580	115171	100106	-
35	LESS COST OF TREASURY STK	118637	-	33562	36482	8323	6524*	11643	3057*	1684	9350	313	7699	-
36	TOTAL RECEIPTS	21718765	246277	6773798	4598699	2318441	1558424	1938602	619793	655228	985843	782506	1241154	-
37	BUSINESS RECEIPTS	21146182	230105	6701682	4552437	2266275	1515258	1871599	586098	628575	915218	724056	1154879	-
38	INT U.S. GOVT OBLIGATIONS	1002	-	-0*	118*	315*	108*	39*	84*	24	76	43	195	-
39	INT STATE, LOCAL GOVT OBLIG	493	-	-	196*	122*	81*	-0	6*	72	6	-	-	-
40	OTHER INTEREST	44208	385	2263	3936	3943	4066	3698	1901	2344	5618	4540	11514	-
41	RENTS	119258	2642*	8363	8608	10706	10181	7840	4616	6833	23670	4247	31552	-
42	ROYALTIES	41914	65*	12844*	809*	3219*	689*	1686*	4042*	219	2692	24758	2451	-
43	SH-TERM GAIN REDUCED BY LOSS	1155	-	28*	27*	105*	63*	797*	80*	54	-	-	1	-
44	LG-TERM GAIN REDUCED BY LOSS	44446	7180*	5932	3802	6949	5574	3763	2334	1231	2241	747	4693	-
45	NET GAIN, NONCAPITAL ASSETS	13007	3686	3436	507	838	807	937	314	381	907	235	639	-
46	DIVIDENDS, DOMESTIC CORPS	4137	-	30*	286	225	1443	496	60*	120	1305	82	90	-
47	DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	7*	-	-	174	-	122	-
48	OTHER RECEIPTS	302670	1914	50780	27973	25724	20154	47740	20258	15375	33936	23798	35018	-
49	TOTAL DEDUCTIONS	21290834	256468	6790402	4502622	2239799	1494197	1893122	593657	639714	962818	735330	1182705	-
50	COST OF SALES AND OPERATIONS	9301855	109495	2974263	1956358	961601	657071	888253	248981	273912	434893	360894	436134	-
51	COMPENSATION OF OFFICERS	812072	8819	407954	201212	81359	49826	35468	7431	7411	5496	3407	3689	-
52	REPAIRS	267568	3761	85240	59249	28410	17234	26820	7004	7809	10495	6556	14990	-
53	BAD DEBTS	32804	468*	7201	5582	2520	770	2996	1436	1936	4899	1806	3190	-
54	RENT PAID ON BUSINESS PROP	1118213	12504	377116	225148	100603	59516	81951	32631	39258	57748	42455	89283	-
55	TAXES PAID	805172	10623	288807	162876	82822	50758	61942	20197	21059	34358	22946	48784	-
56	INTEREST PAID	229732	3188	44529	48364	25591	16704	25520	7418	8041	18831	10568	20978	-
57	CONTRIBUTIONS OR GIFTS	4330	4*	528	755	713	393	820	221	176	145	199	376	-
58	AMORTIZATION	8257	12	2647	1165	1419	373	1028	253	216	316	127	701	-
59	DEPRECIATION	635467	7193	169961	128822	68830	49141	61479	18939	22467	34794	19802	54039	-
60	DEPLETION	1453	-	969	484*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	344403	4612	89086	81847	40864	25192	28799	12493	8857	16648	19633	16372	-
62	PENSION,PROF SH,ANNUITY PLAN	41388	396*	4818	9267	4739	4881	5619	2021	1204	3564	3425	1454	-
63	EMPLOYEE BENEFIT PROGRAMS	47403	340*	6608	10601	6341	5636	2898	2987	2864	3252	2473	3403	-
64	NET LOSS, NONCAPITAL ASSETS	26765	3385*	6700	4024	720	2366	2750	2509	1389	1234	849	839	-
65	OTHER DEDUCTIONS	7613952	91668	2323975	1606868	833267	554336	666779	229136	243115	336145	240190	488473	-
66	TOTAL RECPTS LESS TOTAL DEDS	427931	-10191	-16604	96077	78642	64227	45480	26136	15514	23025	47176	58449	-
67	CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-
68	NET INCOME (LESS DEF) TOTAL	427810	-10191	-16604	95881	78520	64146	45480	26130	15442	23200	47176	58630	-
69	NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	59713	61547	-
70	DEFICIT, TOTAL	372718	25479	176026	61694	30833	11238	22484	6531*	8276	24703	2537	2917	-
71	NET INCOME (LESS DEF) 1120S	72276	-95*	21331	22891	10630	10864	6655	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	61906	2087*	16120	9792	7660	4135	5642	2081	3823	2459	6710	1397	-
74	NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5206	2031*	3719	1315	6639	1321	-
75	DIVIDENDS RECEIVED DEDUCTION	3396	-	-0*	236	121*	1158*	436	50*	104	1144	71	76	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	596766	10234	80602	106899	87409	59091	53378	30603	19953	45445	43003	60149	-
79	LG-TERM GAIN TAXED ALT RATE	20361	2302*	-	-0*	3730*	3352*	2970	2242	440	297	335	4693	-
80	INC TAX (BEF CREDITS), TOTAL	233520	3976	20250	33653	33316	24565	23720	14135	9492	21717	20582	28114	-
81	NORMAL TAX AND SURTAX	232946	3955	20250	33628	33286	24511	23694	14070	9413	21691	20556	27892	-
82	TAX FR RECOMP PRIOR YR INVCR	476	21*	-0*	25	30	54	16*	63	58	26	26	157	-
83	ADDITIONAL TAX FOR TAX PREF	98*	-0*	-	-	-	-	10*	2*	21	-	-	65	-
84	FOREIGN TAX CREDIT	1351	-	-	-	-	27*	-0*	-	-	220	1	1103	-
85	INVESTMENT CREDIT	19821	140*	2250	3187	1831	2063	1995	972	1045	1875	1085	3378	-
86	WORK INCENTIVE CREDIT	17*	-	-	-	15*	-	-	1	-	1	-0	-	-
87	EST TAX PAYMENTS AND CREDITS	136808	1051*	5548	15447	20000	16924	18190	8110	6800	16720	12871	15147	-
88	LESS REFUNDS OF EST TAX PMT	1140*	-	-	202*	-	190*	322*	184*	189	53	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	94060	4829*	31473	19823	9565	7136	3715	1133*	2347	792	4932	8315	-
90	CORPORATION'S OWN STOCK	5809*	-	1422*	1037*	149*	-	2164*	503	-	534	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	554246	5320	120745	116852	65995	40071	64730	16221	22691	33171	24436	44014	-
92	TOTAL QUALIFIED INVESTMENT	504820	5201	107659	106510	58622	34827	60255	14930	21918	32188	21705	41005	-
93	TENTATIVE INVESTMENT CREDIT	31901	307	5914	6169	3693	2404	4184	1055	1533	2253	1519	2870	-
94	INVESTMENT CREDIT CARRYOVER	14820	26*	4055	2714	1753	1049	2400	212	753	922	363	573	-
95	1120,F,L,M TAX PREF ITEMS,TOT	13757	887*	100*	458	1058	654	3253	2056	500	1801	259	2731	-
96	AFTER EXCL AND DED TAXES	808*	15*	-	-	45*	-	164*	26*	113	-	-	445	-
97	DEFERRED ADDIT TAX FOR PREF	7*	-	-	-	-0*	-	7*	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 41 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	91223	1988	57078	20867	7906	2650	1296	68	32	20	8	10	-
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	15772918	-	2398978	3195591	2455234	1790210	2240947	449418	466501	714402	518035	1543602	-
6 CASH	1340977	-	285815	382714	291455	146158	151533	24284	23456	31763	26330	47369	-
7 NOTES AND ACCTS RECEIVABLE	3083234	-	347846	592499	565363	508885	507387	92848	61774	120503	98138	187991	-
8 LESS BAD DEBT ALLOWANCE	98268	-	4919	11434	14415	13403	16967	2882	1023	2504	26769	3952	-
9 INVENTORIES	5896277	-	1035563	1284358	830600	571272	786158	207896	197603	312263	172212	498352	-
10 INVESTMENTS, U.S. GOVT OBLIG	15566	-	1559*	458*	3089*	4249*	1160*	-	2761	2000	-	290	-
11 INVESTMENTS, ST, LOCAL OBLIG	12978	-	397*	5415*	1330*	562*	4583*	652	33	6	-	-	-
12 OTHER CURRENT ASSETS	542641	-	50715	63457	57804	43299	73234	6659	16976	24828	23435	182234	-
13 LOANS TO STOCKHOLDERS	151886	-	49408	37207	34859	18043	5950	2588*	190	-	-	3841	-
14 MORT AND REAL ESTATE LOANS	35155	-	2514	5461	4361	3529	7530	211*	11274	-	-	275	-
15 OTHER INVESTMENTS	1057650	-	37875	88275	122533	93943	184049	27823	44454	61202	98259	299237	-
16 DEPRECIABLE ASSETS	5147035	-	872719	1030298	889885	617742	771428	114628	116176	184419	113170	436570	-
17 LESS ACCUMULATED DEPR	2453510	-	456611	492300	417836	315251	365569	48076	41932	64136	48728	203171	-
18 DEPLETABLE ASSETS	36891	-	1918*	1339*	111*	-	4802*	-	-	-	3296	25425	-
19 LESS ACCUMULATED DEPLETION	13238	-	141*	915*	-0*	-	2981*	-	-	-	1723	7478	-
20 LAND	325595	-	28127	48058	62860	45105	57907	10563	11471	19363	15145	26746	-
21 INTANGIBLE ASSETS	97559	-	19099	26869	19612	5901	7773	4237*	6589	6524	262	693	-
22 LESS ACCUMULATED AMORT	22404	-	6660	8165	4267	565	1112	623*	197	365	261	189	-
23 OTHER ASSETS	616894	-	133654	141997	77790	60741	64082	8810	16696	18536	45269	49319	-
24 TOTAL LIABILITIES	15772918	-	2398978	3195591	2455234	1790210	2240947	449418	466501	714402	518035	1543602	-
25 ACCOUNTS PAYABLE	3272926	-	545404	615764	492257	379181	494420	85452	128834	127818	72761	331035	-
26 MORT NOTES BONDS UNDER 1 YR	1577223	-	210655	247692	200186	192037	312161	44702	56225	115074	59884	138607	-
27 OTHER CURRENT LIABILITIES	1068161	-	149723	224397	157436	122224	175902	31523	31477	55984	33287	86208	-
28 LOANS FROM STOCKHOLDERS	718258	-	294940	183274	85347	57064	51745	4820	12598	18837	-	9633	-
29 MORT, NOTES, BONDS OVER 1 YR	2064125	-	284838	381037	279690	184259	281003	62344	66700	96154	131913	296187	-
30 OTHER LIABILITIES	486270	-	56345	100889	72192	54333	84725	21083	14078	31067	8506	43552	-
31 CAPITAL STOCK	2322007	-	645557	542664	371442	216601	271390	45778	21136	51116	40797	115526	-
32 PAID-IN OR CAPITAL SURPLUS	877112	-	69909	92550	54459	47016	98008	18872	74823	82005	82539	256931	-
33 RETAINED EARNINGS, APPROP	75518	-	2983	17166	18974	16582	16097	42*	259	2107	-	1308	-
34 RETAINED EARNINGS, UNAPPROP	3526087	-	195038	837975	762315	531724	483597	142654	72829	136100	88898	274957	-
35 LESS COST OF TREASURY STK	214769	-	56414	47817	39064	10811	26101	7852*	12458	1860	50	10342	-
36 TOTAL RECEIPTS	38706911	310448	7801758	8301777	5598043	4228093	5098085	885795	985284	1608176	1114107	2775345	-
37 BUSINESS RECEIPTS	37846255	295535	7709984	8194339	5484860	4134832	4932563	863054	965474	1564508	1094281	2606825	-
38 INT U.S. GOVT OBLIGATIONS	1789	-0*	151	258	462	316	327*	228*	29	-	-	18	-
39 INT STATE, LOCAL GOVT OBLIG	583	-	-	150*	75*	31*	243*	35	1	11	37	-	-
40 OTHER INTEREST	76098	245	4324	11221	15220	10285	16049	1176	2315	5760	2171	7332	-
41 RENTS	141068	491*	10143	17179	14561	13194	29904	5056	3718	8107	1241	37474	-
42 ROYALTIES	2348	-	92*	333*	33*	229*	313*	3	82	1156	46	61	-
43 SH-TERM GAIN REDUCED BY LOSS	768	102*	422*	51*	40*	81*	48*	24*	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	37620	6597*	6334	4012	7956	5617	2505	1535*	462	163	83	2356	-
45 NET GAIN, NONCAPITAL ASSETS	23335	2004*	4298	4574	8318	788	1195	420*	727	113	194	704	-
46 DIVIDENDS, DOMESTIC CORPS	10492	-0*	137	915	635	767	2014	645	1156	1179	1269	1775	-
47 DIVIDENDS, FOREIGN CORPS	873	-	-	-	-	-	-	-	-	-	188	685	-
48 OTHER RECEIPTS	565682	5474	65873	68745	65883	61953	112924	13619	11320	27179	14597	118115	-
49 TOTAL DEDUCTIONS	37809665	302576	7730785	8072925	5426078	4101402	4983577	848618	969723	1574783	1081980	2717218	-
50 COST OF SALES AND OPERATIONS	26361454	209113	5071789	5527553	3778807	2911416	3650373	608126	713356	1130174	796828	1963919	-
51 COMPENSATION OF OFFICERS	1400626	4409	563180	427065	194169	108066	70762	10301	6082	7755	3366	5371	-
52 REPAIRS	153292	1825	29092	31006	24679	18372	23025	3116	2827	5973	2790	10587	-
53 BAD DEBTS	99771	565	13176	19644	21342	14629	14924	2747	3263	3498	2140	3643	-
54 RENT PAID ON BUSINESS PROP	997924	11091	251754	209043	120244	100488	106850	22771	23339	49498	25398	77448	-
55 TAXES PAID	669147	5487	171635	152318	95013	66798	71438	14116	13166	28771	16031	32372	-
56 INTEREST PAID	252151	2604	35284	44567	35764	27526	42564	8100	8145	13517	10386	23694	-
57 CONTRIBUTIONS OR GIFTS	9563	68	959	1933	1877	1355	1373	397	406	398	209	588	-
58 AMORTIZATION	4040	14*	1215	640	203	123	216	152*	18	507	897	55	-
59 DEPRECIATION	456747	3554	90176	95152	75878	50477	59989	8023	10321	14544	7395	41238	-
60 DEPLETION	3241	-	193*	480*	245*	-0*	934*	1	26	-	449	913	-
61 ADVERTISING	468786	6076	74999	89145	71321	50236	58885	11371	22446	28462	18397	37448	-
62 PENSION,PROF SH,ANNUITY PLAN	111368	589*	8700	23020	21412	17372	17291	2678	3307	3625	5179	8195	-
63 EMPLOYEE BENEFIT PROGRAMS	65440	229*	8557	9324	8413	9805	5957	1447	1429	5464	3256	11159	-
64 NET LOSS, NONCAPITAL ASSETS	11376	824*	2331	1901	1134	778	1048	2331*	434	134	39	422	-
65 OTHER DEDUCTIONS	6744739	56028	1407745	1440134	975177	721961	857048	152939	161158	282463	189220	499966	-
66 TOTAL RECPTS LESS TOTAL DEDS	897246	7872	70973	228852	171965	126691	114508	37177	15561	33393	32127	58127	-
67 CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68 NET INCOME (LESS DEF) TOTAL	896870	7872	70973	228702	171890	126660	114265	37142	15560	33382	32278	58146	-
69 NET INCOME, TOTAL	1188020	19660	190402	281315	204167	140535	148494	39531	30218	39577	32278	61843	-
70 DEFICIT, TOTAL	291150	11788	119429	52613	32277	13875	34229	2389*	14658	6195	-	3697	-
71 NET INCOME (LESS DEF) 1120S	162878	-2395*	50125	59019	32479	20076	3574	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1530	-	285	636	609	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	64998	3189*	13735	16169	7339	6322	5988	1410	2180	4149	1483	3034	-
74 NET OPERATING LOSS DEDUCTION	56222	3189*	13660	15631	6832	5768	4338	801*	1139	3102	352	1410	-
75 DIVIDENDS RECEIVED DEDUCTION	8544	-0*	75	538	507	554	1650	609*	1041	1047	1131	1392	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	232	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	913697	15182	98502	195613	163173	110975	136631	38122	28038	35858	30794	58809	-
79 LG-TERM GAIN TAXED ALT RATE	17432	4193*	75*	-0*	4789	3478	1050	1250*	367	126	63	2041	-
80 INC TAX (DEF CREDITS), TOTAL	336322	5358	22321	55532	47326	43379	61528	17857	13316	17119	14743	27846	-
81 NORMAL TAX AND SURTAX	336013	5283	22321	55532	47274	43343	61471	17839	13295	17104	14728	27823	-
82 TAX FR RECOMP PRIOR YR INVCR	277	72*	-0	-0*	52	36	30	18*	21	15	10	23	-
83 ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	27*	-	-	-	5	-	-
84 FOREIGN TAX CREDIT	1809*	-	-	-0*	-	-	-0*	-	-	-	218	1591	-
85 INVESTMENT CREDIT	17383	59*	1271	2358	3009	2637	2900	434	572	1107	591	2445	-
86 WORK INCENTIVE CREDIT	26*	-	-	25*	-	-	-	-	-	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	182826	2149*	2539	20371	10663	21488	38489	12561	9964	9165	16132	19305	-
88 LESS REFUNDS OF EST TAX PMT	5327	-	-	-0*	89*	263*	258*	-	716	-	3048	953	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	140464	1372*	28965	29882	14267	14247	9136	1186	892	5333	12460	22724	-
90 CORPORATION'S OWN STOCK	17184	-	374*	928B*	1505*	326*	1042*	-	732	1244	-	2673	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	443290	2078*	67463	87047	77015	56709	68113	7038	10931	19019	9307	38570	-
92 TOTAL QUALIFIED INVESTMENT	359273	1440*	52122	70648	60426	44798	53278	6253	10446	16234	8936	34692	-
93 TENTATIVE INVESTMENT CREDIT	21777	53*	2267	3762	3844	2976	3539	415	732	1136	625	2428	-
94 INVESTMENT CREDIT CARRYOVER	5578	34*	604	1374	780	660	1354	82*	132	282	159	117	-
95 1120,F,L,M TAX PREF ITEMS,TOT	9053	1337*	50*	277	1722	1413	1431	731	273	291	231	1297	-
96 AFTER EXCL AND DED TAXES	362*	-	-	-	-	-	309*	-	-	-	53	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	18962	-	1796	6597	10569	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 42

Wholesale and retail trade: Whol
and retail trade not allocable

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1151	51*	486	365	136*	83	25*				5		
5 TOTAL ASSETS	1350778	-	22608	63125	47263*	54673	37284*						1,125,825
6 CASH	63103	-	1721	7680	5112*	5854	1682*						41,054
7 NOTES AND ACCTS RECEIVABLE	328757	-	7344	21199	10036*	11578	8215*						270,385
8 LESS BAD DEBT ALLOWANCE	7162	-	57*	1128*	255*	131*	30						5,561
9 INVENTORIES	283511	-	6898	20002	17705*	19880*	16108*						202,918
10 INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11 INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						-
12 OTHER CURRENT ASSETS	27512	-	243*	849	90*	544*	239*						2,803
13 LOANS TO STOCKHOLDERS	10049*	-	614*	1529*	-	54*	78						25,547
14 MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						7,774
15 OTHER INVESTMENTS	278875	-	1529*	188*	2707*	2167*	1901*						668
16 DEPRECIABLE ASSETS	417264	-	6845	17822	25280*	20914	11324*						270,383
17 LESS ACCUMULATED DEPR	171285	-	3821	8324	15592*	9564	4992*						335,079
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-						128,972
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20 LAND	31812	-	889*	1490*	1322*	2576*	1472*						-
21 INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						24,063
22 LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						7,835
23 OTHER ASSETS	76655	-	403	1818*	283*	821*	1283*						198
													72,047
24 TOTAL LIABILITIES	1350778	-	22608	63125	47263*	54673	37284*						1,125,825
25 ACCOUNTS PAYABLE	120356	-	6210	15354	9303*	12141	9177*						68,171
26 MORT NOTES BONDS UNDER 1 YR	217175	-	1668*	3828*	7043*	7743*	2535*						194,358
27 OTHER CURRENT LIABILITIES	77222	-	986	4510	2862*	1839*	1667*						65,358
28 LOANS FROM STOCKHOLDERS	27429	-	2390*	1423*	5798*	1586*	530*						15,702
29 MORT, NOTES, BONDS OVER 1 YR	208653	-	2193*	6053*	4397*	7939*	1499*						186,572
30 OTHER LIABILITIES	63799	-	260*	399	633*	878*	676*						60,953
31 CAPITAL STOCK	193424	-	9325	9110	4806*	3997	2002*						164,184
32 PAID-IN OR CAPITAL SURPLUS	75440	-	344*	101*	1258*	2799*	247*						70,691
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						-
34 RETAINED EARNINGS, UNAPPROP	369944	-	-768	23106	11163*	15751	19802*						300,890
35 LESS COST OF TREASURY STK	2664*	-	-	759*	-	-	851*						1,054
36 TOTAL RECEIPTS	1455080	-0*	97927	184989	125848*	121065	78175*						847,076
37 BUSINESS RECEIPTS	1388982	-	97338	183202	124356*	119845	77840*						786,401
38 INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						-
39 INT STATE, LOCAL GOVT OBLIG	1	-	-	-	-	-	-						1
40 OTHER INTEREST	22605	-	76*	57*	62*	292*	49*						22,069
41 RENTS	9227	-	25*	262*	-	345*	169*						8,426
42 ROYALTIES	-	-	-	-	-	-	-						-
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						17
44 LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						9,905
45 NET GAIN, NONCAPITAL ASSETS	795	-	25*	88*	45*	27*	21						589
46 DIVIDENDS, DOMESTIC CORPS	161*	-	50*	-	54*	9*	-						48
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						-
48 OTHER RECEIPTS	23283	-0*	413	1374	1301*	515*	60*						19,620
49 TOTAL DEDUCTIONS	1413024	25*	96417	178112	123499*	117782	75093*						822,096
50 COST OF SALES AND OPERATIONS	924707	-	69958	130395	94233*	87359	56306*						486,456
51 COMPENSATION OF OFFICERS	25385	-	6006	7879	4898*	3322	2670*						610
52 REPAIRS	8099	-	512	409	626*	700*	229*						5,623
53 BAD DEBTS	5039	-	277*	623	368*	314*	61*						3,396
54 RENT PAID ON BUSINESS PROP	36112	-	1669	2357	688*	1350	104*						29,944
55 TAXES PAID	31168	1*	1802	6072	2004*	1792	1335*						18,162
56 INTEREST PAID	23524	4*	360	587	923*	1014*	199*						20,437
57 CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						398
58 AMORTIZATION	610*	-	1*	-0*	-	46*	-						563
59 DEPRECIATION	27417	-	858	1924	1876*	1550	782*						20,427
60 DEPLETION	-	-	-	-	-	-	-						-
61 ADVERTISING	14677	-	697	825	1712*	814	1107*						9,522
62 PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						6,456
63 EMPLOYEE BENEFIT PROGRAMS	8717	-	349*	306*	76*	45*	49*						7,892
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						-
65 OTHER DEDUCTIONS	297942	20*	13705	25475	16049*	19048	11435*						212,210
66 TOTAL RECPTS LESS TOTAL DEDS	42056	-25*	1510	6877	2349*	3283	3082*						24,980
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						-
68 NET INCOME (LESS DEF) TOTAL	42055	-25*	1510	6877	2349*	3283	3082*						24,979
69 NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						25,104
70 DEFICIT, TOTAL	1562	25*	734*	591*	87*	-	-						125
71 NET INCOME (LESS DEF) 1120S	5940	-25	780*	3692*	148*	824*	521						-
72 NET INC (LESS DEF) 1120-DISC	543	-	543 ✓	-	-	**	-						-
73 STAT SPEC DEDS 1120, F, L, M	3478*	-	101*	556*	373*	208*	-						2,240
74 NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,206
75 DIVIDENDS RECEIVED DEDUCTION	93*	-	50*	-	-0*	9*	-						34
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						-
77 F H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78 INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						22,868
79 LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						9,905
80 INC TAX (BEF CREDITS), TOTAL	12397	-	276*	701*	664*	533*	1102*						9,121
81 NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,028
82 TAX FR RECOMP PRIOR YR INVCR	93*	-	-	-0*	-0*	-0*	-						93
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						-
84 FOREIGN TAX CREDIT	14	-	-	-	-	-	-						14
85 INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						2,214
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						-
87 EST TAX PAYMENTS AND CREDITS	6499	-	50*	25*	49*	299*	1533*						4,543
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	9584	-0*	311*	911*	-	377*	237*						7,748
90 CORPORATION:S OWN STOCK	584	-	-	-	-	-	-						584
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	35569	-	378*	1535*	1617*	925*	255*						30,859
92 TOTAL QUALIFIED INVESTMENT	34394	-	227*	1032*	1497*	625*	235*						30,778
93 TENTATIVE INVESTMENT CREDIT	2321	-	-0*	25*	93*	36*	13*						2,154
94 INVESTMENT CREDIT CARRYOVER	144*	-	-0*	-0*	75*	9*	-						60
95 1120,F,L,M TAX PREF ITEMS,TOT	5174	-	-	-	-	-	-						3,174
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98 1120-DISC QUAL BUSINESS RCPTS	692	-	692 ✓	-	-	**	-						-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 43 — Finance, Insurance, and real estate: Banking

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	14458	256	635	193*	66*	161	2834	3116	3952	1587	781	447	430
5	TOTAL ASSETS	913879756	-	25820	28012*	21596*	123303	9203104	22940016	62429282	54978305	53572408	67437206	643120704
6	CASH	145194537	-	14639	18137*	6907*	24180	1121527	2551217	6755163	5733270	5452837	6990378	116526282
7	NOTES AND ACCTS RECEIVABLE	428409803	-	2388*	3364*	1498*	65637	4385874	11270118	31133326	26616954	23849902	28146865	302933877
8	LESS BAD DEBT ALLOWANCE	7806854	-	50*	-	20*	892*	47526	140267	417016	410595	449789	570339	5770360
9	INVENTORIES	32397	-	-	-	-	-	-	121*	633	6388	12286	972	11997
10	INVESTMENTS, U.S. GOVT OBLIG	88979165	-	-	-	1722*	17141	2486485	5176493	11504492	8251920	7245853	7984777	46309782
11	INVESTMENTS, ST, LOCAL OBLIG	83326429	-	75*	-	941*	2979*	560015	2399605	7677063	6788195	6383610	7717164	51776742
12	OTHER CURRENT ASSETS	10376084	-	580	445*	4313*	233*	79373	182771	477612	493279	426960	577183	8133135
13	LOANS TO STOCKHOLDERS	47464	-	34*	329*	-	100*	410*	2820	18242	43	7583	14873	3030
14	MORT AND REAL ESTATE LOANS	90278340	-	-	-	269*	3737*	164787	411781	1978784	3881001	6477273	10746818	66613690
15	OTHER INVESTMENTS	51078439	-	-0*	506*	1415*	4393*	270816	683104	2018621	2320774	2623887	4158364	38797139
16	DEPRECIABLE ASSETS	14808300	-	12329	3414*	1834*	6994	152037	380788	1090808	1038641	989483	1214385	9917587
17	LESS ACCUMULATED DEPR	2916466	-	7954	1404*	867*	2159*	28830	85446	252101	251641	258813	264766	1762485
18	DEPLETABLE ASSETS	20714	-	-	-	-	-	-	154*	498*	2318	1364	635	969	14776
19	LESS ACCUMULATED DEPLETION	3367	-	-	-	-	-	-	-	12*	153	127	208	-	2867
20	LAND	1438228	-	249*	-	7*	301*	10483	33938	117992	145659	139095	151167	839337
21	INTANGIBLE ASSETS	94224	-	-0*	759*	3198*	200*	616	2186	2504	1018	4456	2744	76543
22	LESS ACCUMULATED AMORT	28136	-	-0*	228*	1693*	18*	306	617	865	201	2695	631	20882
23	OTHER ASSETS	10550455	-	3530	2690*	2072*	477	27189	70918	321739	362363	470053	566243	8723181
24	TOTAL LIABILITIES	913879756	-	25820	28012*	21596*	123303	9203104	22940016	62429282	54978305	53572408	67437206	643120704
25	ACCOUNTS PAYABLE	3137687	-	1078*	1408*	232*	398*	7468	53656	54931	67083	36961	98098	2816374
26	MORT NOTES BONDS UNDER 1 YR	14414981	-	508*	51*	27*	496*	36018	41720	82809	96838	141261	314952	13700301
27	OTHER CURRENT LIABILITIES	793419796	-	12337	15100*	9213*	79837	8116604	20674077	56684845	49840496	48442663	60530689	549013935
28	LOANS FROM STOCKHOLDERS	404365	-	699*	1271*	-	2003*	1640*	4772	4842	11890	3425	3250	370573
29	MORT, NOTES, BONDS OVER 1 YR	18258152	-	708*	-0*	806*	256*	27915	41173	158605	213977	230882	517798	17066632
30	OTHER LIABILITIES	20893294	-	1116*	884*	63*	2418	91754	241030	827442	931037	1032807	1375689	16389052
31	CAPITAL STOCK	14724437	-	6173	3362*	1774*	21892	254104	488850	1137617	971341	870789	1047129	9921406
32	PAID-IN OR CAPITAL SURPLUS	22819972	-	1715*	826*	2407*	11729	259472	519406	1380929	1156289	1081286	1409294	16996619
33	RETAINED EARNINGS, APPROP	4297911	-	-	-	13*	528*	51944	114403	286109	258909	302819	389386	2893800
34	RETAINED EARNINGS, UNAPPROP	21798040	-	2619	5385*	7061*	3746	357577	761226	1820307	1434402	1432226	1759051	14214440
35	LESS COST OF TREASURY STK	288879	-	1135*	275*	-	-	1392*	297*	8554	3957	2711	8130	262428
36	TOTAL RECEIPTS	52230807	864647	26088	22742*	11672*	8658	556752	1327150	3650238	3258930	3144092	3993349	35364489
37	BUSINESS RECEIPTS	8105131	73142	25159	22574*	10507*	620	66347	92505	287608	270020	271485	386393	6598771
38	INT U.S. GOVT OBLIGATIONS	4475482	85925	-	-	355*	712*	133260	283182	638418	465928	408281	435912	2223509
39	INT STATE, LOCAL GOVT OBLIG	3187359	20176	-	-	57*	251*	21111	87253	301924	265209	237108	286515	1967755
40	OTHER INTEREST	33451270	656036	100*	116*	476*	6433	323073	825829	2326605	2140168	2102692	2707784	22361958
41	RENTS	889132	3301	-	-	60*	90*	1779	9403	20867	32469	26559	48270	746334
42	ROYALTIES	4258	5*	-	-	-	-	58*	121	635	570	306	697	1866
43	SH-TERM GAIN REDUCED BY LOSS	37252	473	-	-	-	-	851	755	3714	3843	2760	4200	20656
44	LG-TERM GAIN REDUCED BY LOSS	316235	1424	-	-	30*	-	974	4226	11933	15793	17244	24283	240328
45	NET GAIN, NONCAPITAL ASSETS	367695	2809	-	-	15*	239*	3145	7775	25296	26121	26799	33127	242369
46	DIVIDENDS, DOMESTIC CORPS	195564	653	-	-0*	104*	-	142	1923	4730	11539	19946	30405	126122
47	DIVIDENDS, FOREIGN CORPS	38070	-	-	-	-	-	-	-	-0*	102	1258	104	25	36581
48	OTHER RECEIPTS	963359	20703	829*	52*	68*	313	8012	14178	28406	26012	30808	35738	798240
49	TOTAL DEDUCTIONS	46189470	841969	24372	18670*	10738*	8180	478600	1111664	3047420	2763738	2720344	3474924	31688651
50	COST OF SALES AND OPERATIONS	2435997	4424	-	-	-	-	203*	370*	1674	2019	14233	11769	2401105
51	COMPENSATION OF OFFICERS	2580164	21368	5253	6303*	2235*	1295	83228	147569	313870	234342	201903	227130	1335668
52	REPAIRS	235640	1668	292	111*	102*	61	3571	8147	20838	18743	16115	22547	143445
53	BAD DEBTS	1699609	44867	158*	83*	93*	338*	18285	44662	120985	107364	104831	125435	1132608
54	RENT PAID ON BUSINESS PROP	985712	10054	1523	749*	754*	77*	8655	8484	30465	38149	39136	70564	777102
55	TAXES PAID	1416139	21906	1129	1111*	377*	343	14788	36355	100573	91776	88025	117334	942422
56	INTEREST PAID	22486053	588668	349	83*	247*	2288	188217	512123	1461769	1354370	1407063	1801215	15169661
57	CONTRIBUTIONS OR GIFTS	65459	204	-0*	45*	15*	10*	391	2136	5288	5640	4691	5802	41237
58	AMORTIZATION	15414	62	-0*	-0*	1*	27*	833	561	637	320	234	565	12154
59	DEPRECIATION	1373683	5872	854	461*	950*	238	11746	29915	78411	73095	65371	81428	1025342
60	DEPLETION	2305	212*	-	-	-	-	148*	38	232	317	105	59	1194
61	ADVERTISING	563113	2625	187	-0*	81*	192	11379	21183	57282	49183	44260	52330	324411
62	PENSION,PROF SH,ANNUITY PLAN	639646	2607	126*	-	89*	25*	3245	10891	35395	33511	32703	48830	472224
63	EMPLOYEE BENEFIT PROGRAMS	226647	1477	25*	94*	45*	-0*	2504	6434	15735	13298	12911	17615	156509
64	NET LOSS, NONCAPITAL ASSETS	195105	4477	-	-	-	18*	457	1287	3839	8473	11606	16502	148446
65	OTHER DEDUCTIONS	11268784	131578	14476	9630*	5749*	3268	130950	281489	800427	733138	677157	875799	7605123
66	TOTAL RECPTS LESS TOTAL DEDS	6041337	22678	1716	4072*	934*	478	80152	215486	602818	495192	423748	518425	3675638
67	CONST TAX INC FM REL FGN CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68	NET INCOME (LESS DEF) TOTAL	2870928	2502	1716	4072*	877*	227	59041	128233	300894	229984	186640	231910	1724632
69	NET INCOME, TOTAL	3133794	36225	1867	4072*	877*	924*	71507	141248	325201	251659	207417	246782	1846015
70	DEFICIT, TOTAL	262866	33723	151*	-	-	697*	12466	13015	24307	21675	20777	14872	121183
71	NET INCOME (LESS DEF) 1120S	1832*	-	939*	145*	[illegible]	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	227356	4788	-0*	101*	90*	90*	1749	4840	13082	18448	17918	29626	136624
74	NET OPERATING LOSS DEDUCTION	86050	4240	-0*	101*	-	90*	1627	3257	9531	10460	4260	8731	43753
75	DIVIDENDS RECEIVED DEDUCTION	140848	548	-	-0*	90*	-	122	1583	3527	7988	13658	20895	92437
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	# H T CORPORATION DEDUCTION	458	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2923890	31484	877*	3801*	680*	834*	69770	135775	312386	233611	190300	220335	1724037
79	LG-TERM GAIN TAXED ALT RATE	268333	809	-	-	30*	-	430	2935	9063	11428	13706	18563	211369
80	INC TAX (BEF CREDITS), TOTAL	1307908	16011	252*	1303*	161*	348*	21480	49400	126135	102449	86206	102006	800157
81	NORMAL TAX AND SURTAX	1289000	14293	252*	1303*	161*	348*	21480	49364	127917	101775	84847	100154	787106
82	TAX FR RECOMP PRIOR YR INVCR	2573	28*	-	-	-	-	-0	34	67	63	64	142	2175
83	ADDITIONAL TAX FOR TAX PREF	16335	1490	-	-	-	-	-	2*	151	611	1295	1710	10876
84	FOREIGN TAX CREDIT	221621	1177	-	-	-	-	-	-0*	2	218	34	85	220105
85	INVESTMENT CREDIT	87668	137	-0*	-0*	-0*	-0*	404	1382	4454	3903	3145	4772	69471
86	WORK INCENTIVE CREDIT	48	-	-	-	-	-	-	-	-	2	-0	2	44
87	EST TAX PAYMENTS AND CREDITS	944917	13038	-	285*	47*	103*	13865	40507	117693	92827	78231	83750	504571
88	LESS REFUNDS OF EST TAX PMT	47590	203	-	-	-	-	47*	305	1800	2137	2396	3188	37514
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2029231	28316	960*	-	284*	334*	16729	45286	114166	103627	99268	138942	1481319
90	CORPORATION'S OWN STOCK	271236	25	-	-	-	-	4372	9325	35128	40615	34098	34122	113351
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1776623	3829	125*	126*	-	814*	21940	31675	83957	79941	61929	95765	1396452
92	TOTAL QUALIFIED INVESTMENT	1569176	3343	100*	101*	-	777*	17970	29060	76118	68912	55367	85085	1232343
93	TENTATIVE INVESTMENT CREDIT	106971	229	-0*	-0*	-	60*	1004	1783	5188	4737	3780	5750	34440
94	INVESTMENT CREDIT CARRYOVER	60387	187	-0*	-	-0*	-0*	357	494	1453	1123	873	1038	54862
95	1120,F,L,M TAX PREF ITEMS,TOT	792320	32121	-	-	-	18*	5287	15477	49172	51489	57010	68996	512750
96	AFTER EXCL AND DED TAXES	173410	25293	-	-	-	-	-	167*	1925	6785	14088	17668	107484
97	DEFERRED ADDIT TAX FOR PREF	1267	844	-	-	-	-	-	12*	40	70	132	68	101
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 44 — Finance, Insurance, and real estate: Credit agencies other than banks

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	29836	3108	11547	2975	2704	1950	2663	1033	1789	979	566	354	168
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	305951057	-	325608	483369	1000429	1376571	5975166	7647741	29462655	34436899	39505924	52945991	132790704
6 CASH	8472463	-	62819	63774	67942	66583	306358	411195	1088468	987381	1047432	1236641	3133665
7 NOTES AND ACCTS RECEIVABLE	42862408	-	179209	274503	678646	1038651	2693980	1702117	5232256	3202290	2814205	3456493	21340058
8 LESS BAD DEBT ALLOWANCE	9104388	-	5132	10958	18870	28159	112899	198013	906235	1186264	1364841	1796542	3477475
9 INVENTORIES	523820	-	458*	636*	-	561*	11000*	916*	17011	2122	324	12963	477629
10 INVESTMENTS, U.S. GOVT OBLIG	14131082	-	1247*	5066*	12963	7289	129065	283284	1345994	1798052	2251297	2696620	5400211
11 INVESTMENTS, ST, LOCAL OBLIG	667374	-	1040*	-	1475*	-0*	29842	34188	69726	80167	96409	140972	213555
12 OTHER CURRENT ASSETS	2811480	-	13111	21125	11832	31074	199955	168996	407575	210606	242946	409164	1095096
13 LOANS TO STOCKHOLDERS	322793	-	24368	8782*	8107	5475	22344	8133	51844	76516	25472	38782	52970
14 MORT AND REAL ESTATE LOANS	225212199	-	35493	36817	112645	161623	2130039	4715342	20602606	27670828	32139836	43299003	94307967
15 OTHER INVESTMENTS	12374369	-	24303	42879	45099	29382	324341	294607	885329	848023	1225728	1842312	6812366
16 DEPRECIABLE ASSETS	5882536	-	38287	28932	36193	49157	180164	151593	457320	528145	702902	980402	2729441
17 LESS ACCUMULATED DEPR	1739822	-	21295	10173	10294	15823	58444	40819	122027	147111	165530	277823	870483
18 DEPLETABLE ASSETS	22569	-	75*	7713*	15*	41*	6713*	2169*	4367	1016	322	135	3
19 LESS ACCUMULATED DEPLETION	3717*	-	75*	3212*	-	-	-	113*	-	288	-	29	-
20 LAND	1030244	-	15002	10553	34247	13417	46268	20095	90596	117678	159156	205545	317687
21 INTANGIBLE ASSETS	58899	-	1806	83	1351	2202	5018	4429	6135	2031	2420	16503	16921
22 LESS ACCUMULATED AMORT	26681	-	1519	58	751	788	2329	1331	2084	734	520	10009	6558
23 OTHER ASSETS	2754429	-	6411	6908	19829	15886	63751	90953	233774	246441	328366	494859	1247251
24 TOTAL LIABILITIES	305951057	-	325608	483369	1000429	1376571	5975166	7647741	29462655	34436899	39505924	52945991	132790704
25 ACCOUNTS PAYABLE	3207976	-	30721	16259	80297	144159	368618	128748	289761	194542	343704	292908	1318259
26 MORT NOTES BONDS UNDER 1 YR	32039895	-	100291	103947	219191	379650	1534130	1283336	4024359	2304715	2298820	3500470	16290586
27 OTHER CURRENT LIABILITIES	212459919	-	41536	44495	125565	206724	2152289	5033398	21420158	28293401	32792193	43868829	78681331
28 LOANS FROM STOCKHOLDERS	872297	-	28388	34059	42055	33360	91317	20872	63187	22965	21213	83169	131712
29 MORT, NOTES, BONDS OVER 1 YR	31467795	-	101935	70671	117375	158720	561636	448428	1508966	1426826	1364141	1917433	23791664
30 OTHER LIABILITIES	7886463	-	22967	25351	72488	107949	237852	162806	484143	655108	846663	1244513	3776623
31 CAPITAL STOCK	4250483	-	145513	132494	169305	148167	366794	174202	540191	326231	351225	207467	1686694
32 PAID-IN OR CAPITAL SURPLUS	3919740	-	29236	18142	46988	41128	212350	65588	178511	188832	268738	321417	2528810
33 RETAINED EARNINGS, APPROP	2499160	-	816	2647*	5808	7482	41411	83837	263887	321683	301699	410114	1059776
34 RETAINED EARNINGS, UNAPPROP	7759402	-	-165270	42021	125335	156413	423321	249456	695458	705326	902705	1054305	3570332
35 LESS COST OF TREASURY STK	112073	-	10525	6717	3078	7181	14552	2930	5966	4730	5177	5034	45283
36 TOTAL RECEIPTS	25096886	234891	148968	96496	165696	245843	810614	771296	2080445	2338737	2773258	3673359	11757283
37 BUSINESS RECEIPTS	5650246	62779	112282	55471	62977	99466	319386	282971	242557	188005	251654	446142	3526556
38 INT U.S. GOVT OBLIGATIONS	873051	7564	1123	278*	2222	3520	9005	25538	86960	122101	128824	177252	308664
39 INT STATE, LOCAL GOVT OBLIG	46818	30*	51*	25*	-	145*	1699	947	3245	4263	3696	3647	29070
40 OTHER INTEREST	17536661	150062	18859	29321	87351	115107	419300	428971	1683621	1957949	2298459	2894531	7453130
41 RENTS	303022	1980	1134	880	3144	2261	10457	6514	17393	11493	21632	45606	180528
42 ROYALTIES	18621	-	-	-	-	18*	9813*	73*	154*	256	352	2	6596	1257
43 SH-TERM GAIN REDUCED BY LOSS	5724	64*	-	-0*	64*	48*	656	310	401	792	341	614	2434
44 LG-TERM GAIN REDUCED BY LOSS	78565	4094	5212	1846*	2125	4145	9406	5149	6103	4189	10770	8900	16626
45 NET GAIN, NONCAPITAL ASSETS	88006	316	303*	556*	194*	234	4076	3279	6854	5056	8134	27830	31174
46 DIVIDENDS, DOMESTIC CORPS	28639	624	352	355*	861	675	1854	1885	2368	1075	3020	2130	13440
47 DIVIDENDS, FOREIGN CORPS	10855	4	-	-	-	-0*	-	44*	58	-	2806	3360	4583
48 OTHER RECEIPTS	456678	7374	9652	7764	6740	10429	34702	15534	30629	43462	43920	56651	189821
49 TOTAL DEDUCTIONS	23392227	220703	152002	87938	144364	207414	740338	718468	1946070	2181875	2579913	3406729	11006413
50 COST OF SALES AND OPERATIONS	1508060	6813*	9213	1150*	343*	942*	31315	152292	12145	11414	37630	38637	1206166
51 COMPENSATION OF OFFICERS	654071	7431	23179	16585	17246	19732	57327	36183	86026	78328	80921	92406	138707
52 REPAIRS	76256	480	745	552	562	935	2042	1634	5519	6776	8634	11052	37325
53 BAD DEBTS	1353032	15937	8677	7313	11312	19546	57925	34952	115006	140490	159605	213423	568646
54 RENT PAID ON BUSINESS PROP	230270	3159	5218	3304	5053	5503	16265	5938	11100	9362	16410	21609	127349
55 TAXES PAID	457835	5719	6085	3945	7446	8162	20234	14428	36189	37281	47109	66952	204285
56 INTEREST PAID	13877894	107439	8873	12203	31835	51413	243587	320861	1302176	1534960	1744906	2317091	6202550
57 CONTRIBUTIONS OR GIFTS	19729	310	77	2	136	295	658	666	1613	3545	2612	2964	6851
58 AMORTIZATION	12003	53*	9	-0	77	436	139	446	200	83	8408	167	1985
59 DEPRECIATION	407471	3157	2829	2017	2771	2817	17623	7875	22491	23798	30671	62935	228487
60 DEPLETION	458	4	-0*	-	-	18*	-0*	36*	39	67	274	11	9
61 ADVERTISING	386442	2917	1489	813	2273	3479	13156	6196	24549	32453	42056	58740	198321
62 PENSION,PROF SH,ANNUITY PLAN	123491	653	1292*	327*	374	1121	4165	3748	10602	12536	15794	19860	53019
63 EMPLOYEE BENEFIT PROGRAMS	46395	425	590	177*	151	360	1789	1078	4354	4504	5679	6692	20596
64 NET LOSS, NONCAPITAL ASSETS	43597	1190	1957*	-	30*	18*	2056	2216	2951	1917	3068	11308	16886
65 OTHER DEDUCTIONS	4195223	65016	81569	39550	64755	92637	272057	129919	311110	284361	376136	482882	1995231
66 TOTAL RECPTS LESS TOTAL DEDS	1704659	14188	-3034	8558	21332	38429	70276	52828	134375	156862	193345	266630	750870
67 CONST TAX INC FM REL FGN CORP	10983	-	-	-	-	-0*	-	209*	-	145	287	3517	6825
68 NET INCOME (LESS DEF) TOTAL	1668824	14158	-3085	8533	21332	38284	68577	52090	131130	152744	189936	266500	728625
69 NET INCOME, TOTAL	1860019	28411	23699	18701	31157	43164	107013	61115	143346	155377	200468	285490	762078
70 DEFICIT, TOTAL	191195	14253	26784	10168	9825	4880	38436	9025	12216	2633	10532	18990	33453
71 NET INCOME (LESS DEF) 1120S	10538	-2722*	7092	1230*	490*	1302*	3,14 ✓	***	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	***	-	-	-	-	-	-	***	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	108046	1477	3503	1853	2144	3739	9336	4618	11408	4780	8292	22811	33885
74 NET OPERATING LOSS DEDUCTION	82594	1127	3264	1550	1424	3185	7744	2989	9413	3977	5744	21053	21124
75 DIVIDENDS RECEIVED DEDUCTION	25349	550	239	303*	720	554	1592	1629	1995	803	2548	1758	12658
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	103	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1739137	26606	12969	15623	28304	38202	95049	55875	131972	150624	192177	262736	729000
79 LG-TERM GAIN TAXED ALT RATE	50794	1342	-	-0*	164*	2594*	1679	4117	4724	2781	10636	8470	14287
80 INC TAX (BEF CREDITS), TOTAL	817198	11325	3164	4701	8701	13353	37891	21513	54586	70627	93424	132107	365606
81 NORMAL TAX AND SURTAX	774943	10942	3164	4701	8656	13353	37871	21476	52751	66011	87018	122584	346412
82 TAX FR RECOMP PRIOR YR INVCR	853	55*	-0*	-	45*	-0*	20	3	37	39	77	198	379
83 ADDITIONAL TAX FOR TAX PREF	41402	328	-0*	-	-	-	-	34	1798	4577	6329	9321	19015
84 FOREIGN TAX CREDIT	20415	923	-	-	-0*	54*	58*	518*	945	157	755	4053	13852
85 INVESTMENT CREDIT	15442	259	71	-0	15	1	320	207	874	849	1250	2781	8615
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-0
87 EST TAX PAYMENTS AND CREDITS	542096	8112	981	1288*	3707	6660	26715	13329	31732	46340	63670	87997	251565
88 LESS REFUNDS OF EST TAX PMT	10810	28	-	-	-	-	376*	447*	319	522	72	926	8120
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	406334	15797	27865	3209	4913	4566	5402	6886	12271	10229	16039	34986	264171
90 CORPORATION'S OWN STOCK	29533	33	305*	379*	149*	227*	921*	2344	1953	1645	4065	10935	6577
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	361268	3302	2065	1099	1764	1193	15299	6537	23357	23495	31454	77618	174085
92 TOTAL QUALIFIED INVESTMENT	299806	2971	1662	650	1150	923	9540	5115	18702	20046	27072	69058	142917
93 TENTATIVE INVESTMENT CREDIT	16833	187	96	-0	30	10	560	260	881	899	1337	3992	8581
94 INVESTMENT CREDIT CARRYOVER	7335	103*	-0*	25*	-0*	9	80	226	244	67	213	2198	4168
95 1120,F,L,M TAX PREF ITEMS,TOT	906993	8544	823*	496*	179*	1190*	4812	17647	81459	120452	139955	186414	345022
96 AFTER EXCL AND DED TAXES	415620	3319	50*	-	-	-	551*	426	17950	45999	63589	94187	189549
97 DEFERRED ADDIT TAX FOR PREF	504	-	-	-	-	-	54*	2*	4	7	37	101	299
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 45 — Finance, insurance, and real est
RETURNS WITH AND WITHOUT NET INCOME — Security and commodity brokers, dealers, exchanges, and service

NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5693	236	3249	658	339	336	550	114	106	39	27		39
5 TOTAL ASSETS	25577735	-	96806	111632	116603	248771	1156151	781605	1679947	1396224	1970108		18,019,888
6 CASH	1253822	-	36619	40805	26491	37394	126020	70590	98622	50738	70911		695,632
7 NOTES AND ACCTS RECEIVABLE	11815233	-	11203	20250	37057	65388	401628	319395	855560	840447	810663		8,453,642
8 LESS BAD DEBT ALLOWANCE	22666	-	18*	1012*	4*	27*	413*	1644*	5793	1394	1573		10,788
9 INVENTORIES	5000	-	-	-	-	-	-	-	1796	-	-		3,204
10 INVESTMENTS, U.S. GOVT OBLIG	1312707	-	2100*	448*	338*	1993*	10027	8157*	46227	16739	35003		1,191,675
11 INVESTMENTS, ST, LOCAL OBLIG	149778	-	-	253*	149*	4085*	13238*	16609*	18554	8018	4616		84,256
12 OTHER CURRENT ASSETS	7919562	-	13623	18363	33200	61269	313340	198399	348820	294310	534836		6,103,402
13 LOANS TO STOCKHOLDERS	30092	-	2433	171*	924*	1557	12901	2121*	3191	761	1011		5,022
14 MORT AND REAL ESTATE LOANS	27424	-	-	6575*	6*	-	15344*	10	-	-	4932		557
15 OTHER INVESTMENTS	1864285	-	15701	14586*	11522	43928	202848	99632	194996	87243	251337		942,492
16 DEPRECIABLE ASSETS	564529	-	15192	11715	5241	15687	48287	34028	85873	40388	75686		232,432
17 LESS ACCUMULATED DEPR	170770	-	7621	4607	2608	5364	15021	10192	29567	15841	16648		63,301
18 DEPLETABLE ASSETS	5512*	-	-	-	-	-	86*	3638*	1788	-	-		-
19 LESS ACCUMULATED DEPLETION	873*	-	-	-	-	-	37*	6*	830	-	-		-
20 LAND	43506	-	100*	1033*	16*	2653*	4497*	4652*	3768	4074	9356		13,357
21 INTANGIBLE ASSETS	29042	-	596	1680*	258*	3313	1856	3017	4934	739	3514		9,135
22 LESS ACCUMULATED AMORT	8835	-	399	57*	13*	1348	1434	623	498	255	1473		2,735
23 OTHER ASSETS	760387	-	7277	1429	4026	18243	22984	33822	52506	70257	187937		361,906
24 TOTAL LIABILITIES	25577735	-	96806	111632	116603	248771	1156151	781605	1679947	1396224	1970108		18,019,888
25 ACCOUNTS PAYABLE	7659539	-	15603	25369	28503	55363	323795	239076	523218	458148	376484		5,613,980
26 MORT NOTES BONDS UNDER 1 YR	8128055	-	2804	13032	21509	45864	207738	198479	466507	386667	532741		6,252,714
27 OTHER CURRENT LIABILITIES	4398645	-	5136	10423	10727	27865	109764	70980	155252	209818	431080		3,367,600
28 LOANS FROM STOCKHOLDERS	191281	-	45724	28272*	11768*	1241*	23003	2670*	20279	7550	9442		41,332
29 MORT, NOTES, BONDS OVER 1 YR	968823	-	6515*	8001*	2815*	23180	88663	65817	86850	72490	130227		484,265
30 OTHER LIABILITIES	956365	-	2232	10374	5159	9413	41126	14135	60810	47839	177621		587,656
31 CAPITAL STOCK	820797	-	55897	39491	17163	39647	89928	58013	75923	32592	74452		337,691
32 PAID-IN OR CAPITAL SURPLUS	1251409	-	36449	21165*	14407	57571	126386	69712	122496	90992	236565		475,666
33 RETAINED EARNINGS, APPROP	25403	-	315*	809*	15*	430	1982*	4380*	2865	2990	2496		9,121
34 RETAINED EARNINGS, UNAPPROP	1310957	-	-64419	-44802	11584	-6853	155372	66199	181643	89572	26116		896,545
35 LESS COST OF TREASURY STK	133539	-	9450*	502*	7047*	4950*	11606	7856	15896	2434	27116		46,682
36 TOTAL RECEIPTS	5560628	67095	157404	115944	49472	103499	460702	276009	531282	377003	513658		2,908,560
37 BUSINESS RECEIPTS	1695186	22992	53599	52749	8279*	35320	139147	95747	207361	113273	200645		766,074
38 INT U.S. GOVT OBLIGATIONS	91394	289*	175*	13*	662*	110*	1007	482	2035	853	3209		82,559
39 INT STATE, LOCAL GOVT OBLIG	31950	2511*	-	151*	358*	2279*	3908	2088	3369	1166	1576		14,544
40 OTHER INTEREST	488170	7901	1128	861	665	3646	11831	11799	24684	26335	33926		365,394
41 RENTS	15143	-	1330*	416*	30*	1126*	574	540*	6214	922	779		3,212
42 ROYALTIES	1371	-	-0*	25*	-	-	-	56*	1137	-	-		153
43 SH-TERM GAIN REDUCED BY LOSS	12899	100	50*	-	-	1187*	3356	729	2007	1069	1027		3,374
44 LG-TERM GAIN REDUCED BY LOSS	51320	1832*	507*	336*	30*	724*	8033	4912	6637	3690	2819		21,800
45 NET GAIN, NONCAPITAL ASSETS	2832957	25987*	93016	54957	35924	47245	256386	132658	250023	166558	248093		1,522,110
46 DIVIDENDS, DOMESTIC CORPS	31273	735*	118	100*	358*	627	6097	1970	4298	3342	1943		11,685
47 DIVIDENDS, FOREIGN CORPS	8990	5	-	-	-	-0*	165*	52*	178	1323	1824		5,443
48 OTHER RECEIPTS	299975	4743	7481	6336	3166	11235	30198	24976	23339	58472	17817		112,212
49 TOTAL DEDUCTIONS	5125703	82937	162190	118425	53267	114350	427890	257348	465958	327152	487248		2,629,638
50 COST OF SALES AND OPERATIONS	55594	96	-	708*	-	752*	3250*	2204	8754	1546	36273		2,011
51 COMPENSATION OF OFFICERS	653239	4467*	37970	29141	15503	25378	100939	40491	85877	57150	51986		204,337
52 REPAIRS	11865	93*	340	33*	37*	213	558	601	1296	856	1038		6,800
53 BAD DEBTS	26338	2956*	962*	792*	259*	360*	5774	1052	2910	744	2422		8,107
54 RENT PAID ON BUSINESS PROP	247868	4298	10298	5568	2972	4835	17439	8864	21482	14519	24194		133,399
55 TAXES PAID	177018	4082	3927	4488	1483	2831	11797	7936	20458	11580	15570		92,866
56 INTEREST PAID	513325	16308	1665	1461	2801	3999	16572	15112	29249	25013	37023		364,122
57 CONTRIBUTIONS OR GIFTS	5957	105	26*	-0*	30*	93	518	333	825	704	694		2,629
58 AMORTIZATION	5448	477	259	1*	13*	100	243	183	473	242	569		2,888
59 DEPRECIATION	58987	405	1934	1612	739	1542	5580	3088	7145	4838	6237		25,867
60 DEPLETION	792	-	-0*	-	-0*	-	34*	6*	243	30	-		479
61 ADVERTISING	52660	705	1058	4989	344	891	4199	2178	4920	3216	5777		24,383
62 PENSION,PROF SH,ANNUITY PLAN	80993	13	2619*	1018*	1858	2018	9070	4310	10552	5978	8017		35,540
63 EMPLOYEE BENEFIT PROGRAMS	30704	326*	851*	933*	321*	263	1655	650	2902	2421	3015		17,367
64 NET LOSS, NONCAPITAL ASSETS	11686	2011*	661*	680*	1833*	2275*	1823*	2074*	203	75	10		41
65 OTHER DEDUCTIONS	3193229	45895	99620	67001	25074	68800	248439	168266	268669	198240	294423		1,708,802
66 TOTAL RECPTS LESS TOTAL DEDS	434925	-15142	-4786	-2481	-3795	-10851	32812	18661	65324	49851	26410		278,922
67 CONST TAX INC FM REL FGN CORP	2303	-	-	-	-	-	45*	103*	7	464	1295		389
68 NET INCOME (LESS DEF) TOTAL	405278	-17653	-4786	-2632	-4153	-13130	28949	16676	61962	49149	26129		264,767
69 NET INCOME, TOTAL	604628	7258	11505	12093	5520	6336	61526	27216	72540	54662	48936		297,036
70 DEFICIT, TOTAL	199350	24911*	16291	14725	9673	19466	32577	10540	10578	5513	22807		32,269
71 NET INCOME (LESS DEF) 1120S	6499	-	-1758*	2457*	1,774 ✓	**	2931	1,099 ✓	**	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	54640	1362*	4387	1633*	811*	1812	9944	3392	4665	3892	3383		19,359
74 NET OPERATING LOSS DEDUCTION	27219	780*	4312	1558*	509*	1296*	4787*	1719*	1030	1023	1642		8,563
75 DIVIDENDS RECEIVED DEDUCTION	27380	582*	75*	75*	302*	516	5157	1673	3635	2869	1741		10,755
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	41	-	-	-	-	-	-	-	-	-	-		41
78 INC SUBJ NORM, SUR, ALT TAX	542024	6369	4340	5734	3313*	3765	49113	23894	68308	51520	46265		279,403
79 LG-TERM GAIN TAXED ALT RATE	38849	520	-	-	30*	244*	3934	2269	5960	3544	1796		20,552
80 INC TAX (BEF CREDITS), TOTAL	246219	2581	926	1715	1046*	1043	20939	10665	31282	23955	21771		130,296
81 NORMAL TAX AND SURTAX	246130	2581	926	1715	1046*	1043	20926	10657	31267	23953	21770		130,246
82 TAX FR RECOMP PRIOR YR INVCR	83	-	-	-0*	-	-0*	13*	8*	9	2	1		50
83 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	6	-	-		-
84 FOREIGN TAX CREDIT	3612	732	-	-	-	-	55*	2*	25	705	1522		571
85 INVESTMENT CREDIT	6103	12	-0*	25*	30*	73	189	99	252	225	218		4,980
86 WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	-	-	-		64
87 EST TAX PAYMENTS AND CREDITS	199836	1327*	25*	784*	551*	425*	15029	9573	27356	15680	20702		108,384
88 LESS REFUNDS OF EST TAX PMT	7438	49	-	-	-	-	859*	933*	426	612	1350		3,209
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	88301	953*	2481*	3564*	164*	1453*	9966	2203	6353	2134	13897		45,133
90 CORPORATION'S OWN STOCK	7844	-	-	-	1311*	-	114*	-	1653	1894	-		2,872
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	137843	973*	940	1497*	503*	4637	4715	2599	8062	5088	8078		100,751
92 TOTAL QUALIFIED INVESTMENT	111587	776*	528	979*	454*	4440	3655	2362	6642	4128	6411		81,212
93 TENTATIVE INVESTMENT CREDIT	7651	55*	-0	25*	32*	299	213	164	460	290	450		5,663
94 INVESTMENT CREDIT CARRYOVER	525	13*	-0*	-0*	16*	-0*	46*	13*	111	10	249		67
95 1120,F,L,M TAX PREF ITEMS,TOT	12405	245	-0*	-	-0*	227*	1181	990	1910	1120	975		5,757
96 AFTER EXCL AND DED TAXES	55	-	-	-	-	-	-	-	55	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46 — Finance, insurance, and real estate: Holding and other investment compa...

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	64470	4611	35406	10934	5470	3292	3344	491	361	200	152	141	68
5 TOTAL ASSETS	109205190	-	1089243	1722154	1874928	2310768	6917460	3400725	5775578	7118234	10840188	22181551	45974561
6 CASH	3502732	-	170684	243178	178385	187858	473076	145969	228254	264906	339316	666108	604998
7 NOTES AND ACCTS RECEIVABLE	7660037	-	182563	262439	314467	352768	863135	431672	545173	661727	826431	1266935	1952727
8 LESS BAD DEBT ALLOWANCE	100145	-	3425	1490	3636	7444	18791	9715	7605	5365	9878	16055	16741
9 INVENTORIES	214080	-	-	-	313*	-	10064*	3260*	4343	6574	15605	4332	169589
10 INVESTMENTS, U.S. GOVT OBLIG	1474418	-	12427	14505	32944	58973	192945	75136	177487	79239	155554	228870	446938
11 INVESTMENTS, ST, LOCAL OBLIG	947131	-	1687*	13238	11965	21974	199096	40189	115253	38311	66315	48231	390872
12 OTHER CURRENT ASSETS	4577844	-	73189	104627	117820	177469	466282	291107	440698	424710	634402	1103584	743996
13 LOANS TO STOCKHOLDERS	381411	-	36214	43737	42034	15285	95165	31360	35523	883	2068	1490	77652
14 MORT AND REAL ESTATE LOANS	11457433	-	94254	143141	141342	140284	303310	128920	234776	733525	1519221	4898896	3119764
15 OTHER INVESTMENTS	71918253	-	287280	519168	658802	910710	3426318	1880874	3397131	4118550	6445286	12608470	37666064
16 DEPRECIABLE ASSETS	4268513	-	110624	142988	147129	219822	444430	232386	368240	587385	480395	904707	625407
17 LESS ACCUMULATED DEPR	854340	-	51855	64880	49877	58195	125479	61226	69766	98646	57872	74104	142440
18 DEPLETABLE ASSETS	379206	-	15498	16200	66948	70152	76073	59375	3718	17352	2848	51042	-
19 LESS ACCUMULATED DEPLETION	186306	-	6631	3069*	32085	32897	34821	41030*	2078	4795	2545	26355	-
20 LAND	2106515	-	120803	229392	186679	171776	332518	114795	151115	168000	198991	244288	188158
21 INTANGIBLE ASSETS	206191	-	9222	1875	1863	12703	35408	25075	4972	4015	93829	13588	3641
22 LESS ACCUMULATED AMORT	38296	-	3361	769	465	1095	11155	7470	2300	991	7049	2825	816
23 OTHER ASSETS	1290513	-	40070	57874	61100	70625	184886	60048	150644	122854	137271	260389	144752
24 TOTAL LIABILITIES	109205190	-	1089243	1722154	1874928	2310768	6917460	3400725	5775578	7118234	10840188	22181551	45974561
25 ACCOUNTS PAYABLE	2258613	-	62598	67312	70423	93535	181887	54222	139963	176368	203204	419299	789802
26 MORT NOTES BONDS UNDER 1 YR	8652962	-	93074	121564	134601	233084	558468	251386	385418	593747	1186644	2948012	2146964
27 OTHER CURRENT LIABILITIES	3164141	-	52227	37240	52546	78272	266843	83837	114864	185771	281201	850257	1161083
28 LOANS FROM STOCKHOLDERS	831307	-	128563	124574	80303	53390	175926	50630	22544	12292	118839	5164	59082
29 MORT, NOTES, BONDS OVER 1 YR	9652524	-	116983	202770	278591	392241	1146854	527709	827206	915213	974039	2731196	1539722
30 OTHER LIABILITIES	5725743	-	86660	116395	117649	142263	382753	141648	278251	196798	608434	969107	2685785
31 CAPITAL STOCK	17684576	-	525981	463568	535005	518431	1538107	627558	921075	1087073	1788376	3227295	6452107
32 PAID-IN OR CAPITAL SURPLUS	55523907	-	203297	177771	266711	285356	1627129	983486	2510699	3679047	5579504	10597010	29613897
33 RETAINED EARNINGS, APPROP	1710342	-	5123	7940	9044	9023	57269	35043	141189	59988	69734	145530	1170459
34 RETAINED EARNINGS, UNAPPROP	5526200	-	-101532	451316	407906	557349	1142950	683424	536811	349260	239904	720166	539046
35 LESS COST OF TREASURY STK	1525125	-	83731	48296	77651	52176	160726	38218	102442	137323	209691	431485	183386
36 TOTAL RECEIPTS	9355404	10691	382454	204618	267622	287258	727537	336772	496853	574921	880041	1660068	3431149
37 BUSINESS RECEIPTS	1245372	9004	166920	32201	44636	87815	82074	44647	68476	98022	103778	126713	380426
38 INT U.S. GOVT OBLIGATIONS	114991	208	1786	4846	2885	5735	9735	6539	8304	8889	6696	18646	40342
39 INT STATE, LOCAL GOVT OBLIG	49681	409*	251*	942	777	1198	11557	3056	5960	3639	2367	2065	17380
40 OTHER INTEREST	2192735	10903	29826	41158	42964	42089	125726	61032	83605	133985	292848	675099	645900
41 RENTS	471970	1246	6470	10132	17066	13673	37925	22941	44605	74971	61160	93433	88348
42 ROYALTIES	226148	2869*	61213	21441	18769	13730	47336	8983	30247	16637	4949	35	139
43 SH-TERM GAIN REDUCED BY LOSS	72658	51*	5158	1179	1933	1254	3147	2922	6345	1403	8385	22466	19115
44 LG-TERM GAIN REDUCED BY LOSS	2632932	33875	58782	46907	54893	62237	192938	101911	116911	98235	175057	427828	1263358
45 NET GAIN, NONCAPITAL ASSETS	110716	7417	11493	10953	11346	7160	20407	3734	3945	9547	7137	3338	14239
46 DIVIDENDS, DOMESTIC CORPS	1832312	17006	7302	11641	20417	33171	137983	67674	99120	95843	184868	240864	915523
47 DIVIDENDS, FOREIGN CORPS	79998	171*	51*	25*	137	470	6667	4552	3426	9940	16189	18215	18155
48 OTHER RECEIPTS	325891	13532	33202	23193	52499	18726	50042	8781	25909	23810	16607	31366	28224
49 TOTAL DEDUCTIONS	4589631	53516	349910	154465	198320	212815	493976	200654	319430	347541	395171	735201	1128632
50 COST OF SALES AND OPERATIONS	577711	5346	140142	2180	20916	30946	20892	18377	32500	57097	44384	44350	160581
51 COMPENSATION OF OFFICERS	197288	1913	18404	18406	19379	24564	45864	11850	12609	14229	6781	7988	15301
52 REPAIRS	26765	198	2601	2255	2290	2986	3100	1337	2945	1968	1871	2117	3097
53 BAD DEBTS	100942	2311*	2650	11306	5317	2122	22138	8149	11135	1506	9260	13456	11592
54 RENT PAID ON BUSINESS PROP	91571	968	6243	3261	2791	4701	14680	3127	25154	5323	2842	6334	16547
55 TAXES PAID	235416	4349	14768	19010	13818	15179	31699	13184	16692	16633	14593	37491	38000
56 INTEREST PAID	1042900	12880	22499	20668	26253	37568	95982	41111	64234	84777	116484	267365	251079
57 CONTRIBUTIONS OR GIFTS	7462	189	56	77	421	297	1766	1659	1033	594	106	394	870
58 AMORTIZATION	6566	49	467	235	981	292	682	61	61	309	221	242	3666
59 DEPRECIATION	178480	1849	6649	5992	9245	12456	19055	9229	15123	19492	18191	21730	39469
60 DEPLETION	60554	-0*	16402	1008	9695	3099	12681	5958	2937	4028	864	2553	329
61 ADVERTISING	24112	185*	307	2603	2104	1585	2284	2226	2066	1299	1884	2627	5002
62 PENSION,PROF SH,ANNUITY PLAN	21631	19	1037*	1335*	571*	2942	3373	822	1870	1462	1046	1081	6073
63 EMPLOYEE BENEFIT PROGRAMS	9121	52*	235*	144*	139*	1087	2127	519	772	346	532	522	2646
64 NET LOSS, NONCAPITAL ASSETS	55273	131*	12010	2903	1641*	5926	8391	1918	11459	1017	166	30	9681
65 OTHER DEDUCTIONS	1953839	23537	105440	63082	81459	67065	209262	81127	117840	137461	175946	326921	564699
66 TOTAL RECPTS LESS TOTAL DEDS	4765773	52495	32544	50153	69302	74443	233561	136118	177423	227380	484870	924867	2302517
67 CONST TAX INC FM REL FGN CORP	21257	-	-	-	-	987*	464	2733*	450	2461	9089	4617	456
68 NET INCOME (LESS DEF) TOTAL	4737349	52106	32293	49211	68525	74232	222468	135795	171913	226202	491592	927419	2285593
69 NET INCOME, TOTAL	5182888	66968	95429	82509	101980	102673	319200	176794	224595	235771	496143	974318	2306508
70 DEFICIT, TOTAL	445539	14862	63136	33298	33455	28441	96732	40999	52682	9569	4551	46899	20915
71 NET INCOME (LESS DEF) 1120S	66018	8123	13197	8095	11786	5746*	-923	19994	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	651960	15270	25534	15387	36147	35277	142473	61204	71883	43887	84852	46565	73481
74 NET OPERATING LOSS DEDUCTION	125434	1667	20114	6571	20414	7544	29832	8410	9049	1308	2448	7200	10877
75 DIVIDENDS RECEIVED DEDUCTION	526526	13603	5420	8816	15733	27733	112641	52794	62834	42579	82404	39365	62604
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	840507	38917	46092	55363	53269	66119	174621	82979	76581	49114	47625	114590	35237
79 LG-TERM GAIN TAXED ALT RATE	455891	18032*	2148*	16225	19779	31312	100245	54376	55833	27127	8939	93361	28514
80 INC TAX (BEF CREDITS), TOTAL	280984	13305	10655	14771	14837	20335	59956	29544	26377	18742	21230	38973	12259
81 NORMAL TAX AND SURTAX	277471	13167	10655	14748	14584	20096	59555	29009	26078	18512	21161	38148	11760
82 TAX FR RECOMP PRIOR YR INVCR	944	93*	-0*	25*	253*	18*	75*	310*	28	12	4	1	125
83 ADDITIONAL TAX FOR TAX PREF	2569	45*	-	-0*	-	221*	326	225	271	218	65	824	374
84 FOREIGN TAX CREDIT	25163	657*	-0*	-0*	582*	353	1497	2740	709	4044	8781	5742	58
85 INVESTMENT CREDIT	4009	169*	25	122	33	108	377	115	348	207	311	116	2078
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	115728	6103	1281	2051	3660	7239	30493	16505	13677	10229	10218	7136	7136
88 LESS REFUNDS OF EST TAX PMT	1519	74	-	-	-	-	47*	281*	339	378	-	400	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	3717965	43406	50072	45407	35774	38820	150275	89097	128985	171234	399197	772653	1793045
90 CORPORATION'S OWN STOCK	309530	18226*	3029*	-	-	4231*	2668*	6594*	6624	9660	27459	25699	205340
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	150877	3941*	4528	3563	5362	12722	23341	4462	8265	5381	7717	16685	55110
92 TOTAL QUALIFIED INVESTMENT	122642	3931*	3935	2428	4496	11839	9587	3869	6639	4788	7132	15918	48480
93 TENTATIVE INVESTMENT CREDIT	8004	229*	156	122	56	769	707	270	431	336	426	1109	3393
94 INVESTMENT CREDIT CARRYOVER	5264	233*	100*	303*	183	81*	747	55	349	296	573	321	2023
95 1120,F,L,M TAX PREF ITEMS,TOT	178264	4946	2861	5316	6676	11863	35780	20361	21614	13506	4789	36459	14493
96 AFTER EXCL AND DED TAXES	25374	477*	-	25*	-	2308*	3101	2269	2520	2197	660	7803	4014
97 DEFERRED ADDIT TAX FOR PREF	157*	-	-	-	-	-	14*	12*	15	-0	-	84	32
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 47 — Finance, insurance, and real estate: Insurance carriers

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5221	100	1326	575	409	502	1015	324	364	182	139	134	151
5	TOTAL ASSETS	346095380	-	48581	104393	148678	353847	2543870	2355898	5800074	6498434	9925609	21267463	297048533
6	CASH	4694459	-	16763	31018	53467	99172	380230	211673	361856	326005	255616	417637	2541022
7	NOTES AND ACCTS RECEIVABLE	6183804	-	3864	9255	5707	20320	89409	38740	106225	92550	182043	235833	5399658
8	LESS BAD DEBT ALLOWANCE	113485	-	-	-	238*	390*	504	-	1232	759	755	3585	106022
9	INVENTORIES	485545	-	-	-	-	-	-	-0*	24	8183	296	23992	453050
10	INVESTMENTS, U.S. GOVT OBLIG	9378541	-	782	3289	14132	49986	289515	205723	452674	458903	571213	978208	6354116
11	INVESTMENTS, ST, LOCAL OBLIG	24015617	-	405	2741	7711	20039	335035	303569	753429	810389	1336956	2683861	17761462
12	OTHER CURRENT ASSETS	9495811	-	1989	11433	12480	18326	110196	134061	304047	291342	408614	769603	7433720
13	LOANS TO STOCKHOLDERS	130036	-	1591*	228*	-	571*	3031*	4969*	151	151	-	800	118524
14	MORT AND REAL ESTATE LOANS	83047734	-	2434	1759	8277	22920	179354	203988	488523	691368	1273646	3633259	76542206
15	OTHER INVESTMENTS	191611270	-	7732	20608	37702	98388	1000126	1078040	2932498	3357153	5188540	11425795	166464688
16	DEPRECIABLE ASSETS	5455802	-	6414	15505	4656	12294	93055	57114	134562	194273	212819	376675	4348435
17	LESS ACCUMULATED DEPR	679258	-	2625	2316	910*	825*	30940	4996	7035	10437	14345	19539	585290
18	DEPLETABLE ASSETS	764	-	-	-	-	-	-	-	-	-	-	-	764
19	LESS ACCUMULATED DEPLETION	387	-	-	-	-	-	-	-	-	-	-	-	387
20	LAND	281484	-	50*	6423*	626*	2002*	1397	4293	4439	1882	9219	34303	216850
21	INTANGIBLE ASSETS	45489	-	-	-0*	19	104*	269*	607*	12	1516	500	477	41965
22	LESS ACCUMULATED AMORT	12058	-	-	-0*	6	21*	40*	21*	7	351	40	130	11442
23	OTHER ASSETS	12074212	-	9182	4450	5055	10961	93717	118098	269908	276266	501287	710274	10075014
24	TOTAL LIABILITIES	346095380	-	48581	104393	148678	353847	2543870	2355898	5800074	6498434	9925609	21267463	297048533
25	ACCOUNTS PAYABLE	4467888	-	4686	10141	2042*	13412	67440	38552	41056	37013	96914	108879	4047753
26	MORT NOTES BONDS UNDER 1 YR	2414647	-	1419*	9169*	462*	6196*	22115	4248*	14744	27011	47439	138967	2142677
27	OTHER CURRENT LIABILITIES	43121078	-	3137	7220	13985	228327	400552	417239	1234971	1295584	2374881	4554268	32590914
28	LOANS FROM STOCKHOLDERS	761408	-	5684*	9438*	89*	661*	1351*	398*	2138	5950	758	487	734454
29	MORT, NOTES, BONDS OVER 1 YR	4037538	-	1187*	10065*	1028*	6831*	35110	18347	43059	62386	80556	228502	3550467
30	OTHER LIABILITIES	234566099	-	12352	26405	49354	126591	933231	1111064	2765554	3355575	4796581	11496082	209893310
31	CAPITAL STOCK	4503603	-	9229	12792	18168	66595	265664	161033	265741	201859	231098	374432	2896592
32	PAID-IN OR CAPITAL SURPLUS	9330912	-	13307	15112	19099	86174	439784	296058	555916	422220	536083	696887	6250272
33	RETAINED EARNINGS, APPROP	9907449	-	438	1614	5564	18390	52297	54534	139106	174005	318337	459950	8683214
34	RETAINED EARNINGS, UNAPPROP	33301140	-	4792	4637	38867	-199330	327121	254851	740758	919756	1447089	3214678	26547701
35	LESS COST OF TREASURY STK	316382	-	7650*	2200*	-	-	795*	426*	2969	2925	4127	5869	289421
36	TOTAL RECEIPTS	103547011	428193	60790	99605	68372	191030	1319892	1252917	3034644	3580158	4394262	8239864	80877284
37	BUSINESS RECEIPTS	85466502	379653	56109	91511	59025	169975	1136288	1062769	2686463	3174563	3884894	7165689	65599563
38	INT U.S. GOVT OBLIGATIONS	429615	465	514	278	648	3032	15570	10179	25136	21572	25832	50390	275799
39	INT STATE, LOCAL GOVT OBLIG	1110035	6538	77	168	592	750	13416	11997	32522	46246	61723	114002	822004
40	OTHER INTEREST	12335260	6991	839	1970	3376	9645	60606	59680	157116	177121	265458	616530	10975928
41	RENTS	1062529	1052	938	196	413	564	6671	8656	11803	15824	28370	39565	948477
42	ROYALTIES	31394	-0	-	8	1	-0	1	13	13	107	873	985	29393
43	SH-TERM GAIN REDUCED BY LOSS	19218	5	4	5	35*	67	938	866	1399	2643	1079	2747	9410
44	LG-TERM GAIN REDUCED BY LOSS	414261	813	51	222	203	831	9561	7177	16794	18464	32753	65133	262239
45	NET GAIN, NONCAPITAL ASSETS	33550	618	1023*	52*	7	7	253	566	7056	11002	765	802	11399
46	DIVIDENDS, DOMESTIC CORPS	1372259	15708	136	103	308	531	8926	9792	23467	30938	54108	121780	1106960
47	DIVIDENDS, FOREIGN CORPS	21833	-	-	-	-	1	19	5*	31	138	159	1490	19690
48	OTHER RECEIPTS	1250555	16350	1097	5092	3864	5627	67623	81197	72844	81540	38248	61251	816122
49	TOTAL DEDUCTIONS	96336464	412414	56920	98730	64791	183743	1238741	1187554	2849122	3355728	4119278	7633535	75135908
50	COST OF SALES AND OPERATIONS	48375477	243771	18211	10278	17145	92358	450231	512367	1336919	1651313	2066931	3044255	38331698
51	COMPENSATION OF OFFICERS	470020	557	7690	6779	2971	5130	37202	19584	43394	33618	60635	53975	198485
52	REPAIRS	45524	797	180	212	90	128	429	275	634	692	1747	2829	37511
53	BAD DEBTS	174447	1647	94*	1549	269	1620	2819	1826	3734	7312	6071	11994	135512
54	RENT PAID ON BUSINESS PROP	550579	1224	1159	2315	528	1418	8409	7451	15318	15093	26287	42770	426507
55	TAXES PAID	2306591	5868	1308	3499	1362	2525	31874	25903	70554	78803	105501	197802	1781592
56	INTEREST PAID	701964	3432	627	1364	788	867	7943	3490	8097	12061	17653	41849	603793
57	CONTRIBUTIONS OR GIFTS	31913	170*	50*	77	24	28	283	394	804	673	992	2140	26278
58	AMORTIZATION	12380	23	-0	-0	15	11*	143	18*	150	191	809	213	10807
59	DEPRECIATION	685567	2109	901	777	578	743	6393	5279	10169	13529	20395	56189	568505
60	DEPLETION	11799	-0	1*	-0	-0	-0	8	5	4	2	208	160	11411
61	ADVERTISING	303583	421	342	405	496	670	9802	5748	11054	28604	13390	21545	211106
62	PENSION,PROF SH,ANNUITY PLAN	704054	2679	165*	298*	61	281	4960	6636	11782	13708	22152	50838	590494
63	EMPLOYEE BENEFIT PROGRAMS	140737	84	368	985	238	300	4954	3318	8015	6070	10002	15192	91211
64	NET LOSS, NONCAPITAL ASSETS	40452	25	103*	62*	161	86*	103	106	257	319	408	917	37905
65	OTHER DEDUCTIONS	41781377	149607	25721	70130	40065	77578	673188	595154	1328237	1493740	1764097	3490867	32072993
66	TOTAL RECPTS LESS TOTAL DEDS	7210547	15779	3870	875	3581	7287	81151	65363	185522	224430	274984	606329	5741376
67	CONST TAX INC FM REL FGN CORP	4495	-	-	-	-	-	-	-	-0	-	2	156	4337
68	NET INCOME (LESS DEF) TOTAL	6105007	9241	3793	707	2989	6537	67735	53366	153000	178184	213263	492483	4923709
69	NET INCOME, TOTAL	6325172	18294	6094	8587	6051	14036	108669	74164	185302	197318	235362	516847	4954448
70	DEFICIT, TOTAL	220165	9053	2301	7880	3062	7499	40934	20798	32302	19134	22099	24364	30739
71	NET INCOME (LESS DEF) 1120S	426*	-	-116*	-	-	-	-	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1220541	21199	656	1333	1381	3868	30397	22534	55496	63143	68850	112107	839577
74	NET OPERATING LOSS DEDUCTION	334434	6208	592	1271	1161	3509	23863	15564	38507	40238	29217	28940	145364
75	DIVIDENDS RECEIVED DEDUCTION	885576	14991	64	62	220	359	6534	6970	16989	22905	39633	83167	693682
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	531	-	-	-	-	-	-	-	-	-	-	-	531
78	INC SUBJ NORM, SUR, ALT TAX	5064499	9081	3926	6977	3820	8699	70755	49602	122036	127089	165731	385723	4111060
79	LG-TERM GAIN TAXED ALT RATE	344027	601*	-0	18	6*	235	4316	3666	7811	10709	18116	54743	244106
80	INC TAX (REF CREDITS), TOTAL	2360254	4185	1049	2266	928	2853	30293	22260	56112	58513	75777	174977	1931041
81	NORMAL TAX AND SURTAX	2357334	4179	1049	2256	927	2853	30255	22235	56091	58489	75745	174705	1928540
82	TAX FR RECOMP PRIOR YR INVCR	1634	6	-	-	1	-0*	28	25	4	11	32	147	1380
83	ADDITIONAL TAX FOR TAX PREF	1286	-	-	-	-	-	10	-	17	13	-	125	1121
84	FOREIGN TAX CREDIT	122083	2	-	-	-	-0	1	13*	54	288	435	3232	118058
85	INVESTMENT CREDIT	41381	65*	-0*	1	1	29	256	190	709	657	1265	3257	34951
86	WORK INCENTIVE CREDIT	39	-	-	-	-	-	-0	-	-0	2	-0	1	36
87	EST TAX PAYMENTS AND CREDITS	1664821	541*	310	1649	182	1475	16804	15433	36217	35121	51556	114239	1391294
88	LESS REFUNDS OF EST TAX PMT	7816	-	3	8	10	-	195	856*	730	459	735	1955	2865
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1132527	144	290*	422*	298	574	5087	3136	22257	14570	31555	80592	973602
90	CORPORATION'S OWN STOCK	89573	-	-	83	336	328	2702	4041	4395	971	9720	3444	63553
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	835790	2077*	108*	1037	241	921	5629	5567	10927	16380	26633	78964	687306
92	TOTAL QUALIFIED INVESTMENT	635920	1783*	108*	959	138	805	3996	4694	8824	12762	20549	56781	524521
93	TENTATIVE INVESTMENT CREDIT	44409	125*	-0*	52	1	57	229	322	611	895	1442	3975	36700
94	INVESTMENT CREDIT CARRYOVER	29773	28	-0*	-0*	-0	1	139	90	470	756	500	479	26810
95	1120,F,L,M TAX PREF ITEMS,TOT	177991	229*	-	-0	5	65*	1807	1219	2628	3236	7182	22459	139161
96	AFTER EXCL AND DED TAXES	11782	-	-	-	-	-	99	-	170	122	-	1499	9492
97	DEFERRED ADDIT TAX FOR PREF	44	-	-	-	-	-	-	-	-	-	-	26	18
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 48 — Finance, insurance, and real estate
Insurance agents, brokers, and ser

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	32228	662	21257	6217	2649	908	446	45	25	5	7		7
5 TOTAL ASSETS	6592596	-	644692	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668
6 CASH	1079802	-	160149	223697	183094	96984	132630	57593	64986	20693	28464		111,512
7 NOTES AND ACCTS RECEIVABLE	2444258	-	214572	358702	432915	308929	320256	121441	159886	52620	152473		322,464
8 LESS BAD DEBT ALLOWANCE	22254	-	1337	2904	5124	3571	3247	1369	573	504	1421		2,204
9 INVENTORIES	2482	-	159*	279*	251	-	581*	-	171	-	-		1,041
10 INVESTMENTS, U.S. GOVT OBLIG	65932	-	1578*	6773*	447*	806*	4827*	11977*	18054	2374	2094		17,002
11 INVESTMENTS, ST, LOCAL OBLIG	99216	-	25*	2731*	209*	4018*	7783*	6712*	5783	4225	45560		22,170
12 OTHER CURRENT ASSETS	255979	-	25781	30992	30608	15981	30052	12700	9055	2421	66372		32,017
13 LOANS TO STOCKHOLDERS	120205	-	29658	20996	24635	5564	11755	694*	144	-	303		26,456
14 MORT AND REAL ESTATE LOANS	139804	-	3271	2627*	3641	1685*	8004*	12184*	126	-	4932		103,334
15 OTHER INVESTMENTS	1232559	-	36699	92717	92486	84297	148851	76289	96289	67638	163868		373,625
16 DEPRECIABLE ASSETS	653617	-	120552	136550	99709	65143	59966	22023	41985	6583	28906		72,200
17 LESS ACCUMULATED DEPR	269969	-	58923	61140	42577	30766	22951	7371	13039	2454	12721		18,027
18 DEPLETABLE ASSETS	640*	-	446*	-	-	-	-	194	-	-	-		-
19 LESS ACCUMULATED DEPLETION	259*	-	164*	-	-	-	-	95	-	-	-		-
20 LAND	71337	-	6964	10727	11655	8564	15743	2769*	480	1452	4824		8,459
21 INTANGIBLE ASSETS	94289	-	13358	24900	14626	8076	16892	1120*	457	551	1751		12,558
22 LESS ACCUMULATED AMORT	37656	-	4495	17579	6582	3632	1846	429*	22	230	115		2,726
23 OTHER ASSETS	662614	-	96399	145897	88625	51180	64071	15355	14457	10225	23618		152,787
24 TOTAL LIABILITIES	6592596	-	644692	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668
25 ACCOUNTS PAYABLE	2533108	-	253023	380721	441161	329383	380709	134464	151565	19184	137578		305,300
26 MORT NOTES BONDS UNDER 1 YR	396978	-	49398	81494	67959	30926	31771	31539	15001	15782	31955		41,153
27 OTHER CURRENT LIABILITIES	512180	-	48969	52391	55796	28040	34153	43950	44383	14909	13104		176,485
28 LOANS FROM STOCKHOLDERS	88346	-	33491	25597	7634	5670	11115	2*	-	-	2292		2,545
29 MORT, NOTES, BONDS OVER 1 YR	680183	-	58521	77371	84083	46747	74637	21604	13832	7337	78003		213,048
30 OTHER LIABILITIES	243277	-	15083	16118	18307	13215	35104	23909	11785	11658	48385		49,713
31 CAPITAL STOCK	489510	-	108891	98066	73735	42467	41137	9954	30707	9971	18750		55,832
32 PAID-IN OR CAPITAL SURPLUS	559976	-	20027	15025	26428	17561	59590	31797	69651	59487	63519		196,891
33 RETAINED EARNINGS, APPROP	32590	-	1276	6906*	4379	933*	1663*	1911*	7924	-	450		7,128
34 RETAINED EARNINGS, UNAPPROP	1138126	-	70018	243262	171102	106906	132779	34351	53840	28034	116361		181,473
35 LESS COST OF TREASURY STK	81678	-	14005	20986	21986	8590	9311	1694*	449	766	1989		1,900
36 TOTAL RECEIPTS	5333450	85922	1220219	1037477	835227	456802	573800	174800	247229	51885	180704		469,385
37 BUSINESS RECEIPTS	5033309	84771	1198946	1010056	804077	438959	547050	156583	210091	41408	163243		378,125
38 INT U.S. GOVT OBLIGATIONS	4027	-	25*	510	25*	72*	677	856	488	154	341		879
39 INT STATE, LOCAL GOVT OBLIG	4307	-	-	49*	15*	149*	943	273*	239	97	1665		877
40 OTHER INTEREST	66989	328*	2744	8195	7711	3530	5613	6952	3973	2384	4956		20,703
41 RENTS	15894	26*	1872	3184	3165	1071	1630	944*	853	935	293		1,921
42 ROYALTIES	334*	-	-	82*	-	-	-	-0	90	-	-0		162
43 SH-TERM GAIN REDUCED BY LOSS	1056	-	431*	-0*	30*	37*	194*	-0*	177	-0	34		153
44 LG-TERM GAIN REDUCED BY LOSS	16293	242*	1412*	606	2094	2737	5439	331*	72	805	1478		1,077
45 NET GAIN, NONCAPITAL ASSETS	42915	22	535	986	964	411	75	272*	274	-0	278		39,098
46 DIVIDENDS, DOMESTIC CORPS	20062	7*	149	2229	1913	1530	1972	539	2658	738	1886		6,441
47 DIVIDENDS, FOREIGN CORPS	2609*	-	-	-0*	-0*	-	804*	-	428	-	55		1,322
48 OTHER RECEIPTS	125655	526	14105	11580	15233	8306	9403	8050	27986	5364	6475		18,027
49 TOTAL DEDUCTIONS	4916605	82673	1159108	958334	784791	427923	520899	156561	218127	51720	141811		414,658
50 COST OF SALES AND OPERATIONS	1302804	27692*	346766	285619	245910	106319	217313	18807*	4946	3694	22742		22,996
51 COMPENSATION OF OFFICERS	817281	9344*	254175	203434	153478	81257	49855	13057	12410	2871	10495		26,905
52 REPAIRS	11469	136*	2462	1986	1720	1265	817	536	994	92	928		533
53 BAD DEBTS	42868	410*	7525	8795	12275	5386	3885	811	774	502	399		2,106
54 RENT PAID ON BUSINESS PROP	131905	2094	32434	22122	15541	8936	10284	5057	10659	1399	5200		18,179
55 TAXES PAID	130063	2602	26857	24037	17904	10992	11887	4484	9397	1357	5352		15,194
56 INTEREST PAID	68085	498	6717	10944	8824	4101	5867	3070	1410	910	3635		22,109
57 CONTRIBUTIONS OR GIFTS	5144	58*	548	967	941	665	772	141	322	40	269		421
58 AMORTIZATION	3399	-0	264	765	340	364*	289	422*	37	39	216		663
59 DEPRECIATION	81284	1429	17953	16611	12955	10228	5904	2014	5535	626	2571		5,458
60 DEPLETION	351*	-	274*	-	-	-	67*	10	-	-	-		-
61 ADVERTISING	88275	367	13622	10988	10721	4262	3338	1195	4833	15026	1990		21,933
62 PENSION,PROF SH,ANNUITY PLAN	79989	1796*	7949	12865	11324	8982	7878	2632	11424	829	4430		9,880
63 EMPLOYEE BENEFIT PROGRAMS	32759	804*	5342	6351	4691	3218	2583	1744	2563	247	1250		3,966
64 NET LOSS, NONCAPITAL ASSETS	1875	38*	732	129*	91	335	45*	17*	56	-	28		404
65 OTHER DEDUCTIONS	2119054	35405	435488	352721	288076	181613	200115	102564	152767	24088	82306		263,911
66 TOTAL RECPTS LESS TOTAL DEDS	416845	3249	61111	79143	50436	28879	52901	18239	29102	165	38893		54,727
67 CONST TAX INC FM REL FGN CORP	1748	-	-	-	-	-	-	-	324	-	-		1,424
68 NET INCOME (LESS DEF) TOTAL	414286	3249	61111	79094	50421	28730	51958	17966	29187	68	37228		55,274
69 NET INCOME, TOTAL	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39267		67,645
70 DEFICIT, TOTAL	77909	574*	24090	7963	9741	5262	6773	458*	3465	5173	2039		12,371
71 NET INCOME (LESS DEF) 1120S	76627	-212*	33451	20269	13539	2382	7,199✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	41867	261*	5977	8168	3274	3305	4339	1050	3738	840	2840		8,075
74 NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249		1,775
75 DIVIDENDS RECEIVED DEDUCTION	17760	7*	25	1696	1546	1247	1624	456	2641	627	1591		6,300
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	369125	3381	41955	58159	43411	26293	47446	16958	28915	4401	36601		59,605
79 LG-TERM GAIN TAXED ALT RATE	10504	-	959*	25*	120*	1812*	4070	269*	24	803	1556		1,066
80 INC TAX (BEF CREDITS), TOTAL	140383	1217	10337	15490	13219	10293	20338	7922	13795	1942	17415		28,415
81 NORMAL TAX AND SURTAX	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297		28,392
82 TAX FR RECOMP PRIOR YR INVCR	200	4*	25*	-0	-0*	36	41*	5*	-0	-0	66		23
83 ADDITIONAL TAX FOR TAX PREF	67*	-	-	-	-	-	15*	-0	-	-	52		-
84 FOREIGN TAX CREDIT	2119	-	-0*	-	-	-	9*	-0*	323	3	10		1,774
85 INVESTMENT CREDIT	2222	54*	76	150	180	184	302	122	275	28	232		619
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	5*	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	92279	1429*	1984	4485	5975	6296	14307	5733	10907	1340	13428		26,395
88 LESS REFUNDS OF EST TAX PMT	1334*	-	-	-	-	271*	400	423*	50	-	190		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	93232	250	16213	12702	10880	5152	10493	1485*	2987	3922	10630		18,518
90 CORPORATION'S OWN STOCK	2915*	-	251*	-0*	820*	-	1768*	-	76	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	76827	2644*	11682	12504	8853	10578	7055	2191	5326	576	5941		9,477
92 TOTAL QUALIFIED INVESTMENT	50550	1064*	6398	7107	5372	5161	6011	1706	2709	522	5576		8,924
93 TENTATIVE INVESTMENT CREDIT	2545	60*	126	150	165	302	382	119	190	37	390		10
94 INVESTMENT CREDIT CARRYOVER	409	-	-0	25	90*	72*	55*	23*	127	4	3		1,328
95 1120,F,L,M TAX PREF ITEMS,TOT	5884	35*	125*	25*	30*	580*	2125	331*	148	183	974		-
96 AFTER EXCL AND DED TAXES	707*	-	-	-	-	-	191*	-	-	-	516		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

CD

Finance, insurance, and real estate: Real estate

MAJOR INDUSTRY 49

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	273182	9145	133039	65828	32441	17574	12586	1244	628	198	152	32	15
5 TOTAL ASSETS	102899083		5361420	10529229	11418403	12203507	24823567	8505695	9550349	6686329	3543375	4810063	5465146
6 CASH	4809294		586120	818045	644131	548607	903511	265750	281613	239185	95476	170799	116057
7 NOTES AND ACCTS RECEIVABLE	10305203		454245	876849	913055	1057962	1988364	723882	912073	828250	393748	695737	1261036
8 LESS BAD DEBT ALLOWANCE	328471		3941	4348	7469	8087	24023	10421	15441	23949	21405	143165	62222
9 INVENTORIES	1023324		25517	45841	64719	87556	91357	64609	148791	70527	96591	111726	244490
10 INVESTMENTS, U.S. GOVT OBLIG	360054		11584	34006	37663	42899	68701	52867	54891	28574	16047	701	16093
11 INVESTMENTS, ST, LOCAL OBLIG	271543		4510	24874	34782	33250	104192	3993	46889	16585	3307	23	1138
12 OTHER CURRENT ASSETS	9444945		300146	651639	787369	1189173	2467427	866280	1084302	685638	397607	933073	282131
13 LOANS TO STOCKHOLDERS	701016		118839	139169	106501	80257	144135	30349	39808	19565	12690	2726	1077
14 MORT AND REAL ESTATE LOANS	3226272		105083	214975	300805	244050	717156	248184	461789	354123	199855	257306	73746
15 OTHER INVESTMENTS	8033106		144124	540170	610953	755101	1680249	695739	755872	723389	458704	635536	984267
16 DEPRECIABLE ASSETS	61266977		3913977	7241166	7920354	7780924	16546051	4884297	4996098	3020031	1582289	1420629	1961451
17 LESS ACCUMULATED DEPR	19012646		1747938	2889196	2892401	2598607	5045126	1200613	1144615	624916	374311	215542	279321
18 DEPLETABLE ASSETS	1531282		22386	49084	51478	43825	297325	141634	43053	205346	154486	58712	463777
19 LESS ACCUMULATED DEPLETION	766208		6581	6893	15165	20834	227959	51733	4836	115909	100690	46343	187996
20 LAND	18019478		1220481	2563659	2560121	2469296	4377807	1125749	1393209	807602	441833	532488	347233
21 INTANGIBLE ASSETS	304759		9767	18776	21639	31104	65258	53935	34190	18994	3275	33423	14998
22 LESS ACCUMULATED AMORT	87120		2761	6162	8367	10436	19476	15470	6502	4447	825	10210	564
23 OTHER ASSETS	3588275		165658	239973	265905	324420	684618	412660	476306	439741	185098	172634	227263
24 TOTAL LIABILITIES	102899083		5361420	10529229	11418403	12203507	24823567	8505695	9550349	6686329	3543375	4810063	5465146
25 ACCOUNTS PAYABLE	4800205		296324	408539	421412	506519	1107215	341128	373801	288575	118514	291148	347031
26 MORT NOTES BONDS UNDER 1 YR	13507879		488834	1056864	1287949	1587482	3144841	1181480	1610235	886958	663093	788284	813259
27 OTHER CURRENT LIABILITIES	3534107		215916	323529	346200	378496	746555	316613	345865	254996	132469	277424	195044
28 LOANS FROM STOCKHOLDERS	3867012		631070	846878	615919	454831	686368	167453	186311	68829	48686	160664	3
29 MORT, NOTES, BONDS OVER 1 YR	48246016		1665052	3777961	4626790	5595322	13460286	4616183	5068537	3616972	1696954	1949489	2170470
30 OTHER LIABILITIES	5992194		217657	392780	423387	512040	1386848	479723	602870	541139	269907	366860	799883
31 CAPITAL STOCK	10021363		1367387	1857891	1548663	1340700	1896252	629418	521895	312630	181674	140904	204009
32 PAID-IN OR CAPITAL SURPLUS	6421345		270658	396743	441673	569959	1345817	717168	664012	570194	374458	470911	599752
33 RETAINED EARNINGS, APPROP	209742		18631	23496	18873	31639	77822	5565	15065	16421	1360	870	-
34 RETAINED EARNINGS, UNAPPROP	7440155		316963	1571125	1814102	1359276	1162454	106085	197782	150298	64619	360181	336870
35 LESS COST OF TREASURY STK	840935		127072	125577	128505	132756	190841	55321	36024	18683	7459	16672	1975
36 TOTAL RECEIPTS	24457042	393084	3121325	3113136	2757789	2803491	4840959	1552852	1743207	1152217	769823	1069177	1139982
37 BUSINESS RECEIPTS	11334037	140136	2014265	1470676	1114698	1127424	2051731	642976	818384	519594	410819	484424	538910
38 INT U.S. GOVT OBLIGATIONS	22825	1155*	1379	2078	4059	2275	5101	1533	1260	2385	1388	91	121
39 INT STATE, LOCAL GOVT OBLIG	20737	809*	4140	1256	1837	2149	6191	737	2358	908	247	61	44
40 OTHER INTEREST	844953	10381	35216	60192	65103	77759	162072	57462	87669	70127	38715	74652	105605
41 RENTS	6624514	121549	670177	1054001	1049763	915502	1482528	343879	365555	197049	100239	191605	132467
42 ROYALTIES	179179	5786*	2391	1697	5446	837	16025	13716	1185	31300	19456	27189	54151
43 SH-TERM GAIN REDUCED BY LOSS	39480	673*	1752	3987	4344	9153	9932	1991	1967	2817	1977	230	757
44 LG-TERM GAIN REDUCED BY LOSS	743926	29459	50113	85673	71726	84638	169934	66857	71989	40428	24017	37091	11600
45 NET GAIN, NONCAPITAL ASSETS	3238653	60028	222614	321672	341937	437621	648131	280705	271249	208704	132494	160868	152050
46 DIVIDENDS, DOMESTIC CORPS	78000	1305	1183	5382	9869	8925	23023	8014	6575	7001	2250	1694	1779
47 DIVIDENDS, FOREIGN CORPS	1507	-	-0*	42*	15*	435	454	125*	72	47	236	81	-
48 OTHER RECEIPTS	1329031	21603	117895	105480	88992	136773	265836	134857	115064	71657	37985	91191	141698
49 TOTAL DEDUCTIONS	22983267	354065	2935289	2758623	2421999	2547803	4630837	1530461	1711406	1120577	727973	1075086	1169148
50 COST OF SALES AND OPERATIONS	3715128	34879	364963	365077	291570	361167	624824	244052	381923	174920	207965	336691	325197
51 COMPENSATION OF OFFICERS	1348321	11092	325066	235643	194658	181933	215146	53984	49571	32760	14775	19840	13653
52 REPAIRS	561745	9835	71148	87266	77486	68945	123466	42330	31198	22003	8844	11866	7358
53 BAD DEBTS	131694	3271	13005	6900	3388	9280	27833	7700	10055	10746	14405	6730	18381
54 RENT PAID ON BUSINESS PROP	691343	6310	126285	66103	48244	80011	118902	42784	55236	40407	31582	45941	29538
55 TAXES PAID	2532206	46411	270235	260974	229767	215928	588274	159782	158995	101395	56196	73067	69222
56 INTEREST PAID	3794104	81027	159519	318010	376237	448964	991176	320873	386955	248255	116625	148879	195564
57 CONTRIBUTIONS OR GIFTS	20606	523	1123	1591	2344	3128	5113	1623	2509	916	444	1138	454
58 AMORTIZATION	13048	56	436	713	1270	792	5831	1256	1257	523	261	777	174
59 DEPRECIATION	2426368	51191	186669	302519	329789	306853	637520	169465	171469	105028	50059	56571	59235
60 DEPLETION	100345	5938	641	491	1293	421	15275	3249	535	15974	14164	9849	37660
61 ADVERTISING	452157	4263	91249	57231	33979	40419	64223	24548	28350	21213	11829	23104	51749
62 PENSION,PROF SH,ANNUITY PLAN	81371	361*	11634	10537	7361	12765	16872	5110	4858	3001	1532	2973	4367
63 EMPLOYEE BENEFIT PROGRAMS	30275	235	6899	3780	3646	4750	14410	2675	2820	3322	1570	2869	2879
64 NET LOSS, NONCAPITAL ASSETS	91925	6192	9809	15722	9235	11364	14542	9905	3565	8182	622	2565	122
65 OTHER DEDUCTIONS	6972631	98026	1296608	926066	711852	701063	1167330	441163	422210	331932	193100	330106	353195
66 TOTAL RECPTS LESS TOTAL DEDS	1473775	39019	186036	354513	335790	255688	210122	22391	31801	31640	41850	-5909	-29166
67 CONST TAX INC FM REL FGN CORP	172	-	-	-0*	-0*	-0*	142*	2*	3	-0	25	-	-
68 NET INCOME (LESS DEF) TOTAL	1453210	38210	181896	353257	333953	253539	204073	21656	29446	30732	41628	-5970	-29210
69 NET INCOME, TOTAL	2967188	79319	355367	501859	449404	394134	588805	163515	163563	109088	69037	66057	27200
70 DEFICIT, TOTAL	1513978	41109	173471	148602	115451	140595	384732	141859	134117	78356	27409	72067	56410
71 NET INCOME (LESS DEF) 1120S	153128	-5299*	32166	50508	40633	15538	21605	-2255	-223	555	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	433155	18707	45326	49382	42876	59057	89640	38691	37977	26236	17025	7647	2591
74 NET OPERATING LOSS DEDUCTION	367191	17686	44476	44266	34691	51605	70020	29795	32944	20022	15109	6199	1078
75 DIVIDENDS RECEIVED DEDUCTION	65887	1021	650	5116	8185	7452	19543	6896	5733	6214	1916	1448	1513
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H I CORPORATION DEDUCTION	774	-	-	-	-	-	774*	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2294212	60091	245477	390540	358720	302930	465416	123110	126437	83099	52837	59464	26091
79 LG-TERM GAIN TAXED ALT RATE	318707	11490	1504*	32133	29846	38415	94979	27145	35254	15534	5758	19690	6950
80 INC TAX (BEF CREDITS), TOTAL	780263	21163	57570	103076	107443	103272	182864	52553	53758	37242	24370	25645	11507
81 NORMAL TAX AND SURTAX	774966	21013	57113	102869	107053	102877	181665	52038	53276	36736	24200	24861	11231
82 TAX FR RECOMP PRIOR YR INVCR	1562	87*	457*	142	196	100	362	106	24	35	19	15	19
83 ADDITIONAL TAX FOR TAX PREF	3735	63	-0*	45*	194*	295	637	409	464	471	151	749	257
84 FOREIGN TAX CREDIT	544	-	-0*	-0*	135*	18*	127	26*	10	7	26	33	162
85 INVESTMENT CREDIT	15959	56	707	1286	2097	1628	3618	1250	1309	1089	641	1418	659
86 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	13*	-	-	-	-	-0	-
87 EST TAX PAYMENTS AND CREDITS	378869	10561	6851	26118	40675	49758	111512	30115	34513	24090	14733	17370	12573
88 LESS REFUNDS OF EST TAX PMT	8462	61	-	1405*	-	154*	1021*	449*	238	914	-	1155	3065
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	477878	82385	107182	93727	68569	49323	78142	33535	19159	16505	2448	12893	14010
90 CORPORATION'S OWN STOCK	50317	152*	748*	8649*	745*	1067*	6200	13001	200	1642	3509	8911	5473
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	539035	3720	44468	47787	46066	51932	135494	32886	37457	26812	19380	41377	31656
92 TOTAL QUALIFIED INVESTMENT	412715	3154	33525	37414	40952	38566	89520	27936	32072	22871	16930	37566	27068
93 TENTATIVE INVESTMENT CREDIT	25327	188	1309	1866	2741	2285	5891	1698	2152	1552	1116	2548	1791
94 INVESTMENT CREDIT CARRYOVER	15530	231	855	648	1104	1447	3262	1950	1953	777	668	1070	1585
95 1120,F,L,M TAX PREF ITEMS,TOT	234572	5054	5947	10124	21863	24469	64024	24618	26461	15213	5704	22781	9094
96 AFTER EXCL AND DED TAXES	51903	1083	254	583*	2159*	3073	8515	6050	7402	5123	1426	10732	5032
97 DEFERRED ADDIT TAX FOR PREF	1675	61	-	-0*	25*	-	304	252	330	172	99	385	247
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MAJOR INDUSTRY 50 — Services: Hotels and other lodging places

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	19349	697	7505	4821	2985	1592	1536	112	66	14	17	4	
5	TOTAL ASSETS	12129939	-	345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670
6	CASH	761491	-	35536	57662	55087	64042	94340	34164	51676	11570	68,468		288946
7	NOTES AND ACCTS RECEIVABLE	808668	-	16839	38696	59316	55269	137052	42530	94292	39133	134,112		191429
8	LESS BAD DEBT ALLOWANCE	19908	-	163	86*	454	263	3558	1584	2344	665	6,054		4737
9	INVENTORIES	190270	-	6016	13957	10437	17967	38439	5610	17520	6131	20,245		53948
10	INVESTMENTS, U.S. GOVT OBLIG	50864	-	703*	506*	849*	779*	5105*	1104*	4235	-	-		37583
11	INVESTMENTS, ST, LOCAL OBLIG	24391	-	-	1846*	-	521*	3269*	6376*	200	-	10,255		1904
12	OTHER CURRENT ASSETS	323515	-	8426	11840	15600	15557	48845	13056	41199	20759	106,844		41389
13	LOANS TO STOCKHOLDERS	119151	-	11696	8776	9516	11716	14201	2129*	20351	-	38,969		1797
14	MORT AND REAL ESTATE LOANS	178641	-	4805	6548*	11732	12806*	50532	3564*	25470	2981	60,408		195
15	OTHER INVESTMENTS	1284563	-	6104	40022	34022	31171	132229	69985	145076	92029	235,503		498422
16	DEPRECIABLE ASSETS	9892938	-	369068	777343	1084716	1101825	2481220	680094	783405	351068	823,637		1440562
17	LESS ACCUMULATED DEPR	3399260	-	184853	328409	439566	390988	739508	215514	247795	107682	223,069		521876
18	DEPLETABLE ASSETS	14493	-	274*	4653*	1261*	1639*	5530*	1136*	-	-	-		-
19	LESS ACCUMULATED DEPLETION	2066*	-	-	1239*	-0*	414*	409	4	-	-	-		-
20	LAND	1366415	-	51795	116010	162431	160379	291584	91710	109191	35061	114,811		233443
21	INTANGIBLE ASSETS	48253	-	4160	3032	1277	2942	12445	4172	2028	5	1,709		16489
22	LESS ACCUMULATED AMORT	12491	-	2288	973	417	1186	2745	795	879	1	595		2612
23	OTHER ASSETS	500011	-	17066	26257	44315	28450	102119	35197	44047	21970	62,802		117788
24	TOTAL LIABILITIES	12129939	-	345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670
25	ACCOUNTS PAYABLE	546193	-	29186	31871	48742	50667	128960	28291	62525	24406	71,882		69663
26	MORT NOTES BONDS UNDER 1 YR	1133260	-	44714	74570	107774	107278	286996	75515	107382	57709	195,109		76153
27	OTHER CURRENT LIABILITIES	511089	-	18495	32627	40843	45073	105618	33807	48770	15524	67,072		103260
28	LOANS FROM STOCKHOLDERS	582386	-	52668	93419	65647	91352	151407	51124	29114	19680	26,774		1201
29	MORT, NOTES, BONDS OVER 1 YR	5409562	-	98401	270160	508312	585621	1557140	392706	526230	152937	600,277		717778
30	OTHER LIABILITIES	390048	-	6368	34780	16976	33811	58209	24539	69859	24649	40,947		80610
31	CAPITAL STOCK	1296555	-	109577	166464	164526	165330	276976	75891	94424	58760	86,520		98087
32	PAID-IN OR CAPITAL SURPLUS	1024908	-	15130	39032	51513	38873	141658	69994	84401	42492	197,184		344631
33	RETAINED EARNINGS, APPROP	31858	-	899	1272*	3226*	16*	23880	-	15	-	50		2500
34	RETAINED EARNINGS, UNAPPROP	1336503	-	-21499	44808	47560	12728	-38150	25733	73614	85292	182,505		923912
35	LESS COST OF TREASURY STK	132423	-	8755	12562	4697	18537	21984	4670	8662	9090	20,341		23125
36	TOTAL RECEIPTS	8107318	143592	489487	618590	714242	731937	1540870	388529	545131	245828	1,000,304		1688808
37	BUSINESS RECEIPTS	7508827	122689	470510	594368	680461	700213	1460329	340825	484311	215526	935,893		1503702
38	INT U.S. GOVT OBLIGATIONS	3334	79*	25*	50*	252*	80*	264	88*	257	49	23		2167
39	INT STATE, LOCAL GOVT OBLIG	856	-	-	45*	-	13*	152*	229*	122	4	275		16
40	OTHER INTEREST	65822	517	764	1638	2927	3010	7609	2768	8557	2951	17,008		18773
41	RENTS	122135	138*	2196	7478	6331	8307	21117	20407	12652	5516	13,736		24257
42	ROYALTIES	5686	170	-	-	-	91*	309*	-0*	1281	52	-0		3783
43	SH-TERM GAIN REDUCED BY LOSS	3579	29*	915*	108*	118*	-	1407*	43*	557	402	-		-
44	LG-TERM GAIN REDUCED BY LOSS	103188	1343*	4169*	4954	4704	8079	13932	6426	9871	3950	6,756		39004
45	NET GAIN, NONCAPITAL ASSETS	55433	487*	611*	1172	2419	1927	2924	855	5124	610	1,729		33183
46	DIVIDENDS, DOMESTIC CORPS	19740	1102*	75*	281*	370*	274*	3499	1230	1622	7024	905		3358
47	DIVIDENDS, FOREIGN CORPS	4642	-	-	-	-	-	3540*	-0*	555	486	40		21
48	OTHER RECEIPTS	214076	12646	10222	8496	17360	9943	25788	15658	20222	9258	23,939		60544
49	TOTAL DEDUCTIONS	7857743	134242	490627	600566	703095	725130	1529973	387432	537794	239810	965,863		1543211
50	COST OF SALES AND OPERATIONS	3738915	52421	209884	255134	304237	336882	692249	178456	252504	112678	539,730		804740
51	COMPENSATION OF OFFICERS	167506	4004	32169	28114	30324	20227	26908	3823	6521	1610	5,652		8154
52	REPAIRS	198135	5824	16969	22060	26030	22114	38947	8968	11938	5468	9,440		30377
53	BAD DEBTS	33653	530	732	991	1328	1342	5280	1791	3045	3037	6,196		9381
54	RENT PAID ON BUSINESS PROP	423010	10714	58236	59598	45276	40631	60079	12166	28092	8664	38,119		61435
55	TAXES PAID	462573	8666	27715	38067	48140	42507	97893	28782	32965	15187	45,182		77469
56	INTEREST PAID	439831	7749	10049	24738	40997	47366	127363	28723	41267	11735	50,616		49228
57	CONTRIBUTIONS OR GIFTS	4061	106*	9	101	132	224	748	192	283	49	279		1938
58	AMORTIZATION	2196	8*	54	182	273	207	661	137	126	3	232		313
59	DEPRECIATION	559171	5780	22988	48795	62606	61262	134338	31537	34694	15376	45,449		96346
60	DEPLETION	589	-	25*	-	-	136*	50*	32*	342	3	-0		1
61	ADVERTISING	159499	3538	8281	10129	12566	13237	32826	13159	12737	4041	13,944		35041
62	PENSION,PROF SH,ANNUITY PLAN	22018	234*	686*	304*	1426	1212	2269	1531	1516	737	1,978		10125
63	EMPLOYEE BENEFIT PROGRAMS	25005	131*	631	582	738	691	3559	3285	2298	990	2,721		9379
64	NET LOSS, NONCAPITAL ASSETS	11806	51*	2146*	183*	1145	2628*	4258	358*	250	214	573		-
65	OTHER DEDUCTIONS	1609775	34486	100053	111588	127877	134464	302545	74492	109216	60018	205,752		349284
66	TOTAL RECPTS LESS TOTAL DEDS	249575	9350	-1140	18024	11147	6807	10897	1097	7337	6018	34,441		145597
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-		-
68	NET INCOME (LESS DEF) TOTAL	248719	9350	-1140	17979	11147	6794	10745	868	7215	6014	34,166		145581
69	NET INCOME, TOTAL	481674	14741	20113	38669	42304	40550	77806	23558	27598	13560	37,194		145581
70	DEFICIT, TOTAL	232955	5391	21253	20690	31157	33756	67061	22690	20383	7546	3,028		-
71	NET INCOME (LESS DEF) 1120S	56201	423*	783	4393	2378	-1552	-4045	-805	54,626 ✓	-	-		**
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	57327	3366	3219	2690	4329	2899	17471	5186	5817	7161	2,199		2990
74	NET OPERATING LOSS DEDUCTION	40416	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	1,430		155
75	DIVIDENDS RECEIVED DEDUCTION	16903	911*	75*	205*	329*	235*	3146	1052*	1378	5976	769		2827
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	M H T CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	-	-		8
78	INC SUBJ NORM, SUR, ALT TAX	306156	9371*	9196	23514	27242	27955	38979	18491	22377	6400	35,510		87121
79	LG-TERM GAIN TAXED ALT RATE	20633	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	791		1491
80	INC TAX (BEF CREDITS), TOTAL	127462	4366*	2437	6016	8701	10320	15901	8098	10148	2733	17,102		41640
81	NORMAL TAX AND SURTAX	126273	4242*	2362	5991	8641	10096	15738	8075	10082	2675	16,841		41530
82	TAX FR RECOMP PRIOR YR INVCR	685	124*	75*	25*	60*	105*	152*	15*	11	2	6		110
83	ADDITIONAL TAX FOR TAX PREF	504	-	-	-	-	119*	11*	8*	55	56	255		-
84	FOREIGN TAX CREDIT	1117	-	-	-	15*	-	200*	-	260	-	269		373
85	INVESTMENT CREDIT	11062	68*	125	347	653	824	2023	434	838	408	1,400		3942
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-		-0
87	EST TAX PAYMENTS AND CREDITS	83478	4021*	125*	2163	3450	7280	8727	6245	5274	2033	9,822		34338
88	LESS REFUNDS OF EST TAX PMT	295*	-	-	-	-	36*	-	-	247	-	12		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	100581	12819*	5874	14029	12362	5481	12060	1342*	2323	6547	5,727		22017
90	CORPORATION'S OWN STOCK	26352*	23357*	316*	-	-	201*	-	328	-	-	327		1823
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	298980	1482*	9592	21818	21293	28966	64735	15237	18104	10008	39,248		68497
92	TOTAL QUALIFIED INVESTMENT	258436	1207*	6785	18645	17696	24886	55381	13465	16464	8802	33,777		61328
93	TENTATIVE INVESTMENT CREDIT	15629	74*	326	917	863	1426	3381	868	1150	616	2,309		3646
94	INVESTMENT CREDIT CARRYOVER	9888	14	376	405	1733	717	2510	1351	960	650	877		295
95	1120,F,L,M TAX PREF ITEMS,TOT	28309	848*	-0*	146*	1170	2598	3393	2073	2942	2074	5,822		7243
96	AFTER EXCL AND DED TAXES	5810	-	-	-	45*	1207*	209*	395*	719	706	2,529		-
97	DEFERRED ADDIT TAX FOR PREF	82	-	-	-	9*	-	11*	31*	16	15	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 51 — Services: Personal services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	37746	759	29053	5078	1170	592	430	47	8	5	4	-	
5 TOTAL ASSETS	4538193		824052	796318	586954	417116	849459	304599	115826	186025	457,844	-	
6 CASH	448054		109146	96228	67265	35533	79955	16398	6148	7951	29,430	-	
7 NOTES AND ACCTS RECEIVABLE	722796		112716	133753	107374	66934	124628	60257	12586	19800	84,748	-	
8 LESS BAD DEBT ALLOWANCE	15820		1127	1050	976	1867	3330	1757	1398	584	3,727	-	
9 INVENTORIES	332983		47646	40749	38131	22808	65940	28539	6336	16505	66,329	-	
10 INVESTMENTS, U.S. GOVT OBLIG	8664		798*	649*	1722*	2302*	3057*	-	-	-	136	-	
11 INVESTMENTS, ST, LOCAL OBLIG	13027		-0*	1647*	5975*	4639*	672*	-	-	-	94	-	
12 OTHER CURRENT ASSETS	174426		32296	15822	13001	16826	31574	9035	14190	6781	34,901	-	
13 LOANS TO STOCKHOLDERS	87566		31267	10107	5027	3311*	2109	-	-	-	35,745	-	
14 MORT AND REAL ESTATE LOANS	18925		1900	5501*	1698*	504*	8239*	-	-	1081	2	-	
15 OTHER INVESTMENTS	362800		25912	33571	40173	26163	68691	37544	32038	67400	31,108	-	
16 DEPRECIABLE ASSETS	3636707		895527	737309	465128	350090	599169	176904	54407	107331	250,642	-	
17 LESS ACCUMULATED DEPR	1916624		524972	383182	252731	182440	284122	92706	28993	54915	112,563	-	
18 DEPLETABLE ASSETS	6516*		305*	-	6211*	-0*	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	3400*		254*	-	3146*	-0*	-	-	-	-	-	-	
20 LAND	259590		26527	51480	45489	42477	48483	16806	2888	5608	19,432	-	
21 INTANGIBLE ASSETS	47982		7558	3888	1520	2577	22737	2045*	5042	369	2,246	-	
22 LESS ACCUMULATED AMORT	19748		2758	1592	453	2091	9805	1007*	1733	296	13	-	
23 OTHER ASSETS	373749		61565	51438	44746	29350	91462	52541	14315	8998	19,334	-	
24 TOTAL LIABILITIES	4538193		824052	796318	586954	417116	849459	304599	115826	186025	457,844	-	
25 ACCOUNTS PAYABLE	391920		75565	68399	54592	55567	67246	22380	8225	9472	30,474	-	
26 MORT NOTES BONDS UNDER 1 YR	378855		90749	62430	34760	32308	73700	27864	5844	8836	42,364	-	
27 OTHER CURRENT LIABILITIES	293838		61021	51350	34778	23938	52516	15972	6529	7519	40,215	-	
28 LOANS FROM STOCKHOLDERS	250134		114545	54600	23984	12711	10019	951*	896	215	32,213	-	
29 MORT, NOTES, BONDS OVER 1 YR	989287		146094	182400	109670	99210	244975	62030	34177	46128	64,603	-	
30 OTHER LIABILITIES	211289		27471	37177	17837	11465	49625	37767	1059	3612	25,276	-	
31 CAPITAL STOCK	721435		250288	169668	88587	47139	76816	25392	13196	17558	32,791	-	
32 PAID-IN OR CAPITAL SURPLUS	295018		20800	24423	24839	18149	97327	41352	22406	16412	29,310	-	
33 RETAINED EARNINGS, APPROP	12193		474	55*	3797*	190*	732*	6945*	-	-	-	-	
34 RETAINED EARNINGS, UNAPPROP	1100538		61661	169273	211804	124919	197495	66386	25117	78180	165,703	-	
35 LESS COST OF TREASURY STK	106314		24616	23457	17694	8480	20992	2440*	1623	1907	5,105	-	
36 TOTAL RECEIPTS	7073962	41055	2074231	1248214	822762	630614	1010683	378477	117220	161759	588,947	-	
37 BUSINESS RECEIPTS	6917279	31719	2045130	1230692	807962	618202	976983	370711	109224	156832	569,824	-	
38 INT U.S. GOVT OBLIGATIONS	493	-0*	100	80*	60*	94*	142*	-	-	-	17	-	
39 INT STATE, LOCAL GOVT OBLIG	520	-	-	20*	284*	110*	84*	10*	1	6	5	-	
40 OTHER INTEREST	18322	103*	2379	2909	2328	1294	4090	897	1428	363	2,531	-	
41 RENTS	27149	37*	4891	6469	3560	3017	6531	1163	721	224	536	-	
42 ROYALTIES	-0*	-	-	-	-	-0*	-0*	-0*	-	-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	435*	-	90*	-	15*	-	255*	64*	-	11	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	14226	25*	4670	670	1180	1879*	3938	1228*	398	106	132	-	
45 NET GAIN, NONCAPITAL ASSETS	22862	7444*	3958	1199	563	810	3532	313	95	121	4,827	-	
46 DIVIDENDS, DOMESTIC CORPS	4785	40*	161	377	429	661*	2231	141*	431	162	152	-	
47 DIVIDENDS, FOREIGN CORPS	1527*	-	-	-	-	-0*	-	-	3	901	623	-	
48 OTHER RECEIPTS	66364	1687	12852	5798	6381	4547	12897	3950	4919	3033	10,300	-	
49 TOTAL DEDUCTIONS	6848291	3545*	2059928	1220009	789600	610918	958156	360150	113125	154112	546,838	-	
50 COST OF SALES AND OPERATIONS	3727398	15445	1059652	641200	430839	346697	534774	219337	67452	100207	309,795	-	
51 COMPENSATION OF OFFICERS	508391	1349*	247463	121254	63075	34502	30828	4309	2020	1404	2,187	-	
52 REPAIRS	90458	754	24454	15734	10146	9332	15677	4268	1314	3278	5,501	-	
53 BAD DEBTS	34273	1609*	4982	5896	3795	3494	5109	2833	2034	390	4,131	-	
54 RENT PAID ON BUSINESS PROP	278185	1820	142578	53652	26369	14347	20167	6240	2325	2040	8,647	-	
55 TAXES PAID	269081	1651	83713	48182	31301	25496	37705	13936	4920	6020	16,157	-	
56 INTEREST PAID	102117	1482	20868	16544	11338	9026	21924	5247	2748	3359	9,581	-	
57 CONTRIBUTIONS OR GIFTS	3568	-0*	324	506	613	466	1029	324	28	60	218	-	
58 AMORTIZATION	28048	1*	628	310	42*	203	389	208*	188	27	26,052	-	
59 DEPRECIATION	327972	2669	85561	64272	31399	29698	56435	13699	4327	7391	32,521	-	
60 DEPLETION	529*	25*	25*	126*	-	326*	27*	-0*	-	-	-	-	
61 ADVERTISING	103322	683	34861	24814	14902	6859	15604	1748	443	569	2,839	-	
62 PENSION,PROF SH,ANNUITY PLAN	48038	-	7758	8198	11166	4889	7112	3441	517	1023	3,934	-	
63 EMPLOYEE BENEFIT PROGRAMS	23808	246*	4558	3991	2756	1702	5648	2337	1104	233	1,233	-	
64 NET LOSS, NONCAPITAL ASSETS	11782	268*	1731	4268*	103*	143*	3380	189*	167	-	1,533	-	
65 OTHER DEDUCTIONS	1291321	7453	340772	211062	151756	121738	202348	82034	23538	28111	122,509	-	
66 TOTAL RECPTS LESS TOTAL DEDS	225671	5600	14303	28205	33162	19696	52527	18327	4095	7647	42,109	-	
67 CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816	457	-	
68 NET INCOME (LESS DEF) TOTAL	226424	5600	14303	28185	32878	19586	52443	18317	4094	8457	42,561	-	
69 NET INCOME, TOTAL	335757	6566	62878	56401	45161	27184	59805	21637	5107	8457	42,561	-	
70 DEFICIT, TOTAL	109333	966	48575	28216	12283	7598	7362	3320*	1013	-	-	-	
71 NET INCOME (LESS DEF) 1120S	28307	-515*	8302	11969	3502	2789*	2260	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	24865	4562*	9056	2223	1498	1956	3153	1245	495	138	539	-	
74 NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-	410	-	
75 DIVIDENDS RECEIVED DEDUCTION	3739	34*	152	252*	224	380*	1902	129*	399	138	129	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	14*	-	-	-	-	-	-	14*	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	261205	1881*	32324	38772	35872	22498	54367	20416	4613	8441	42,021	-	
79 LG-TERM GAIN TAXED ALT RATE	2500	-	-	101*	239*	797*	712*	259*	225	35	132	-	
80 INC TAX (BEF CREDITS), TOTAL	100027	683*	7182	10190	12652	8978	24442	9581	2151	4032	20,136	-	
81 NORMAL TAX AND SURTAX	99848	683*	7157	10165	12637	8978	24364	9579	2137	4026	20,122	-	
82 TAX FR RECOMP PRIOR YR INVCR	179	-0*	25*	25*	15	-0*	78	2*	14	6	14	-	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	1650	-	-	-	-	-	-	-	1	1156	493	-	
85 INVESTMENT CREDIT	9011	51*	590	1409	749	485	2573	712	148	416	1,878	-	
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-0	-	
87 EST TAX PAYMENTS AND CREDITS	64255	303*	1004	3261	6666	5388	18922	8302	1935	2533	15,941	-	
88 LESS REFUNDS OF EST TAX PMT	1294*	-	-	-	45*	-	1045*	204*	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	36806	-	11579	9000	3194	2669	4715	712*	845	2676	1,416	-	
90 CORPORATION'S OWN STOCK	126*	-	-	126*	-	-	-	-	-	-	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	238569	2636*	45920	42571	21653	16860	43833	12559	3499	6478	42,560	-	
92 TOTAL QUALIFIED INVESTMENT	174157	1509*	35016	29135	16856	13248	32501	10967	2926	5761	26,238	-	
93 TENTATIVE INVESTMENT CREDIT	11245	93*	1896	1807	1104	870	2262	770	204	403	1,836	-	
94 INVESTMENT CREDIT CARRYOVER	7613	199*	3274	865	811	343	1887	114*	66	13	41	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	2087	-	-0*	253*	164*	317*	738	299	165	7	144	-	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52 — Services: Business services

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	82401	2766	62418	9503	3898	1928	1485	206	111	47	21	15	3
5 TOTAL ASSETS	18821001	-	1450606	1482831	1344473	1330944	2882128	1427971	1681895	1668163	1503233	2185183	1863574
6 CASH	1730125	-	311285	219833	171617	131048	230161	101673	121964	113585	88975	100195	139789
7 NOTES AND ACCTS RECEIVABLE	4940000	-	359044	425903	376802	426793	825731	384099	522518	392029	398589	355758	472734
8 LESS BAD DEBT ALLOWANCE	99111	-	13764	6108	7907	6233	16000	12075	7155	5786	5737	8805	9941
9 INVENTORIES	756901	-	46338	46678	44629	60866	106053	46807	105642	93136	25711	58405	122636
10 INVESTMENTS, U.S. GOVT OBLIG	62490	-	5250*	2196*	4284*	2096*	2523*	5430*	5870	8767	15736	9269	1049
11 INVESTMENTS, ST, LOCAL OBLIG	179951	-	1082*	25*	2179*	10147*	5778*	1618*	151	16423	-	-	142548
12 OTHER CURRENT ASSETS	837149	-	58213	51967	73157	64144	132963	113895	93760	56144	76413	99507	16986
13 LOANS TO STOCKHOLDERS	215819	-	53594	28958	26934	19021	20002	24151	12080	12222	-	18857	-
14 MORT AND REAL ESTATE LOANS	56645	-	8257	4754	2724*	2835*	5744	6609*	4136	356	108	21122	-
15 OTHER INVESTMENTS	2921816	-	73149	140450	118993	106969	339562	227261	275139	440506	253462	604100	342225
16 DEPRECIABLE ASSETS	10311804	-	847887	872676	880630	799348	1740009	625455	773888	624222	1035008	1236965	875716
17 LESS ACCUMULATED DEPR	4701349	-	429502	450843	460464	386767	795160	229003	335046	250120	498635	543957	321852
18 DEPLETABLE ASSETS	8373	-	1951*	440*	4321*	821*	789*	-	48	-	3	-	-
19 LESS ACCUMULATED DEPLETION	1908	-	1050*	126*	-	352*	370*	-	10	-	-0	-	-
20 LAND	377902	-	24882	42318	33174	43868	85253	45136	20802	19693	10349	42837	9390
21 INTANGIBLE ASSETS	178638	-	26127	16557	14729	19134	40021	9417	11009	31256	5440	4147	801
22 LESS ACCUMULATED AMORT	56684	-	11940	6792	5955	11237	7610	2784	4189	2594	1388	2122	73
23 OTHER ASSETS	1102440	-	89803	93945	64026	48443	166679	80282	81288	118324	99199	186885	71566
24 TOTAL LIABILITIES	18821001	-	1450606	1482831	1344473	1330944	2882128	1427971	1681895	1668163	1503233	2185183	1863574
25 ACCOUNTS PAYABLE	2488129	-	279765	245134	230270	185807	434954	165559	239824	262512	220826	140646	82832
26 MORT NOTES BONDS UNDER 1 YR	2398932	-	214948	189707	162720	211489	407738	197241	294059	223481	185942	278079	33528
27 OTHER CURRENT LIABILITIES	1805720	-	159857	134648	107172	89151	165979	83543	102446	103158	119827	232374	507565
28 LOANS FROM STOCKHOLDERS	484844	-	190542	86761	47984	36831	56659	7815	12721	163	25930	17481	1957
29 MORT, NOTES, BONDS OVER 1 YR	4416486	-	225429	221351	252335	269378	758365	465181	383511	315829	433439	604443	487225
30 OTHER LIABILITIES	1292352	-	49168	31604	34696	100851	148540	102527	109475	72762	145356	248835	248538
31 CAPITAL STOCK	1670163	-	360663	180524	176183	148094	238282	111766	98048	121219	63972	98592	72620
32 PAID-IN OR CAPITAL SURPLUS	2234555	-	91205	78871	37418	127028	320869	328818	215940	440120	238880	215714	139692
33 RETAINED EARNINGS, APPROP	22765	-	2487	4930	5572*	2428*	6150	163*	480	446	-	109	-
34 RETAINED EARNINGS, UNAPPROP	2272054	-	-87511	328137	322058	182885	383260	-19394	249254	141065	95527	357055	319718
35 LESS COST OF TREASURY STK	264999	-	35947	18836	31935	22998	38668	15248	23863	12592	26466	8145	30301
36 TOTAL RECEIPTS	24406372	200717	4925900	3047908	2454015	1981089	3344406	1299630	1849965	1804373	1613849	948638	935662
37 BUSINESS RECEIPTS	23265448	180977	4806522	2939883	2359121	1904767	3193551	1212619	1761039	1678386	1557258	795242	876083
38 INT U.S. GOVT OBLIGATIONS	5770	1011*	173	337	384	321	347	347*	454	1236	174	575	411
39 INT STATE, LOCAL GOVT OBLIG	8788	-	76*	92*	103*	217*	256*	177*	70	989	539	2247	4022
40 OTHER INTEREST	144782	877	7611	7305	8352	7466	18066	10059	11419	16750	9934	19205	27738
41 RENTS	247895	6877	17556	31153	28686	12557	34323	14097	11937	17343	11494	59171	2705
42 ROYALTIES	20953	-	153*	-0*	1013*	1514*	4892	2069*	1057	7951	1764	-	540
43 SH-TERM GAIN REDUCED BY LOSS	2890	2	584*	76*	283*	108*	88*	320*	286	147	-	-	196
44 LG-TERM GAIN REDUCED BY LOSS	66940	618*	7558	5057	2709	13021	6087	5648	2683	2624	2036	7567	11332
45 NET GAIN, NONCAPITAL ASSETS	78865	6863	12036	4136	8678	3669	12582	3707	2667	9316	1850	13200	162
46 DIVIDENDS, DOMESTIC CORPS	47155	755*	628	626	2857	1410	4150	1479	7635	18423	321	7544	1327
47 DIVIDENDS, FOREIGN CORPS	12669	-	-	-	-	-0*	454*	308*	1269	1063	6470	3029	76
48 OTHER RECEIPTS	504217	2737	73003	59244	41829	36039	68810	48800	49473	50145	22009	40858	11270
49 TOTAL DEDUCTIONS	23649103	19277A	4896862	2945311	2379693	1912430	3239761	1274547	1767314	1710447	1548195	873587	908178
50 COST OF SALES AND OPERATIONS	14117331	106046	2526102	1778944	1516342	1266333	2107896	751455	1152274	1013124	1065664	414840	418311
51 COMPENSATION OF OFFICERS	1463788	6688	623525	283968	150550	94029	134358	36344	48547	33540	29464	13253	9522
52 REPAIRS	141362	667	24785	21052	15361	13689	20323	9738	4484	14976	3740	8240	4307
53 BAD DEBTS	107487	538	19449	12731	16392	8623	13775	6356	7809	6055	3678	8093	3988
54 RENT PAID ON BUSINESS PROP	642310	4895	167111	76398	68504	37643	72571	43439	40451	43867	37221	28445	21765
55 TAXES PAID	654345	5237	150813	87810	68882	50386	85672	32129	53543	43316	32885	24518	19154
56 INTEREST PAID	475840	5663	31509	29159	31346	30949	71526	41567	41774	34822	49957	61303	46265
57 CONTRIBUTIONS OR GIFTS	9322	27	631	757	953	869	1320	459	941	526	674	563	1602
58 AMORTIZATION	14311	193*	4198	479	1410	1172	2156	1438	453	1044	750	1010	8
59 DEPRECIATION	1301788	13582	114738	108922	98087	101207	200389	84840	102802	89223	102438	134913	150647
60 DEPLETION	815	-	99*	26*	-0*	328*	312*	-	42	8	-0	-	-
61 ADVERTISING	483144	2140	203404	33959	53906	15004	18267	78233	11066	19536	2425	19248	25356
62 PENSION,PROF SH,ANNUITY PLAN	185754	431	36113	25334	18042	16299	24190	8556	15786	17530	13676	4292	5505
63 EMPLOYEE BENEFIT PROGRAMS	83676	314	22521	12187	6670	5874	14926	3462	4599	4190	5127	2477	1329
64 NET LOSS, NONCAPITAL ASSETS	30048	2476	4747	583	4183	2109	2308	2065	1595	3531	1693	363	4395
65 OTHER DEDUCTIONS	3937782	43881	967117	473002	329065	267916	469772	174466	281148	385159	198803	152029	195424
66 TOTAL RECPTS LESS TOTAL DEDS	757269	7939	29038	102597	74322	68659	104645	25083	82671	93926	65654	75051	27684
67 CONST TAX INC FM REL FGN CORP	9022	-	-	-	-	-	-	436*	1010	843	4525	2010	198
68 NET INCOME (LESS DEF) TOTAL	757503	7939	28962	102505	74219	68442	104389	25342	83611	93780	69640	74814	23860
69 NET INCOME, TOTAL	1247122	21584	192485	147738	121427	115673	165842	59005	95910	110187	77048	79615	60608
70 DEFICIT, TOTAL	489619	13645	163523	45233	47208	47231	61453	33663	12999	16407	7408	4801	36748
71 NET INCOME (LESS DEF) 1120S	67681	-1953*	12826	21252	22379	6091*	**	**	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5970	-	**	**	-	**	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	183526	5382	39755	17142	8684	11943	21693	11171	15870	26120	16062	8574	1130
74 NET OPERATING LOSS DEDUCTION	140411	4710	39403	16661	6112	10852	17994	9843	8660	8294	15752	2129	1
75 DIVIDENDS RECEIVED DEDUCTION	43019	672*	352	481	2572	1091	3699	1328	7210	17826	248	6411	1129
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	96	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	950934	15111	112671	102934	90005	93846	132667	47881	80049	84229	60992	71040	59509
79 LG-TERM GAIN TAXED ALT RATE	28936	62	367*	784*	1240	5491	3356	3392	2208	993	1228	7175	2640
80 INC TAX (BEF CREDITS), TOTAL	385562	6399	26118	31370	33373	38893	59401	21993	37740	40227	29078	32883	28087
81 NORMAL TAX AND SURTAX	384028	6371	25916	31244	33153	38691	59165	21866	37696	40090	29003	32750	28083
82 TAX FR RECOMP PRIOR YR INVCR	1477	28	202	126	220	202	236	126	44	129	75	85	4
83 ADDITIONAL TAX FOR TAX PREF	57	-	-	-	-	-	-	1	-	8	-	48	-
84 FOREIGN TAX CREDIT	13057	-	-0*	25*	89*	72*	839	501	1167	1226	6712	2347	79
85 INVESTMENT CREDIT	30023	552	2065	3594	3219	3748	6722	1865	1249	2212	1472	2545	780
86 WORK INCENTIVE CREDIT	41	-	-0*	-	25*	-	15*	-0*	-0	-0	1	-0	-
87 EST TAX PAYMENTS AND CREDITS	238165	3088	5362	12964	17711	24658	39189	15889	26248	33632	17257	18224	23943
88 LESS REFUNDS OF EST TAX PMT	4089	-	-	-	209*	1168*	578*	352*	319	910	353	200	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	195021	7453*	21953	18046	13272	8964	15086	5085	14799	34170	11786	31062	13745
90 CORPORATION'S OWN STOCK	18679	-	152*	-	1520*	-	387*	1004*	3809	4584	7141	82	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1160710	8717	107412	108052	99071	109859	260937	71767	75378	99385	85479	96699	37954
92 TOTAL QUALIFIED INVESTMENT	898528	7362	72074	75638	67849	81792	209353	53715	55434	79536	78445	81407	35923
93 TENTATIVE INVESTMENT CREDIT	60930	446	3879	4873	4608	5589	14611	3769	3883	5572	5488	5698	2514
94 INVESTMENT CREDIT CARRYOVER	68937	1553	1091	1286	1944	3169	5462	2530	4762	7506	15152	19852	4630
95 1120,F,L,M TAX PREF ITEMS,TOT	13371	24	298*	100*	686	2166	1635	1489	1370	239	461	3475	1408
96 AFTER EXCL AND DED TAXES	666	-	-	-	-	-	-	8	90	83	-	485	-
97 DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	9	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	11357	-	**	**	-	**	**	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Automobile services and miscellaneous repair services

MAJOR INDUSTRY 53

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	40503	1178	28934	6006	2111	1194	777	51	30	9	7	3	3
5 TOTAL ASSETS	8287518		934156	917890	810596	826288	1518781	325497	465927	300172	483332	615727	1089152
6 CASH	502084		138023	109207	57579	45522	57430	10833	21638	9640	18695	8251	25266
7 NOTES AND ACCTS RECEIVABLE	1290406		157268	157978	124251	110187	132279	42128	89507	51107	156312	32790	234999
8 LESS BAD DEBT ALLOWANCE	28952		1465	2389	1705	2501	2405	1953	5705	1455	2396	3756	3722
9 INVENTORIES	436095		114994	79202	49123	69071	36376	5254*	22873	5270	15152	4993	34047
10 INVESTMENTS, U.S. GOVT OBLIG	7189		400*	3263*	382*	1087*	732*	1035*	-	-	-	290	-
11 INVESTMENTS, ST, LOCAL OBLIG	605*		-0*	-	182*	36*	249*	-	-	-	-	238	-
12 OTHER CURRENT ASSETS	216008		24646	18551	20949	23510	29988	7496	11245	44331	5549	1092	28651
13 LOANS TO STOCKHOLDERS	65119		21423	29270	4704	5731	2285	6*	1686	14	-	-	-
14 MORT AND REAL ESTATE LOANS	10128		814	5050*	1109*	1455*	1198*	74*	-	428	-	-	-
15 OTHER INVESTMENTS	481464		25572	38171	26620	27176	44039	4157	34335	6868	19817	145367	109322
16 DEPRECIABLE ASSETS	7391785		701884	638937	753938	819031	1696519	333781	393966	217260	390580	573425	872464
17 LESS ACCUMULATED DEPR	2774452		337660	264182	288719	350848	616451	91775	127354	55333	129779	182796	329555
18 DEPLETABLE ASSETS	1402*		1385*	-	-0*	17	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	429*		425*	-	-0*	4	-	-	-	-	-	-	-
20 LAND	348462		35339	64069	46049	54482	96726	6094*	3764	10578	1121	2195	28065
21 INTANGIBLE ASSETS	25217		4172	4544	737	642	2527	1066*	373	789	4631	5736	-
22 LESS ACCUMULATED AMORT	5386		1717	1668	380	194	645	244*	85	141	58	254	-
23 OTHER ASSETS	320753		49503	38287	15377	21888	37934	7545	19984	10816	3708	28136	87575
24 TOTAL LIABILITIES	8287518		934156	917890	810596	826288	1518781	325497	465927	300172	483332	615727	1089152
25 ACCOUNTS PAYABLE	769749		130159	101228	73935	63077	70094	10329	60902	15678	10250	9399	224698
26 MORT NOTES BONDS UNDER 1 YR	1970460		131297	158704	208629	209316	581097	86201	138717	67895	253571	65122	69911
27 OTHER CURRENT LIABILITIES	786190		70507	47644	41016	56293	72408	7277	16534	19866	9499	9473	35673
28 LOANS FROM STOCKHOLDERS	216488		101093	41258	14724	12028	40781	4680*	324	250	1350	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2866304		180266	197173	217959	310447	525351	159640	194554	163543	158045	379213	380113
30 OTHER LIABILITIES	248317		26845	9588	16924	18931	33234	27677	23475	17737	10518	616	62772
31 CAPITAL STOCK	579430		212481	109016	48062	60432	52678	9043	14550	3089	3504	33566	33209
32 PAID-IN OR CAPITAL SURPLUS	405900		38269	18868	31625	19783	17649	9633	34669	13569	28469	51362	142004
33 RETAINED EARNINGS, APPROP	16635		935	585*	9482*	181*	18	2105*	13	-	3316	-	-
34 RETAINED EARNINGS, UNAPPROP	951291		68517	252975	162156	87785	131723	9710	-13491	-1096	7672	102455	142885
35 LESS COST OF TREASURY STK	123246		26613	19149	13916	11985	5652	798*	4320	359	2862	35479	2113
36 TOTAL RECEIPTS	8958825	202883	2760409	1490895	918277	762106	1041238	165782	290358	127612	187467	211806	799992
37 BUSINESS RECEIPTS	8514887	192034	2722788	1442764	881010	718866	974600	148936	269739	104099	176919	201175	681957
38 INT U.S. GOVT OBLIGATIONS	375		100*	152*	45*	36*	40*	-	-	-	-	2	-
39 INT STATE, LOCAL GOVT OBLIG	120*		75*	25*	-	-	20*	-	-	-	-	-	-
40 OTHER INTEREST	30749	807	1418	4538	1250	2271	1778	1161	1087	3359	579	140	12361
41 RENTS	127572	277*	9983	26334	17316	8472	30877	10587*	5614	11656	275	-	6181
42 ROYALTIES	2082*	34	-	-	-	1884*	-	-	85	2	-	-	77
43 SH-TERM GAIN REDUCED BY LOSS	215*	-	-0*	38*	-	-	45*	-	-	-	132	-	-
44 LG-TERM GAIN REDUCED BY LOSS	18024	3677*	4316	1784	2713	2496	554	581*	307	1308	268	-	20
45 NET GAIN, NONCAPITAL ASSETS	72171	682*	3746	4328	7327	10426	17813	1651*	7976	1076	5638	1460	10048
46 DIVIDENDS, DOMESTIC CORPS	1601	-	176	232	179*	126*	337	4*	546	-	-	-0	1
47 DIVIDENDS, FOREIGN CORPS	45*	-	-	-	-0*	45*	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	190984	5372	17807	10700	8437	17484	15174	2862	5004	6112	3656	9029	89347
49 TOTAL DEDUCTIONS	8738744	195538	2729238	1427416	875383	742501	1008832	166761	287733	128822	188204	211585	776731
50 COST OF SALES AND OPERATIONS	4500634	106351	1641426	879660	469963	367546	366699	51446	114560	45214	56614	55756	345199
51 COMPENSATION OF OFFICERS	498306	3844	274887	89081	51294	28323	29594	2777	3855	1628	2009	751	10263
52 REPAIRS	160291	806	27540	16242	16594	15957	20244	2472	5190	2799	278	-	52169
53 BAD DEBTS	35345	2000*	6768	3333	3696	3845	4256	3522	1569	805	1020	1909	2622
54 RENT PAID ON BUSINESS PROP	314306	5336	127430	64046	17379	22916	42610	3268	2486	3768	1229	10829	13009
55 TAXES PAID	310408	6775	92517	50438	30160	34878	32640	3651	6504	5551	3989	2811	40494
56 INTEREST PAID	317121	5944	23799	22026	26913	30843	78509	15213	19926	14367	20114	22242	37225
57 CONTRIBUTIONS OR GIFTS	2133	63*	160	418	328	266	420	32	76	11	61	2	296
58 AMORTIZATION	1769	43*	501	85	146	362	263	4*	7	140	-	1	217
59 DEPRECIATION	1327056	30118	96914	87229	124256	146275	330645	65201	102206	35780	92703	92216	123513
60 DEPLETION	207*	16*	117*	-	30*	1	43	-	-0	-	-	-	-
61 ADVERTISING	79135	4825	32224	10065	6284	5079	6185	972	2811	815	885	749	8241
62 PENSION,PROF SH,ANNUITY PLAN	27523	1195*	5889	6791	5134	2909	2484	228*	375	150	71	100	2197
63 EMPLOYEE BENEFIT PROGRAMS	29402	62*	6777	4864	3584	1253	2268	339*	287	214	112	-0	9642
64 NET LOSS, NONCAPITAL ASSETS	9210	51*	4247	646	1177	1259	364	486*	444	518	-	-	18
65 OTHER DEDUCTIONS	1125898	28109	388042	192492	118445	80789	91408	17150	27437	17062	9119	24219	131626
66 TOTAL RECPTS LESS TOTAL DEDS	220081	7345	31171	63479	42894	19605	32406	-979	2625	-1210	-737	221	23261
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	219961	7345	31096	63454	42894	19605	32386	-979	2625	-1210	-737	221	23261
69 NET INCOME, TOTAL	356777	8803	85111	75843	51984	37581	49967	4803	8435	3227	2353	1861	26789
70 DEFICIT, TOTAL	136816	1458	54015	12389	9090	17976	17561	5782*	5810	4437	3090	1660	3528
71 NET INCOME (LESS DEF) 1120S	37193	2114*	10108	19039	3736*	970*	1,220 ✓	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29938	254*	10459	2796	2232	3264	4199	566*	2628	2356	1122	-0	62
74 NET OPERATING LOSS DEDUCTION	28678	254*	10358	2618	2112	3156	3908	562*	2171	2356	1122	-	61
75 DIVIDENDS RECEIVED DEDUCTION	1260	-	101	178	120*	108*	291	4*	457	-	-	-0	1
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	270706	5992	48663	52870	45057	33226	44155	4226	5805	871	1231	1881	26729
79 LG-TERM GAIN TAXED ALT RATE	6025	1727*	25*	13*	865*	2073	430	567*	305	-	-	-	20
80 INC TAX (BEF CREDITS), TOTAL	95669	2339	10902	15566	15538	12932	18967	1908	2701	411	582	899	12924
81 NORMAL TAX AND SURTAX	94639	2258	10902	15541	15478	12652	18626	1835	2647	406	582	898	12814
82 TAX FR RECOMP PRIOR YR INVCR	1030	81	-0*	25	60*	280	341	73*	54	5	-0	1	110
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	141*	96	-	-	-0*	45*	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	18125	189*	930	1079	1758	2428	5041	670	959	64	191	461	4347
86 WORK INCENTIVE CREDIT	25*	-	25*	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	41572	780*	2006	5517	6649	6191	9198	862*	977	380	393	68	8651
88 LESS REFUNDS OF EST TAX PMT	207*	-	-	-	-	-	207*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	54057	18508*	11714	10207	1346*	3489	3320	38*	696	-	147	-	4592
90 CORPORATION'S OWN STOCK	2266*	-	-	-	-	-	1619*	-	647	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1165445	76215	58454	56232	85641	112398	230749	59776	91024	49853	32656	94000	218447
92 TOTAL QUALIFIED INVESTMENT	594182	31618	37895	32148	52464	58916	119868	22938	49194	22404	19359	36976	110382
93 TENTATIVE INVESTMENT CREDIT	40464	2213	1993	1959	3593	4071	8351	1602	3445	1568	1354	2589	7726
94 INVESTMENT CREDIT CARRYOVER	18321	558*	556	217	545	1739	1577	1071	2470	2140	801	6146	501
95 1120,F,L,M TAX PREF ITEMS,TOT	2265	661*	50*	103*	313*	506	134*	187*	134	30	3	-	144
96 AFTER EXCL AND DED TAXES	63	-	-	-	-	-	-	-	-	-	-	-	63
97 DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	-	-	6
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 54

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	Services: services	Amusement and recreati
1	TOTAL	34974	998	22921	5780	2634	1516	901	123	64	20	7	10			
5	TOTAL ASSETS	11739858	-	610943	907728	945556	1037962	1810574	867367	988371	617261	432869		3,521,227		
6	CASH	882373	-	96193	111385	101402	79105	149827	54650	92749	52038	21017		124,007		
7	NOTES AND ACCTS RECEIVABLE	1020137	-	46291	66339	87527	63426	170226	59120	75732	123133	44036		284,307		
8	LESS BAD DEBT ALLOWANCE	21568	-	405	364	584*	149*	4867	848	1566	8048	1454		3,283		
9	INVENTORIES	769248	-	21238	37731	53755	29821	44531	15094	14786	35659	10179		530,454		
10	INVESTMENTS, U.S. GOVT OBLIG	20376	-	-0*	759*	402*	1168*	5487	4635*	6232	-	-		1,693		
11	INVESTMENTS, ST, LOCAL OBLIG	18093	-	-	-	93*	176*	7191*	8629*	2004	-	-		-		
12	OTHER CURRENT ASSETS	473018	-	23187	32117	41792	35101	83221	35923	34631	25427	11935		149,684		
13	LOANS TO STOCKHOLDERS	99359	-	20692	11260	15090	10969	24344	133*	3313	595	739		12,224		
14	MORT AND REAL ESTATE LOANS	405458	-	5713	2795*	16229*	9067*	5241	7449*	13647	948	-		344,369		
15	OTHER INVESTMENTS	1502172	-	23649	40752	52666	82811	181144	70250	112866	96416	126954		714,644		
16	DEPRECIABLE ASSETS	8253431	-	748408	1018520	915309	891305	1513948	663155	668563	352006	289426		1,192,791		
17	LESS ACCUMULATED DEPR	3732254	-	463983	575885	462624	347899	756953	251973	252507	171248	125873		323,309		
18	DEPLETABLE ASSETS	15439	-	1051*	1087*	6772*	2573*	3230*	726	-	-	-		-		
19	LESS ACCUMULATED DEPLETION	9719	-	354*	-0*	5245*	897*	3223*	-	-	-	-		-		
20	LAND	1035052	-	45392	109396	105867	119768	253562	79873	112075	55107	28706		125,306		
21	INTANGIBLE ASSETS	238373	-	5399	7792	9633	20110	46471	90271	43192	7813	3682		4,010		
22	LESS ACCUMULATED AMORT	115374	-	2355	4454	5603	16543	24292	37422	16397	4721	1153		2,434		
23	OTHER ASSETS	886244	-	40627	48498	43075	58050	111486	67702	79051	52136	24675		360,744		
24	TOTAL LIABILITIES	11739858	-	610943	907728	945556	1037962	1810574	867367	988371	617261	432869		3,521,227		
25	ACCOUNTS PAYABLE	887402	-	61566	64304	87682	79252	147577	49167	70661	55731	21522		249,940		
26	MORT NOTES BONDS UNDER 1 YR	1099967	-	84710	84924	123163	128052	216579	89232	83378	81361	21166		187,402		
27	OTHER CURRENT LIABILITIES	1189801	-	58856	58198	62779	77367	142004	71196	55238	55859	16947		591,357		
28	LOANS FROM STOCKHOLDERS	561327	-	154412	104745	61420	62315	81767	57510	15319	2559	-		21,280		
29	MORT, NOTES, BONDS OVER 1 YR	3343044	-	122861	276972	252182	330729	558462	236824	314721	237762	237453		775,078		
30	OTHER LIABILITIES	656160	-	31796	24523	31224	35176	83041	52399	37270	45695	18251		296,785		
31	CAPITAL STOCK	1713494	-	190739	187142	165801	156978	274249	94111	83816	30737	18168		511,753		
32	PAID-IN OR CAPITAL SURPLUS	1536324	-	49074	104609	61619	94623	244638	147103	125947	88429	39041		581,241		
33	RETAINED EARNINGS, APPROP	43303	-	7425	117	700*	10*	10518*	2062*	8835	40	950		12,646		
34	RETAINED EARNINGS, UNAPPROP	839418	-	-129564	22649	112779	82378	75822	72258	196731	21701	65952		318,712		
35	LESS COST OF TREASURY STK	130382	-	20932	20455	13793	8918	24083	4495	3545	2613	6581		24,967		
36	TOTAL RECEIPTS	10241149	140937	1486367	1175776	1052713	923462	1625937	632511	618642	490036	270071		1,824,697		
37	BUSINESS RECEIPTS	9214930	130348	1362450	1109380	973499	827873	1444839	542787	546659	464798	240968		1,571,329		
38	INT U.S. GOVT OBLIGATIONS	1640	-	175*	127*	44*	114*	371	151	115	101	-		442		
39	INT STATE, LOCAL GOVT OBLIG	4776	-	-	3855*	32*	18*	171	341*	351	3	1		4		
40	OTHER INTEREST	79330	1186*	2512	4394	4164	4353	12161	4485	7359	3038	3754		31,924		
41	RENTS	199533	1048*	8595	18332	14442	17977	25746	32480	13682	9771	2866		54,594		
42	ROYALTIES	40321	-0	3811*	1694*	42*	505*	3119	65*	3345	240	1528		25,972		
43	SH-TERM GAIN REDUCED BY LOSS	1218	-	177*	505*	109*	18*	34*	89*	265	7	-		14		
44	LG-TERM GAIN REDUCED BY LOSS	107034	2639*	3619	3477	12189	24485	16346	9829	6912	4401	6957		16,180		
45	NET GAIN, NONCAPITAL ASSETS	34212	1576*	1567	2269	5210	4257	4794	2297	4427	935	70		6,810		
46	DIVIDENDS, DOMESTIC CORPS	9806	163*	170*	1395	635	234	2652	865	1173	664	1058		797		
47	DIVIDENDS, FOREIGN CORPS	13179	28	-	-	-	-0*	26*	-	51	303	740		12,031		
48	OTHER RECEIPTS	535170	3949	103291	30348	42347	43628	115678	39122	34303	5775	12129		104,600		
49	TOTAL DEDUCTIONS	9969002	138250	1515416	1152513	1013500	908712	1585138	587663	577307	464591	262640		1,763,272		
50	COST OF SALES AND OPERATIONS	4773927	40708	659499	532968	438421	436922	824467	303392	278996	245858	145476		867,220		
51	COMPENSATION OF OFFICERS	432121	1087*	154226	82375	60103	37669	49730	11356	11469	7099	2378		14,629		
52	REPAIRS	141835	1471	24766	24937	22837	14180	22208	6947	6681	6391	2899		8,518		
53	BAD DEBTS	26280	130*	1099	975	1873	3167	4210	1584	3535	4456	756		6,495		
54	RENT PAID ON BUSINESS PROP	500883	21034	108912	82066	56180	49652	77720	20090	26897	14545	7054		36,733		
55	TAXES PAID	435419	6491	50790	52373	45645	42792	81399	31164	38116	20639	14453		51,557		
56	INTEREST PAID	289239	1675	12082	23731	24706	28438	42280	20006	21985	23516	18805		72,015		
57	CONTRIBUTIONS OR GIFTS	7136	442*	292	224	506	474	1292	539	764	217	225		2,161		
58	AMORTIZATION	29832	1832*	443	361	2259	757	4134	7591	1191	9970	58		1,236		
59	DEPRECIATION	748949	4758	58237	65480	68076	61905	103694	63292	43728	25361	18775		235,643		
60	DEPLETION	1280	-0	752*	-	328*	-0*	132*	2	18	-	1		47		
61	ADVERTISING	297384	1605	47980	27358	24287	33414	53295	13239	16634	10860	5429		63,283		
62	PENSION,PROF SH,ANNUITY PLAN	78508	70*	9306	15388	6232	10110	14085	6986	5454	1919	2031		6,927		
63	EMPLOYEE BENEFIT PROGRAMS	27104	22*	1820	2175	2362	2476	6022	1517	3197	2280	809		4,424		
64	NET LOSS, NONCAPITAL ASSETS	6920	-	214	410*	472	2146	1455	990*	198	160	857		18		
65	OTHER DEDUCTIONS	2170185	56925	384998	241692	259213	184610	299015	98968	118444	91320	42634		392,366		
66	TOTAL RECPTS LESS TOTAL DEDS	272147	2687	-29049	23263	39213	14750	40799	44848	41335	25445	7431		61,425		
67	CONST TAX INC FM REL FGN CORP	8031*	27	-	-	-	-	7*	-	-	-	597		7,400		
68	NET INCOME (LESS DEF) TOTAL	275402	2714	-29049	19408	39181	14732	40635	44507	40984	25442	8027		68,821		
69	NET INCOME, TOTAL	638654	13231	55037	65393	67630	56551	120839	63715	62882	33777	10728		88,871		
70	DEFICIT, TOTAL	363252	10517	84086	45985	28449	41819	80204	19208	21898	8335	2701		20,050		
71	NET INCOME (LESS DEF) 1120S	11842	518*	-5322	3658	6381	5745	5712	1239	-6089	-	-		-		
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-		
73	STAT SPEC DEDS 1120, F, L, M	79124	2023*	6291	6471	12020	3066	12089	6008	4761	4715	1531		20,149		
74	NET OPERATING LOSS DEDUCTION	70912	1885*	6216	5372	11558	2868	9856	5259	3873	4132	613		19,280		
75	DIVIDENDS RECEIVED DEDUCTION	8020	138*	75*	1099*	462	198	2233	749	888	583	918		677		
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-		
77	W H T CORPORATION DEDUCTION	192	-	-	-	-	-	-	-	-	-	-		192		
78	INC SUBJ NORM, SUR, ALT TAX	481013	9511	27696	44487	46502	42026	91078	52633	58194	29061	11068		68,757		
79	LG-TERM GAIN TAXED ALT RATE	35395	1927	-	-	3479*	1178*	2675	3679	4088	196	5763		11,510		
80	INC TAX (BEF CREDITS), TOTAL	200265	3919	7247	14145	16008	17027	41503	24231	26759	13907	4270		31,249		
81	NORMAL TAX AND SURTAX	199524	3918	7247	14145	15917	16928	41414	24210	26727	13870	4264		30,884		
82	TAX FR RECOMP PRIOR YR INVCR	361	1	-0*	-0*	91*	99*	89	21*	29	15	6		10		
83	ADDITIONAL TAX FOR TAX PREF	380	-	-	-	-	-	-	-	3	22	-		355		
84	FOREIGN TAX CREDIT	10316	22	-	-	30*	9*	79*	271*	15	316	674		8,900		
85	INVESTMENT CREDIT	21552	91	604	1013	1743	1968	2915	1943	897	540	784		9,054		
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1		-		
87	EST TAX PAYMENTS AND CREDITS	126606	2451	2057	4906	8883	12276	34225	17260	22630	9223	1973		10,722		
88	LESS REFUNDS OF EST TAX PMT	1442*	-	-	-	60*	-	48*	65	1140	129	-		-		
	DISTRIBUTIONS TO STOCKHOLDERS															
89	CASH AND PROP EXCEPT OWN STK	110469	522	20146	10772	7078	7722	21017	17032	9542	556	1575		14,507		
90	CORPORATION'S OWN STOCK	31464	-	86*	-	402*	-	2826*	143*	1603	-	-		26,404		
	INVESTMENT CREDIT ITEMS															
91	COST OF PROP USED FOR INV CR	553909	1680*	31490	31919	45302	48476	62978	38190	16983	16238	13295		247,358		
92	TOTAL QUALIFIED INVESTMENT	495060	1404*	23200	26199	38234	44363	45681	29765	14462	13201	12841		245,710		
93	TENTATIVE INVESTMENT CREDIT	32912	91*	1145	1444	2492	2620	3110	2083	1012	923	899		17,093		
94	INVESTMENT CREDIT CARRYOVER	95975	-	1190	1416	1657	2274	11690	5495	825	469	1818		69,141		
95	1120,F,L,M TAX PREF ITEMS,TOT	29955	723	-0*	980*	797	966	1676	2743	3979	1186	1211		15,694		
96	AFTER EXCL AND DED TAXES	3875	-	-	-	-	-	-	-	30	272	-		3,573		
97	DEFERRED ADDIT TAX FOR PREF	11	-	-	-	-	-	-	-	-	9	-		2		
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-		

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 55 — Services: Other services

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	99822	2214	82612	8528	3434	1739	1079	120	54	22	9	11	
5	TOTAL ASSETS	12742960	-	1835938	1346854	1190644	1221954	2041469	838807	804267	826282	551102	2,085,643	
6	CASH	1332956	-	461025	199633	135985	125878	146166	59496	46076	61123	31934	65,640	
7	NOTES AND ACCTS RECEIVABLE	2346731	-	268657	320503	261736	230057	368361	206042	138540	133666	129550	289,619	
8	LESS BAD DEBT ALLOWANCE	87350	-	5024	8854	8702	11469	14329	8076	2670	10064	3009	15,153	
9	INVENTORIES	402521	-	31999	34177	35283	27131	53437	59354	52254	22313	19998	66,575	
10	INVESTMENTS, U.S. GOVT OBLIG	80676	-	5704*	14265*	6703*	3048*	19804	2163*	12974	8712	7098	205	
11	INVESTMENTS, ST, LOCAL OBLIG	59728	-	2363*	2200*	2444*	580*	1760*	5257*	17950	13048	6939	7,187	
12	OTHER CURRENT ASSETS	722857	-	65414	44964	48157	33332	108740	60189	43014	111517	58522	149,008	
13	LOANS TO STOCKHOLDERS	217748	-	76538	42819	19523	20903	15830	1132*	12097	3318	104	25,484	
14	MORT AND REAL ESTATE LOANS	62139	-	8080	2503*	6307*	3393*	1131*	25426*	1140	2714	9191	2,254	
15	OTHER INVESTMENTS	1507998	-	102747	73127	76803	65438	295018	109925	130544	142977	142414	369,005	
16	DEPRECIABLE ASSETS	6503649	-	1191805	814976	734991	783733	1078711	334055	313789	267323	161037	823,229	
17	LESS ACCUMULATED DEPR	2079249	-	548761	338144	253436	220167	286862	108480	78010	49937	48617	146,435	
18	DEPLETABLE ASSETS	9542	-	635*	76*	-0*	435*	425*	754*	120	1523	-	5,574	
19	LESS ACCUMULATED DEPLETION	3477	-	-0*	25*	-	393*	129*	2*	-	588	-	2,340	
20	LAND	522644	-	33295	53773	64500	76281	82484	23453	29836	42333	26551	90,338	
21	INTANGIBLE ASSETS	168131	-	37567	17055	30024	16922	33321	7883	5489	6089	335	13,446	
22	LESS ACCUMULATED AMORT	48334	-	10398	8021	12640	3822	6274	1720	1362	729	126	3,242	
23	OTHER ASSETS	1023850	-	114292	81627	43366	70674	143875	61956	82486	70944	9181	345,249	
24	TOTAL LIABILITIES	12742960	-	1835938	1346854	1190644	1221954	2041469	838807	804267	826282	551102	2,085,643	
25	ACCOUNTS PAYABLE	1069263	-	197373	133265	134714	111189	181077	50835	78108	40098	60850	81,754	
26	MORT NOTES BONDS UNDER 1 YR	1298169	-	232876	174044	146941	117103	238092	97891	78688	61651	24749	126,134	
27	OTHER CURRENT LIABILITIES	1192680	-	221799	135172	94780	91271	153190	107712	89153	97505	79584	122,514	
28	LOANS FROM STOCKHOLDERS	556085	-	228462	68500	70054	34654	49940	860*	10956	4073	1311	87,275	
29	MORT, NOTES, BONDS OVER 1 YR	3713243	-	289004	286464	376340	529529	756135	202145	185198	262179	119815	706,434	
30	OTHER LIABILITIES	902474	-	80662	71273	62854	49315	143197	79367	72038	126431	43234	173,903	
31	CAPITAL STOCK	1371805	-	458608	192577	142521	142477	200774	60229	67173	25941	33272	48,233	
32	PAID-IN OR CAPITAL SURPLUS	2073848	-	171072	114148	88148	172196	341364	146125	193437	188001	58320	601,037	
33	RETAINED EARNINGS, APPROP	39673	-	3289	10470*	3567*	12901*	3218*	1231*	3515	1357	125	-	
34	RETAINED EARNINGS, UNAPPROP	678014	-	-9165	181049	81273	-16005	-101	96096	30982	24536	131332	158,017	
35	LESS COST OF TREASURY STK	152294	-	38242	20108	10548	22676	25417	3684	4981	5490	1490	19,658	
36	TOTAL RECEIPTS	25200119	287955	11429624	3116610	2485583	1659568	2364414	841930	760447	686946	475399	1,091,643	
37	BUSINESS RECEIPTS	24488804	280131	11316919	3045245	2432684	1614117	2278311	801023	724647	583404	425773	986,550	
38	INT U.S. GOVT OBLIGATIONS	4234	7*	536	852	339*	407*	1010	158*	376	25	92	432	
39	INT STATE, LOCAL GOVT OBLIG	4890	-	319*	25*	150*	63*	1115*	266*	615	525	232	1,580	
40	OTHER INTEREST	73415	546	10095	6570	6246	4015	10296	7163	5022	6360	6271	10,831	
41	RENTS	98256	2130*	10413	9036	10656	8118	13956	5234	8366	12327	7625	10,395	
42	ROYALTIES	18036	167	1182*	-	1252*	326*	3535*	467*	403	9964	442	298	
43	SH-TERM GAIN REDUCED BY LOSS	1568	-	453	5*	33*	18*	551*	48*	155	303	2	-0	
44	LG-TERM GAIN REDUCED BY LOSS	71447	50	6485	2918	6492	8953	3308	3010	1057	2232	1593	35,349	
45	NET GAIN, NONCAPITAL ASSETS	33034	685*	4627	2677	427	2066	255	258	1414	274	385	19,966	
46	DIVIDENDS, DOMESTIC CORPS	11573	16	1013	1034	373	741	1343	368	1385	1	1298	4,001	
47	DIVIDENDS, FOREIGN CORPS	2073	-	-0*	-	-	-	1899*	6*	16	81	-	71	
48	OTHER RECEIPTS	392789	4223	77582	48248	26931	20744	48835	23929	16991	71450	31686	22,170	
49	TOTAL DEDUCTIONS	24620372	278487	11259529	3031866	2422712	1614270	2330168	822486	730062	673102	434276	1,023,414	
50	COST OF SALES AND OPERATIONS	11388678	164600	3707605	1560529	1425414	995251	1382066	523535	457963	363342	249351	559,022	
51	COMPENSATION OF OFFICERS	4888981	16118	3962330	457374	203159	90346	85046	27081	21696	11431	2711	11,689	
52	REPAIRS	118779	1450	38528	20942	14259	11119	13754	4680	3354	2947	2034	5,712	
53	BAD DEBTS	95583	704	13793	11046	15049	11717	13086	3509	3005	8680	2211	12,783	
54	RENT PAID ON BUSINESS PROP	999943	9147	482992	144764	119082	58075	60042	20541	26262	16462	32494	30,082	
55	TAXES PAID	733253	8097	265470	104463	78601	64825	77151	28924	25088	23669	11580	45,385	
56	INTEREST PAID	341769	3366	32393	31023	34041	46786	65812	19247	17133	26658	8018	57,292	
57	CONTRIBUTIONS OR GIFTS	8670	95	3171	1195	1001	821	1082	473	289	186	125	232	
58	AMORTIZATION	17699	162*	3063	3666	3640	1268	2891	1713	386	111	82	717	
59	DEPRECIATION	514933	6579	152014	73475	52818	51132	61366	22430	21109	14630	10773	48,607	
60	DEPLETION	2158	-	480*	51*	268*	-0*	860*	-0*	-	28	3	468	
61	ADVERTISING	152131	2296	56734	24493	12785	7150	16722	7552	14006	4353	3231	2,809	
62	PENSION,PROF SH,ANNUITY PLAN	936688	3659	751533	76200	39984	15669	22361	8581	7908	1775	3412	5,606	
63	EMPLOYEE BENEFIT PROGRAMS	154112	1232	74599	18433	12824	8939	17783	3504	3162	1905	2585	9,146	
64	NET LOSS, NONCAPITAL ASSETS	16388	290*	4818	2448	746	612	917	2966	1121	81	115	2,274	
65	OTHER DEDUCTIONS	4250607	60692	1710006	501764	409041	250560	509229	147750	127580	196844	105551	231,590	
66	TOTAL RECPTS LESS TOTAL DEDS	579747	9468	170095	84744	62871	45298	34246	19444	30385	13844	41123	68,229	
67	CONST TAX INC FM REL FGN CORP	1632*	-	-	-	-	-	1095*	-	9	475	-	53	
68	NET INCOME (LESS DEF) TOTAL	576489	9468	169776	84719	62721	45235	34226	19178	29779	13794	40891	66,702	
69	NET INCOME, TOTAL	1043688	16922	351877	137941	110668	84896	104863	47679	39684	34606	41849	72,703	
70	DEFICIT, TOTAL	467199	7454	182101	53222	47947	39661	70637	28501	9905	20812	958	6,001	
71	NET INCOME (LESS DEF) 1120S	99234	-1617*	51284	24457	18086	7631	-607	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	2315	-	694✓	**	**	1,621✓	**	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	126626	4692	27604	16408	16733	14535	13965	4850	5694	4630	4424	13,091	
74	NET OPERATING LOSS DEDUCTION	116266	4678	26777	15599	16433	13979	12560	4611	4304	4627	3161	9,537	
75	DIVIDENDS RECEIVED DEDUCTION	9934	14	827	809	300	556	1224	239	1300	1	1263	3,401	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	U H T CORPORATION DEDUCTION	426*	-	-	-	-	-	181*	-	90	2	-	153	
78	INC SUBJ NORM, SUR, ALT TAX	758196	12176	235721	92347	71311	60267	82386	42870	34099	29978	37428	59,613	
79	LG-TERM GAIN TAXED ALT RATE	34983	50	50*	264*	5536*	2836*	1992*	2434	470	393	1461	19,497	
80	INC TAX (BEF CREDITS), TOTAL	264980	5361	53231	27167	24930	24451	36617	19806	16134	14285	17805	25,193	
81	NORMAL TAX AND SURTAX	264307	5157	53231	27142	24915	24424	36606	19761	16124	14221	17666	25,060	
82	TAX FR RECOMP PRIOR YR INVCR	502	204*	-0	25	15*	27*	11	23	3	2	139	53	
83	ADDITIONAL TAX FOR TAX PREF	171	-	-	-	-	-	-0*	22	7	62	-	80	
84	FOREIGN TAX CREDIT	5519	68	102*	-	15*	-	2893*	57*	246	1590	87	461	
85	INVESTMENT CREDIT	18151	222	3356	2417	1643	1721	2112	1069	586	1191	1142	2,692	
86	WORK INCENTIVE CREDIT	30*	-	-	25*	-	-	-	1*	-	-0	2	2	
87	EST TAX PAYMENTS AND CREDITS	128805	2560	7313	9510	15488	13515	21223	12203	11027	9518	12355	14,093	
88	LESS REFUNDS OF EST TAX PMT	2794	11	574*	101*	253*	-	394*	184*	396	-	596	285	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	134365	2319*	57022	18559	18314	8103	8734	5375	5866	148	3140	6,785	
90	CORPORATION'S OWN STOCK	9643	51*	923*	885*	1296*	100*	491*	2355*	1337	787	-	1,418	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	593690	5360	159292	69064	66822	60231	63624	29352	21740	17255	31291	69,659	
92	TOTAL QUALIFIED INVESTMENT	470108	4578	119894	47969	52120	49319	55460	24208	15501	15419	19317	66,323	
93	TENTATIVE INVESTMENT CREDIT	28054	353	4633	3004	3168	3274	3780	1691	1078	1079	1352	4,642	
94	INVESTMENT CREDIT CARRYOVER	16882	436*	1018	888	1508	1703	1208	643	1576	2146	110	5,646	
95	1120,F,L,M TAX PREF ITEMS,TOT	22289	255*	127*	227*	927*	641	2470	2056	825	1265	981	12,515	
96	AFTER EXCL AND DED TAXES	1671	-	-	-	-	-	34*	234	91	473	-	839	
97	DEFERRED ADDIT TAX FOR PREF	8	-	-	-	-	-	-	1	2	-	-	5	
98	1120-DISC QUAL BUSINESS RCPTS	6788	-	3,052✓	**	**	3,730✓	**	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 56

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	Nature of business not allocabl
1 TOTAL	17258	2831	12629	1062	376	243	103		14					
5 TOTAL ASSETS	1067857		225999	158993	137949	177530	216969		150,417					
6 CASH	94818		29093	19235	12800	20719	6042		6,929					
7 NOTES AND ACCTS RECEIVABLE	227605		51906	43538	34794	34145	34739		28,483					
8 LESS BAD DEBT ALLOWANCE	2226		180*	211*	532*	297*	6		1,009					
9 INVENTORIES	111217		13614	7726	27457	15633	26883*		19,804					
10 INVESTMENTS, U.S. GOVT OBLIG	4974*		150*	-	-	-	840*		3,984					
11 INVESTMENTS, ST, LOCAL OBLIG	1093*		249*	-	-	-	-		509					
12 OTHER CURRENT ASSETS	82526		9088	10522	14886	9950	36055		2,225					
13 LOANS TO STOCKHOLDERS	11995		4972	3943*	653*	208*	10		2,209					
14 MORT AND REAL ESTATE LOANS	22725		1026	357*	4255*	556*	-		16,531					
15 OTHER INVESTMENTS	76137		15170	7055*	1506*	2755*	32448*		17,203					
16 DEPRECIABLE ASSETS	345485		73219	45238	43229	82536	60338		40,925					
17 LESS ACCUMULATED DEPR	115791		27285	17128	18653	25848	15500		11,377					
18 DEPLETABLE ASSETS	5888		2030	-	-	172*	3686*		2					
19 LESS ACCUMULATED DEPLETION	547*		547*	-	-	-	-		-					
20 LAND	111355		30957	28467	11649	23743	13635		2,904					
21 INTANGIBLE ASSETS	6052		2022	625*	15*	9*	16*		3,365					
22 LESS ACCUMULATED AMORT	3255		613	184*	15*	-0*	-0*		2,443					
23 OTHER ASSETS	87806		21128	9810	5805	12914	17783		20,363					
24 TOTAL LIABILITIES	1067857		225999	158993	137949	177530	216969		150,417					
25 ACCOUNTS PAYABLE	174396		54320	36655	18356	30922	19178		14,965					
26 MORT NOTES BONDS UNDER 1 YR	155754		21014	14759	19775*	30695	28087		41,424					
27 OTHER CURRENT LIABILITIES	102096		14194	8399	7254	8157	41857		22,235					
28 LOANS FROM STOCKHOLDERS	95657		53922	18705	10369*	9056*	3605*		-					
29 MORT, NOTES, BONDS OVER 1 YR	223301		31481	35499	26482	68460	17769		43,610					
30 OTHER LIABILITIES	46706		15832	6760	8397	4203	4462*		7,052					
31 CAPITAL STOCK	672610		213429	156087	98834	155515	42574		6,171					
32 PAID-IN OR CAPITAL SURPLUS	155508		33445	44554	7084*	12640*	40896		16,889					
33 RETAINED EARNINGS, APPROP	607		579*	4*	24*	-0*	-		-					
34 RETAINED EARNINGS, UNAPPROP	-547785		-208134	-161544	-57873	-142118	18813		3,071					
35 LESS COST OF TREASURY STK	10993		4083	885*	753*	-	272*		5,000					
36 TOTAL RECEIPTS	914629	7927	280170	171609	125178	120475	80593		129,377					
37 BUSINESS RECEIPTS	827509	4785	270108	161062	93534	118401	56053		123,566					
38 INT U.S. GOVT OBLIGATIONS	997*	125*	661*	-	-	-	-		211					
39 INT STATE, LOCAL GOVT OBLIG	89*	2	-	-	-0*	18*	5		64					
40 OTHER INTEREST	6870	355*	335	1280	2061*	193*	422*		2,224					
41 RENTS	18284	51*	908*	3030*	923*	937*	12290*		145					
42 ROYALTIES	2043*		-	2041*	-	-0*	-		2					
43 SH-TERM GAIN REDUCED BY LOSS	2559*	5	-	885*	1669*	-	-		-					
44 LG-TERM GAIN REDUCED BY LOSS	2579		140*	1390*	617*	362*	22		48					
45 NET GAIN, NONCAPITAL ASSETS	2426	448*	25*	733*	700*	118*	360		42					
46 DIVIDENDS, DOMESTIC CORPS	465		51*	-	25*	-0*	359*		30					
47 DIVIDENDS, FOREIGN CORPS	-		-	-	-	-	-		-					
48 OTHER RECEIPTS	50808	1456	7942	1188	25649	446	11082		3,045					
49 TOTAL DEDUCTIONS	921630	12933	290770	168349	120995	121357	82366		124,860					
50 COST OF SALES AND OPERATIONS	511297	5052*	138314	75981	63514	79493	52967		95,976					
51 COMPENSATION OF OFFICERS	65100	64*	38418	11883	7962*	3339	1506*		1,928					
52 REPAIRS	7575	8*	2523	2705	369*	717	318*		935					
53 BAD DEBTS	2309	25*	299*	608*	463*	450*	22		212					
54 RENT PAID ON BUSINESS PROP	21978	21*	10010	4685	1707	1529*	915*		3,111					
55 TAXES PAID	28662	1462	6990	5172	2978	6051	3979		2,030					
56 INTEREST PAID	18028	231*	3533	3591	2348	3383	1291		3,651					
57 CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7		50					
58 AMORTIZATION	282	55*	54	4*	-0*	-0*	8*		161					
59 DEPRECIATION	25210	29*	6851	7235	3119	4828	1212		1,936					
60 DEPLETION	255	1	255*	-	-	-0*	-		-					
61 ADVERTISING	6815	6*	2516	2509	277*	859	440*		208					
62 PENSION,PROF SH,ANNUITY PLAN	5328	-	3011	870*	805*	228*	99*		315					
63 EMPLOYEE BENEFIT PROGRAMS	1687	-	665*	607*	222*	143*	2		48					
64 NET LOSS, NONCAPITAL ASSETS	4538	604*	3827*	46*	-	-	29*		32					
65 OTHER DEDUCTIONS	222327	5132	73446	52407	37193	20311	19571		14,267					
66 TOTAL RECPTS LESS TOTAL DEDS	-7001	-5706	-10600	3260	4183	-882	-1773		4,517					
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-					
68 NET INCOME (LESS DEF) TOTAL	-7090	-5708	-10600	3260	4183	-900	-1778		4,453					
69 NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*		4,624					
70 DEFICIT, TOTAL	44499	6408	20741	5514	2921	3566	5178		171					
71 NET INCOME (LESS DEF) 1120S	-4150	-2274	-861	-1749*	809*	284*	-359		-					
72 NET INC (LESS DEF) 1120-DISC	-18	-	-18	-	-	-	-		-					
73 STAT SPEC DEDS 1120, F, L, M	9501	112*	3024	252*	3184*	199*	902*		1,828					
74 NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803					
75 DIVIDENDS RECEIVED DEDUCTION	346*	-	-	-	25*	-0*	296*		25					
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-					
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-					
78 INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*		2,809					
79 LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-		30					
80 INC TAX (BEF CREDITS), TOTAL	8010	250*	947	2974	991*	533*	1016*		1,299					
81 NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*		1,297					
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0		-0					
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	2	-	-	-		2					
84 FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-		-					
85 INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*		169					
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-					
87 EST TAX PAYMENTS AND CREDITS	3597	136	200*	1291*	639*	277*	662*		392					
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-					
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	4088	115*	1067*	1549*	301*	-	1022*		34					
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-					
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	15134	-	2462	885*	2596*	745*	724*		7,722					
92 TOTAL QUALIFIED INVESTMENT	12741	-	1656	455*	1879*	542*	620*		7,589					
93 TENTATIVE INVESTMENT CREDIT	838	-	75	25*	136*	27*	43*		532					
94 INVESTMENT CREDIT CARRYOVER	912	-	-0*	-	15*	126*	182*		589					
95 1120,F,L,M TAX PREF ITEMS,TOT	165*	-	25*	-	-	-	6		134					
96 AFTER EXCL AND DED TAXES	35*	-	-	19	-	-	-		16					
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-					
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-					

SIZE OF TOTAL ASSETS

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0110 — Agriculture, forestry, and fisher Farms

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	27474	770	9886	7653	5064	2676	1243	115	47		20		-
5 TOTAL ASSETS	10311198	-	451500	1292802	1780551	1823396	2268879	804933	689268		1,199,869		-
6 CASH	528751	-	48569	76280	125129	70444	94400	34090	40483		39,356		-
7 NOTES AND ACCTS RECEIVABLE	910220	-	31473	68788	109448	122988	210935	101237	87189		178,162		-
8 LESS BAD DEBT ALLOWANCE	9186	-	899	784	488*	1383	1845	401	256		3,130		-
9 INVENTORIES	1316961	-	28281	100556	185874	300529	329938	147358	102701		121,724		-
10 INVESTMENTS, U.S. GOVT OBLIG	23945	-	43*	136*	2535*	3284*	10409	1251*	6287		-		-
11 INVESTMENTS, ST, LOCAL OBLIG	13079	-	1357*	-	793*	1128*	6611	1712*	1478		-		-
12 OTHER CURRENT ASSETS	256083	-	6938	19978	35601	29744	54694	23361	26684		59,083		-
13 LOANS TO STOCKHOLDERS	149996	-	6528	37216	23219	37284	34857	5592	2091		3,209		-
14 MORT AND REAL ESTATE LOANS	181630	-	3451	26364	21081	28282	42309	5543*	3862		50,738		-
15 OTHER INVESTMENTS	781606	-	17105	62543	94549	117131	149905	89666	66964		183,743		-
16 DEPRECIABLE ASSETS	5408116	-	339766	887791	997621	851245	1112009	387188	322262		510,234		-
17 LESS ACCUMULATED DEPR	2417406	-	164336	417178	465840	367725	516408	176836	129864		179,219		-
18 DEPLETABLE ASSETS	68966	-	4604*	11862	11042	772*	4637	8286*	2079		25,684		-
19 LESS ACCUMULATED DEPLETION	21068	-	750*	2594*	2765*	25*	1045	116*	272		13,501		-
20 LAND	2743230	-	115090	383209	588624	552399	644533	157128	134587		167,660		-
21 INTANGIBLE ASSETS	35282	-	530	4491	1418	5351	1483	496*	2073		19,440		-
22 LESS ACCUMULATED AMORT	8214	-	282	730	936	1358	588	233*	172		3,915		-
23 OTHER ASSETS	349207	-	14032	34874	53646	73306	92045	19611	21092		40,601		-
24 TOTAL LIABILITIES	10311198	-	451500	1292802	1780551	1823396	2268879	804933	689268		1,199,869		-
25 ACCOUNTS PAYABLE	503033	-	29488	65875	53653	69157	143248	43250	42956		55,406		-
26 MORT NOTES BONDS UNDER 1 YR	2045622	-	73953	236086	292492	414010	484117	186794	172997		185,173		-
27 OTHER CURRENT LIABILITIES	314834	-	11799	28265	34514	50693	69698	33344	22477		64,044		-
28 LOANS FROM STOCKHOLDERS	580719	-	83524	108296	110629	107618	123311	20560	3507		23,274		-
29 MORT, NOTES, BONDS OVER 1 YR	2864457	-	88985	321735	484356	541438	629627	241181	181951		375,184		-
30 OTHER LIABILITIES	369828	-	10025	20009	44314	69085	101696	20888	33297		70,514		-
31 CAPITAL STOCK	2215393	-	173324	439147	518450	391401	412181	83597	89411		107,882		-
32 PAID-IN OR CAPITAL SURPLUS	674254	-	29840	56791	88028	96323	220688	38338	47524		96,722		-
33 RETAINED EARNINGS, APPROP	36078	-	3320	2126	5670*	6642*	12495	3850*	1954		21		-
34 RETAINED EARNINGS, UNAPPROP	818896	-	-48803	36100	177739	94970	97591	138631	97677		224,991		-
35 LESS COST OF TREASURY STK	111916	-	3955	21628	29294	17941	25773	5500	4483		3,342		-
36 TOTAL RECEIPTS	10145924	58669	755469	1154411	1507906	1525018	2635558	850034	700133		958,726		-
37 BUSINESS RECEIPTS	9501143	53024	711225	1068172	1390262	1426381	2488322	800601	663310		899,846		-
38 INT U.S. GOVT OBLIGATIONS	1858	-0	182*	121*	357*	490	264	146*	199		99		-
39 INT STATE, LOCAL GOVT OBLIG	1027	-	-	-0*	105*	27*	191*	607*	97		-		-
40 OTHER INTEREST	56774	412*	2339	3674	5566	7242	10904	6996	4849		14,792		-
41 RENTS	89409	429*	4934	8355	18121	16792	20213	9361	6986		4,218		-
42 ROYALTIES	15397	46*	170*	447*	756	651	4658	3721*	1473		3,475		-
43 SH-TERM GAIN REDUCED BY LOSS	5772	-	34*	2506	333*	605*	1789	394*	72		39		-
44 LG-TERM GAIN REDUCED BY LOSS	174049	2397*	10437	15393	36966	29149	44363	11140	9803		14,401		-
45 NET GAIN, NONCAPITAL ASSETS	47769	1202*	2257	5498	7641	6479	13988	831	2379		7,494		-
46 DIVIDENDS, DOMESTIC CORPS	7863	-0*	63	376	1338	1345	1943	823	1018		957		-
47 DIVIDENDS, FOREIGN CORPS	253	-	-	25*	-	4*	14*	53*	21		136		-
48 OTHER RECEIPTS	244610	1159	23828	49844	46461	35853	48909	15361	9926		13,269		-
49 TOTAL DEDUCTIONS	9782084	62551	733205	1119836	1422112	1469884	2561809	823894	674433		914,340		-
50 COST OF SALES AND OPERATIONS	7113491	43714	502543	702524	963111	1029311	2003598	655101	541973		671,016		-
51 COMPENSATION OF OFFICERS	244218	805*	34393	53179	60178	42830	34675	9349	4438		4,371		-
52 REPAIRS	188228	1393	18297	41836	41545	28169	31601	11402	4791		9,194		-
53 BAD DEBTS	12507	1000*	254	599	911	2883	2337	1253	553		2,717		-
54 RENT PAID ON BUSINESS PROP	194903	1763	27045	46330	34901	34743	27459	7652	3811		11,199		-
55 TAXES PAID	228012	2309	20151	32063	42784	37373	49373	14738	12516		16,705		-
56 INTEREST PAID	305507	1736	12117	37137	48371	59448	74541	23301	19907		28,949		-
57 CONTRIBUTIONS OR GIFTS	3927	36	150	263	707	447	951	349	179		845		-
58 AMORTIZATION	761	9*	114	44	84	40	206	50*	117		97		-
59 DEPRECIATION	413131	2204	32197	72216	82857	69359	84473	25816	20065		23,944		-
60 DEPLETION	7079	-0*	155*	50*	137	248	935	458*	399		4,697		-
61 ADVERTISING	25773	28*	1280	2989	2203	1706	6855	3226	1186		6,300		-
62 PENSION,PROF SH,ANNUITY PLAN	20519	-	774*	727*	1840	2529	4230	2409	2398		5,612		-
63 EMPLOYEE BENEFIT PROGRAMS	9781	72*	741	947	966	1088	2072	1640	537		1,718		-
64 NET LOSS, NONCAPITAL ASSETS	10971	1*	712	1305	611	571	6751	112*	163		745		-
65 OTHER DEDUCTIONS	1003276	7481	82282	127627	140906	159139	231752	67038	61400		125,651		-
66 TOTAL RECPTS LESS TOTAL DEDS	363840	-3882	22264	34575	85794	55134	73749	26140	25700		44,366		-
67 CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3		61		-
68 NET INCOME (LESS DEF) TOTAL	362877	-3882	22264	34575	85689	55107	73558	25533	25606		44,427		-
69 NET INCOME, TOTAL	624853	5257	61887	88936	123657	88093	127955	38953	33916		56,199		-
70 DEFICIT, TOTAL	261976	9139	39623	54361	37968	32986	54397	13420	8310		11,772		-
71 NET INCOME (LESS DEF) 1120S	78208	-365*	15039	16520	26094	9334	9393	2,193 ✓	**		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	102214	1296*	12917	11649	12848	14234	25389	6748	5344		11,789		-
74 NET OPERATING LOSS DEDUCTION	96008	1296*	12858	11389	11812	13116	24001	6073	4533		10,930		-
75 DIVIDENDS RECEIVED DEDUCTION	6070	-0*	59*	260	947	1118	1388	675	811		812		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77 W H T CORPORATION DEDUCTION	136*	-	-	-	89*	-	-	-	-		47		-
78 INC SUBJ NORM, SUR, ALT TAX	348397	1832*	19106	36969	58245	51361	77196	30788	28157		44,743		-
79 LG-TERM GAIN TAXED ALT RATE	48505	1	-	679*	6794	8244	11077	8432	4445		8,833		-
80 INC TAX (BEF CREDITS), TOTAL	128665	825	4630	9060	17756	18127	32182	13110	12568		20,407		-
81 NORMAL TAX AND SURTAX	127443	782*	4630	9035	17678	18000	32097	12933	12500		19,788		-
82 TAX FR RECOMP PRIOR YR INVCR	445	43*	-0*	25	78	-0	85	132	42		40		-
83 ADDITIONAL TAX FOR TAX PREF	777	-	-	-	-	127*	-0*	45*	26		579		-
84 FOREIGN TAX CREDIT	277	-	-	-	45*	-	-0*	6*	11		215		-
85 INVESTMENT CREDIT	14204	3	689	1871	2653	2766	3243	1022	1010		947		-
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0		-		-
87 EST TAX PAYMENTS AND CREDITS	63480	142*	305*	1335	5315	6597	19248	7351	7155		16,032		-
88 LESS REFUNDS OF EST TAX PMT	7354	-	-0*	-	605*	-	1485*	537*	527		4,200		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	82365	4441*	12761	6628	14097	7300	22228	3055	3538		8,317		-
90 CORPORATION'S OWN STOCK	28064*	-	-	-	865*	2890*	2	-	9530		14,777		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	387746	647*	24701	60492	73970	68223	78080	30372	25793		25,468		-
92 TOTAL QUALIFIED INVESTMENT	327736	427*	20012	53682	60829	55566	65760	25972	23177		22,311		-
93 TENTATIVE INVESTMENT CREDIT	18939	29*	849	2727	2935	3370	4060	1800	1608		1,561		-
94 INVESTMENT CREDIT CARRYOVER	14076	-0*	363	998	1362	2341	3887	1752	612		2,761		-
95 1120,F,L,M TAX PREF ITEMS,TOT	26842	-	356*	138*	2327	4558	5492	3954	2390		7,627		-
96 AFTER EXCL AND DED TAXES	5502	-	-	-	-	1296*	81*	444*	261		3,420		-
97 DEFERRED ADDIT TAX FOR PREF	21*	-	-	-	-	-	7*	-	-		14		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0200 — Agriculture, Forestry, and fishe; Agricultural Services, forestry, and fishery

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	15500	258	9869	2956	1350	585	443	22	13		4		-
5	TOTAL ASSETS	3308849	-	329447	468157	462906	398789	872174	145133	195195			437,048	-
6	CASH	275838	-	58081	50844	49780	27885	58336	8063	8979			13,870	-
7	NOTES AND ACCTS RECEIVABLE	637392	-	39963	86606	92703	76031	174206	40126	45516			82,241	-
8	LESS BAD DEBT ALLOWANCE	9407	-	467	397*	466*	1767	1749	1401*	1036			2,124	-
9	INVENTORIES	607593	-	18656	52629	52517	67023	223339	27527	40958			124,944	-
10	INVESTMENTS, U.S. GOVT OBLIG	19174	-	249*	1358*	3621*	3470*	8597*	1879*	-			-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3078*	-	1016*	-	269*	-	-	1793*	-			-	-
12	OTHER CURRENT ASSETS	75452	-	8674	15475	9459	5725	18382	6466	5190			6,081	-
13	LOANS TO STOCKHOLDERS	47513	-	8513	9104	6156	2733	1737	161*	709			18,400	-
14	MORT AND REAL ESTATE LOANS	16233	-	192*	2453*	3636*	4539*	4095*	1279*	39			-	-
15	OTHER INVESTMENTS	194090	-	7676	25450	14644	23533	51773	2620*	22144			46,250	-
16	DEPRECIABLE ASSETS	2058654	-	344616	362528	327168	229418	418460	67639	87976			220,849	-
17	LESS ACCUMULATED DEPR	981726	-	190180	189280	158973	112542	167674	27913	33389			101,775	-
18	DEPLETABLE ASSETS	15889	-	624*	2903*	3482*	4530*	4350*	-	-			-	-
19	LESS ACCUMULATED DEPLETION	1427*	-	424*	173*	810*	-0*	20*	-	-			-	-
20	LAND	246627	-	17657	35922	44540	52375	58707	12834	6102			18,490	-
21	INTANGIBLE ASSETS	6498	-	2117	261	207	95	1614	-0	2193			11	-
22	LESS ACCUMULATED AMORT	1632	-	671	75	137	25	360	-0	356			8	-
23	OTHER ASSETS	99010	-	13155	12549	15110	15766	18381	4060	10170			9,819	-
24	TOTAL LIABILITIES	3308849	-	329447	468157	462906	398789	872174	145133	195195			437,048	-
25	ACCOUNTS PAYABLE	439942	-	24510	45087	67715	52636	135782	18210	25411			70,591	-
26	MORT NOTES BONDS UNDER 1 YR	768045	-	62921	88071	80308	94062	245895	34360	45842			116,586	-
27	OTHER CURRENT LIABILITIES	169712	-	17677	21608	22649	21968	43511	17967	5567			18,765	-
28	LOANS FROM STOCKHOLDERS	160546	-	32017	49007	28029	11788	30225	5582*	3498			400	-
29	MORT, NOTES, BONDS OVER 1 YR	592557	-	51690	75081	84879	74633	169218	16679*	35021			85,356	-
30	OTHER LIABILITIES	102745	-	12662	14574	16786	7526	27660	2807*	14167			6,563	-
31	CAPITAL STOCK	533135	-	88096	104481	71283	63269	111162	20779	11852			62,213	-
32	PAID-IN OR CAPITAL SURPLUS	183129	-	14684	38174	27514	14656	44536	6213*	13629			23,723	-
33	RETAINED EARNINGS, APPROP	40531	-	10*	2555*	25*	4748*	23572*	-	-			9,621	-
34	RETAINED EARNINGS, UNAPPROP	371553	-	33677	34778	68991	55829	66907	24811	40464			46,096	-
35	LESS COST OF TREASURY STK	53046	-	8497	5259*	5273	2326*	26294	2275*	256			2,866	-
36	TOTAL RECEIPTS	7010669	78016	886234	1140556	896488	806014	1971134	205851	247476			778,900	-
37	BUSINESS RECEIPTS	6812643	76784	868011	1100118	873286	784164	1929757	191850	233271			755,402	-
38	INT U.S. GOVT OBLIGATIONS	1147	34*	13*	206*	137*	217*	454*	84*	-			2	-
39	INT STATE, LOCAL GOVT OBLIG	146*	-	-	-	54*	-	4	88*	-			-	-
40	OTHER INTEREST	17042	213*	836	1774	1682	2813	4212	1229	2219			2,064	-
41	RENTS	30013	13	2519	3456	1344	3172	3693	1485*	1895			12,436	-
42	ROYALTIES	1134	-	399*	-	32*	330*	81*	143*	149			-	-
43	SH-TERM GAIN REDUCED BY LOSS	205*	-	-	-	-	200*	5	-	-			-	-
44	LG-TERM GAIN REDUCED BY LOSS	21393	538	4003*	6705	1256	1054	3220	323*	3921			373	-
45	NET GAIN, NONCAPITAL ASSETS	16417	-0*	3921	4106	795	221	4344	313*	2376			341	-
46	DIVIDENDS, DOMESTIC CORPS	1985	-	406*	407*	323*	37*	446	176*	190			-	-
47	DIVIDENDS, FOREIGN CORPS	281	-	-	-	-	-	-	-	281			-	-
48	OTHER RECEIPTS	108263	434*	6126	23784	17579	13806	24918	10160	3174			8,282	-
49	TOTAL DEDUCTIONS	6864306	74745	865917	1120615	874252	793015	1930503	200319	237356			767,584	-
50	COST OF SALES AND OPERATIONS	5472056	57370	504989	871357	662300	643546	1696763	154512	188740			692,479	-
51	COMPENSATION OF OFFICERS	219469	2430*	112767	34855	27094	16101	20833	2343	1954			1,092	-
52	REPAIRS	90919	1297*	28835	19879	13311	7883	13854	2668*	1874			1,318	-
53	BAD DEBTS	17751	13*	1266	5577	3889	2062	2270	636*	1659			379	-
54	RENT PAID ON BUSINESS PROP	69827	486*	22067	10369	8377	10541	14424	1537	808			1,218	-
55	TAXES PAID	114105	1323	25970	17560	17129	15495	20218	3317	4035			9,058	-
56	INTEREST PAID	86873	1318*	8949	12930	9537	9638	25123	2707	6474			10,197	-
57	CONTRIBUTIONS OR GIFTS	1234	-0*	147	119	254	250	216	48*	110			90	-
58	AMORTIZATION	365	-0*	225	11	7	5*	97	-0	14			6	-
59	DEPRECIATION	172199	2608	35450	33482	23744	17840	33799	5906	5841			13,529	-
60	DEPLETION	1254	-	45*	603*	-0*	-0*	605*	-	1			-	-
61	ADVERTISING	20846	299*	3211	2727	3442	3588	3762	835	1146			1,836	-
62	PENSION,PROF SH,ANNUITY PLAN	21285	375*	8515	1090*	1777	2012	3867	608*	529			2,512	-
63	EMPLOYEE BENEFIT PROGRAMS	8602	22*	1706	746	925	1851	1256	1059*	411			626	-
64	NET LOSS, NONCAPITAL ASSETS	5665	295*	2095	-0*	122*	1703*	615	782*	53			-	-
65	OTHER DEDUCTIONS	561856	6909	109680	109310	102344	60500	92801	23361	23707			33,244	-
66	TOTAL RECPTS LESS TOTAL DEDS	146363	3271	20317	19941	22236	12999	40631	5532	10120			11,316	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-			-	-
68	NET INCOME (LESS DEF) TOTAL	146217	3271	20317	19941	22182	12999	40627	5444	10120			11,316	-
69	NET INCOME, TOTAL	235482	3354*	39868	36364	37079	29084	55900	9887	12630			11,316	-
70	DEFICIT, TOTAL	89265	83*	19551	16423	14897	16085	15273	4443*	2510			-	-
71	NET INCOME (LESS DEF) 1120S	28055	-	3142	10903	8076	1812*	4,122 ✓	**	-			-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-			-	-
73	STAT SPEC DEDS 1120, F, L, M	31901	844*	5450	3995	2284	5012	6877	679*	6407			353	-
74	NET OPERATING LOSS DEDUCTION	30231	844*	5094	3717	2236*	4994	6006	679*	6308			353	-
75	DIVIDENDS RECEIVED DEDUCTION	1176	-	356*	278*	48*	18*	377	-0*	99			-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	-
77	M M T CORPORATION DEDUCTION	494	-	-	-	-	-	494	-	-			-	-
78	INC SUBJ NORM, SUR, ALT TAX	153621	2510*	23091	17614	22332	18291	43398	9197*	6224			10,964	-
79	LG-TERM GAIN TAXED ALT RATE	4183	-	-	683*	507*	185*	2282	36*	117			373	-
80	INC TAX (BEF CREDITS), TOTAL	57738	962*	5252	4931	7868	7253	19070	4310*	2921			5,171	-
81	NORMAL TAX AND SURTAX	57311	962*	5014	4906	7808	7253	18978	4308*	2913			5,169	-
82	TAX FR RECOMP PRIOR YR INVCR	423	-0*	238*	25*	60*	-0*	88	2*	8			2	-
83	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-			-	-
84	FOREIGN TAX CREDIT	11*	-	-	-	-	-	7*	4*	-			-	-
85	INVESTMENT CREDIT	6921	-0*	814	1457	888	729	2127	241*	300			365	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-			-	-
87	EST TAX PAYMENTS AND CREDITS	22160	350*	429	278*	2867	2498	7771	2133*	1896			3,938	-
88	LESS REFUNDS OF EST TAX PMT	105*	-	-	-	-	45*	20*	-	40			-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	27077	-	4793	8241	4822	1654*	3402	166*	774			3,225	-
90	CORPORATION:S OWN STOCK	1551*	-	153*	-	-	-	1398*	-	-			-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	189077	1136*	32179	29906	28590	23030	44750	6612	10197			12,677	-
92	TOTAL QUALIFIED INVESTMENT	156043	638*	23772	25316	24616	20371	38214	5740	9032			8,344	-
93	TENTATIVE INVESTMENT CREDIT	9409	29*	1082	1619	1601	1123	2557	402	631			365	-
94	INVESTMENT CREDIT CARRYOVER	6158	176*	942	1514	782	357	1512	189*	686			-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	2767	78*	-0*	379*	135*	36*	1278	20*	280			561	-
96	AFTER EXCL AND DED TAXES	48*	-	-	-	-	-	48*	-	-			-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010 — Mining: Metal mining: Iron or

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	103	-	76*	-	-			17			6		4
5 TOTAL ASSETS	2177599	-	2152*	-	-			57,903			368,507		1749037
6 CASH	37890	-	300*	-	-			2,062			10,924		24604
7 NOTES AND ACCTS RECEIVABLE	140525	-	552*	-	-			11,133			11,867		116973
8 LESS BAD DEBT ALLOWANCE	308	-	-	-	-			-			308		308
9 INVENTORIES	92673	-	-	-	-			5,966			8,217		78510
10 INVESTMENTS, U.S. GOVT OBLIG	15735	-	-	-	-			-			15,735		15735
11 INVESTMENTS, ST, LOCAL OBLIG	1033	-	-	-	-			-			1,033		1033
12 OTHER CURRENT ASSETS	177343	-	224*	-	-			3,040			400		173679
13 LOANS TO STOCKHOLDERS	20544*	-	51*	-	-			-			20,493		-
14 MORT AND REAL ESTATE LOANS	11424	-	-	-	-			-			-		11424
15 OTHER INVESTMENTS	426115	-	474*	-	-			9,156			39,379		377106
16 DEPRECIABLE ASSETS	1794384	-	823*	-	-			125,542			395,513		1272506
17 LESS ACCUMULATED DEPR	740021	-	399*	-	-			107,121			130,595		501906
18 DEPLETABLE ASSETS	18094*	-	-	-	-			1,111			78		16905
19 LESS ACCUMULATED DEPLETION	8710*	-	-	-	-			844			15		7851
20 LAND	8405*	-	25*	-	-			7,475			-		905
21 INTANGIBLE ASSETS	7951	-	-	-	-			417			7,534		-
22 LESS ACCUMULATED AMORT	2197	-	-	-	-			417			1,780		-
23 OTHER ASSETS	176719	-	102*	-	-			403			6,492		169722
24 TOTAL LIABILITIES	2177599	-	2152*	-	-								
25 ACCOUNTS PAYABLE	105328	-	200*	-	-			57,903			368,507		1749037
26 MORT NOTES BONDS UNDER 1 YR	44853*	-	474*	-	-			12,949			13,898		78281
27 OTHER CURRENT LIABILITIES	51233	-	-	-	-			-			19,004		25375
28 LOANS FROM STOCKHOLDERS	175*	-	175*	-	-			12,651			7,677		30905
29 MORT, NOTES, BONDS OVER 1 YR	704635	-	-	-	-			-			-		-
30 OTHER LIABILITIES	231867	-	25*	-	-			80			704,555		466441
31 CAPITAL STOCK	69125	-	249*	-	-			16,261			215,581		156963
32 PAID-IN OR CAPITAL SURPLUS	257579*	-	1122*	-	-			1,085			8,079		59712
33 RETAINED EARNINGS, APPROP	11565	-	-	-	-			1,360			2,829		252268
34 RETAINED EARNINGS, UNAPPROP	710844	-	-18*	-	-			-			-		11565
35 LESS COST OF TREASURY STK	9605*	-	75*	-	-			13,718			20,288		676856
36 TOTAL RECEIPTS	894884	-	2968*	-	-			201			9,329		9329
37 BUSINESS RECEIPTS	828463	-	2968*	-	-			78,142			110,545		703229
38 INT U.S. GOVT OBLIGATIONS	785	-	-	-	-			74,395			107,747		643353
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-			-			785		785
40 OTHER INTEREST	6810	-	-	-	-			-			-		-
41 RENTS	1477*	-	-	-	-			105			806		5899
42 ROYALTIES	1990	-	-	-	-			30			1		1446
43 SH-TERM GAIN REDUCED BY LOSS	15	-	-	-	-			11			1,979		1972
44 LG-TERM GAIN REDUCED BY LOSS	14387*	-	-	-	-			-			15		15
45 NET GAIN, NONCAPITAL ASSETS	563*	-	-	-	-			137			227		14023
46 DIVIDENDS, DOMESTIC CORPS	6501*	-	-	-	-			13			31		519
47 DIVIDENDS, FOREIGN CORPS	23340	-	-	-	-			112			6,389		5257
48 OTHER RECEIPTS	10553	-	-0*	-	-			4			550		22786
49 TOTAL DEDUCTIONS	954405	-	2843*	-	-			3,335			44		7174
50 COST OF SALES AND OPERATIONS	614454	-	1322*	-	-			94,070			157,653		699839
51 COMPENSATION OF OFFICERS	27318*	-	-	-	-			42,858			77,356		492918
52 REPAIRS	19661*	-	449*	-	-			341			2,390		2390
53 BAD DEBTS	414	-	-	-	-			9,331			9,881		3685
54 RENT PAID ON BUSINESS PROP	4485	-	374*	-	-			-			414		414
55 TAXES PAID	45276	-	100*	-	-			531			972		2608
56 INTEREST PAID	33975	-	25*	-	-			3,706			1,985		39485
57 CONTRIBUTIONS OR GIFTS	353	-	-	-	-			28			11,043		22879
58 AMORTIZATION	129	-	-	-	-			09			284		257
59 DEPRECIATION	77898	-	100*	-	-			-			129		36
60 DEPLETION	27497	-	-	-	-			4,001			20,599		53198
61 ADVERTISING	19	-	-	-	-			7,971			10,322		9204
62 PENSION,PROF SH,ANNUITY PLAN	9558*	-	-	-	-			-			19		19
63 EMPLOYEE BENEFIT PROGRAMS	2868*	-	-	-	-			1,634			7,924		7531
64 NET LOSS, NONCAPITAL ASSETS	272*	-	25*	-	-			1,307			496		1065
65 OTHER DEDUCTIONS	114815	-	448*	-	-			127			-		120
66 TOTAL RECPTS LESS TOTAL DEDS	-59521	-	125*	-	-			22,166			28,171		64030
67 CONST TAX INC FM REL FGN CORP	1520	-	-	-	-			-15,928			-47,108		3390
68 NET INCOME (LESS DEF) TOTAL	-58001	-	125*	-	-			-			-		1520
69 NET INCOME, TOTAL	41964*	-	125*	-	-			-15,928			-47,108		4910
70 DEFICIT, TOTAL	99965*	-	-0*	-	-			2,313			3,384		36142
71 NET INCOME (LESS DEF) 1120S	***	-	-	-	-			18,238			50,492		31232
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-			***			-		-
73 STAT SPEC DEDS 1120, F, L, M	10401*	-	100*	-	-			-			-		-
74 NET OPERATING LOSS DEDUCTION	4353*	-	100*	-	-			626			8,675		7203
75 DIVIDENDS RECEIVED DEDUCTION	5454*	-	-	-	-			-			4,253		2743
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-			32			5,422		4460
77 W H T CORPORATION DEDUCTION	594	-	-	-	-			-			-		-
78 INC SUBJ NORM, SUR, ALT TAX	31340*	-	50*	-	-			594			-		-
79 LG-TERM GAIN TAXED ALT RATE	14217	-	-	-	-			1,441			29,849		28977
80 INC TAX (BEF CREDITS), TOTAL	13282*	-	-0*	-	-			-			14,217		13990
81 NORMAL TAX AND SURTAX	12471*	-	-0*	-	-			689			12,597		12125
82 TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-			685			11,746		11352
83 ADDITIONAL TAX FOR TAX PREF	807	-	-	-	-			-			-		44
84 FOREIGN TAX CREDIT	2496	-	-	-	-			-			807		729
85 INVESTMENT CREDIT	1001	-	-	-	-			685			1,811		1803
86 WORK INCENTIVE CREDIT	-	-	-	-	-			-			1,001		795
87 EST TAX PAYMENTS AND CREDITS	8151	-	-	-	-			-			-		-
88 LESS REFUNDS OF EST TAX PMT	451	-	-	-	-			-			8,151		7425
DISTRIBUTIONS TO STOCKHOLDERS											451		-
89 CASH AND PROP EXCEPT OWN STK	31222*	-	102*	-	-			2,398			-		28722
90 CORPORATION'S OWN STOCK	-	-	-	-	-			-			-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	26926	-	-	-	-			3,474			11,830		11622
92 TOTAL QUALIFIED INVESTMENT	26527	-	-	-	-			3,422			11,662		11443
93 TENTATIVE INVESTMENT CREDIT	1858	-	-	-	-			240			817		801
94 INVESTMENT CREDIT CARRYOVER	6	-	-	-	-			-			-		6
95 1120,F,L,M TAX PREF ITEMS,TOT	17135	-	-	-	-			-			17,135		16143
96 AFTER EXCL AND DED TAXES	8065	-	-	-	-			-			8,065		7284
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-			-			-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-			-			-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1020

Minings: Metal minings: Copper lead and zinc, gold and silver ores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	597	***	292*	127*	92*	10*	56	3*		6	3	3	4
5 TOTAL ASSETS	5391325	-	5755*	20412*	30241*	9336*	125920	23011*	137,774		257092	399684	4382100
6 CASH	146380	-	54*	101*	491*	-0*	11956*	3739*	11,851		10131	12012	96045
7 NOTES AND ACCTS RECEIVABLE	483900	-	-	253*	3844*	-	8043*	926*	15,367		13584	32883	409000
8 LESS BAD DEBT ALLOWANCE	2545*	-	-	-	566*	-	-	-	340		1	83	1555
9 INVENTORIES	441940	-	-	25*	-	-	1061*	24*	15,825		21577	60532	342896
10 INVESTMENTS, U.S. GOVT OBLIG	57957	-	-	-	-	-	-	-	-		163	-	57794
11 INVESTMENTS, ST, LOCAL OBLIG	10553	-	-	-	-	-	-	-	-		10553	-	-
12 OTHER CURRENT ASSETS	93428	-	51*	733*	90*	9005*	18300*	63*	11,983		408	18887	33908
13 LOANS TO STOCKHOLDERS	99	-	-	-	-	-	-	-	-		-	-	99
14 MORT AND REAL ESTATE LOANS	4446*	-	-	-	-	-	4166*	-	-		-	-	280
15 OTHER INVESTMENTS	1607832	-	75*	3894*	-	-	8110*	12648*	7,062		19188	83585	1473270
16 DEPRECIABLE ASSETS	2641340	-	2210*	2040*	16897*	942*	37869*	9411*	88,523		212153	282288	1989007
17 LESS ACCUMULATED DEPR	1097694	-	620*	721*	10579*	611*	27470*	6267*	41,901		93713	137408	778404
18 DEPLETABLE ASSETS	902534	-	2343*	7511*	26755*	-	53188*	23223*	17,008		117808	63301	591397
19 LESS ACCUMULATED DEPLETION	289299	-	-	1239*	11399*	-	12049*	20909*	5,910		93893	28009	116291
20 LAND	31162	-	406*	479*	4678*	-	34*	151*	1,515		991	5731	17177
21 INTANGIBLE ASSETS	44858	-	-	2	-0*	-	229*	-	933		375	-	43319
22 LESS ACCUMULATED AMORT	10429	-	-	1	-0*	-	8*	-	55		193	-	10172
23 OTHER ASSETS	324863	-	1236*	7335*	30*	-	22491*	2*	15,513		37961	5965	234330
24 TOTAL LIABILITIES	5391325	-	5755*	20412*	30241*	9336*	125920	23011*	137,774		257092	399684	4382100
25 ACCOUNTS PAYABLE	253580	-	1292*	1290*	32*	21*	6538*	806*	6,599		9073	4977	222952
26 MORT NOTES BONDS UNDER 1 YR	120071	-	-	-	4530*	3581*	4985*	-	1,989		12443	2689	89854
27 OTHER CURRENT LIABILITIES	168764	-	-	25*	1908*	41*	2783*	70*	12,362		29074	30700	91801
28 LOANS FROM STOCKHOLDERS	63986	-	555*	5	3590*	-	3029	8451	-		-	-	48356
29 MORT, NOTES, BONDS OVER 1 YR	747826	-	1034*	961*	3323*	-	26027*	-	11,292		21034	47216	636939
30 OTHER LIABILITIES	329289	-	-	1139*	879*	11831*	5685*	2*	2,398		3247	14171	289937
31 CAPITAL STOCK	498144	-	2205*	21118*	38824*	-	34215	633*	19,102		4132	53117	324798
32 PAID-IN OR CAPITAL SURPLUS	1318092	-	1160*	3667*	13074*	-	57241*	21273*	35,802		43803	86714	1055358
33 RETAINED EARNINGS, APPROP	14701*	-	-0*	-	3270*	-	74*	-	-		714	-	10643
34 RETAINED EARNINGS, UNAPPROP	1894873	-	-237*	-4075*	-32617*	-6138*	-13810*	-8224*	49,487		134419	160100	1615968
35 LESS COST OF TREASURY STK	18001	-	254*	3718*	6572*	-	847*	-	1,257		847	-	4506
36 TOTAL RECEIPTS	2415375	***	51*	1315*	1254*	10*	31425*	10604*	118,306		184416	282376	1771173
37 BUSINESS RECEIPTS	2331044	***	-	658*	1044*	-	26928*	9989*	114,147		182140	267563	1714409
38 INT U.S. GOVT OBLIGATIONS	1074	-	-	-	120*	-	316*	18*	-		16	167	437
39 INT STATE, LOCAL GOVT OBLIG	174*	-	-	-	-	-	-	2*	-		172	-	-0
40 OTHER INTEREST	9562	***	-	-0*	-0*	-	840*	141*	841		408	2739	4360
41 RENTS	3304	***	-	-0*	-0*	-	54*	10*	144		37	202	2856
42 ROYALTIES	3995	-	-	-	-	-	302*	-	940		148	327	2278
43 SH-TERM GAIN REDUCED BY LOSS	113	-	-	-	-	-	-	-	-		-	-	113
44 LG-TERM GAIN REDUCED BY LOSS	10367	-	-	632*	-	-	1580*	233*	1,371		-0	431	6120
45 NET GAIN, NONCAPITAL ASSETS	1681	-	-	-	-	-	-	-	269		95	244	1073
46 DIVIDENDS, DOMESTIC CORPS	20287	-	-	-	-	-	-	76*	6		94	9903	10208
47 DIVIDENDS, FOREIGN CORPS	15088*	-	-	-	-	-	-	58*	-		-	-	15030
48 OTHER RECEIPTS	18686	***	51*	25*	90*	10*	1405*	77*	586		1306	800	14289
49 TOTAL DEDUCTIONS	2389818	***	197*	1268*	3385*	848*	38413	10887*	109,111		178182	273078	1761634
50 COST OF SALES AND OPERATIONS	1597022	***	-	228*	789*	-	9893*	7262*	76,619		108110	189092	1196218
51 COMPENSATION OF OFFICERS	10213	***	-	-	268*	-	1546*	151*	1,599		596	820	5138
52 REPAIRS	14646	-	14*	-	-	-	4052*	54*	77		84	2480	7885
53 BAD DEBTS	2753	***	-	-	208*	-	-0*	-	564		78	24	1852
54 RENT PAID ON BUSINESS PROP	8317	***	-	-	30*	10*	273*	-	359		389	995	6261
55 TAXES PAID	123916	***	4*	50*	90*	10*	2639*	523*	3,919		11510	8378	95901
56 INTEREST PAID	57440	***	-0*	-0*	388*	238*	1539*	241*	1,283		1138	4837	47741
57 CONTRIBUTIONS OR GIFTS	409	***	-	-	-	-	7*	24*	122		75	100	79
58 AMORTIZATION	935	***	-	-	-0*	-	296*	-	437		12	190	-0
59 DEPRECIATION	138145	***	12*	28*	90*	124*	1985*	400*	6,655		15143	14240	98691
60 DEPLETION	124123	***	-	-	-	-	1579*	406*	5,981		18944	8985	87030
61 ADVERTISING	2020	***	-	-	448*	-	235*	-	250		4	317	706
62 PENSION,PROF SH,ANNUITY PLAN	29926	***	-	-	-	-	-	84*	829		2307	5466	21042
63 EMPLOYEE BENEFIT PROGRAMS	39525	***	-	-	-	-	41*	20*	315		-	136	38937
64 NET LOSS, NONCAPITAL ASSETS	186*	***	-	-	30*	-	3	-	2		3	11	135
65 OTHER DEDUCTIONS	240242	***	167*	962*	1044*	466*	14325	1722*	10,100		19789	37007	154018
66 TOTAL RECPTS LESS TOTAL DEDS	25557	***	-146*	47*	-2131*	-838*	-6988	-283*	9,193		6234	9298	9539
67 CONST TAX INC FM REL FGN CORP	10581	-	-	-	-	-	-	-	-		-	-	10581
68 NET INCOME (LESS DEF) TOTAL	35964	***	-146*	47*	-2131*	-838*	-6988	-285*	9,193		6062	9298	20120
69 NET INCOME, TOTAL	122232	***	-	126*	-	-	1256*	1061*	10,495		15780	17318	74564
70 DEFICIT, TOTAL	86268	-	146*	79*	2131*	838*	8244*	1346	1,302		9718	8020	54444
71 NET INCOME (LESS DEF) 1120S	-108	-	108 ✓	**	-	-	**	-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	39938	***	-	-	-	-	1256*	64*	3,285		80	15092	20142
74 NET OPERATING LOSS DEDUCTION	10830*	***	-	-	-	-	1256*	-	2,785		-	6675	95
75 DIVIDENDS RECEIVED DEDUCTION	17244	-	-	-	-	-	-	64*	5		80	8417	8678
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 M M T CORPORATION DEDUCTION	11864	-	-	-	-	-	-	-	495		-	-	11369
78 INC SUBJ NORM, SUR, ALT TAX	82795	***	-	126*	-	-	-	995*	7,211		15760	2226	54864
79 LG-TERM GAIN TAXED ALT RATE	6319*	-	-	-	-	-	-	233*	1,339		-	11	4736
80 INC TAX (BEF CREDITS), TOTAL	47424	***	-	25*	-	-	-	424*	3,298		8608	1673	32586
81 NORMAL TAX AND SURTAX	38492	***	-	25*	-	-	-	424*	3,194		7552	1067	25462
82 TAX FR RECOMP PRIOR YR INVCR	106	***	-	-	-	-	-	-	13		32	-	61
83 ADDITIONAL TAX FOR TAX PREF	8826	***	-	-	-	-	-	-	91		1024	606	7063
84 FOREIGN TAX CREDIT	24501*	-	-	-	-	-	-	8*	930		1	1067	22495
85 INVESTMENT CREDIT	2899*	***	-	-	-	-	-	12*	113		1269	-	1486
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-		-	-	2
87 EST TAX PAYMENTS AND CREDITS	8524	***	-	-	-	-	-	129*	981		5272	19	1453
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	118010	***	-	-	-	-	-	583*	1,351		4815	11240	99860
90 CORPORATION:S OWN STOCK	4936	-	-	-	-	-	-	-	2,913		2023	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	139170	***	-	-	238*	-	809*	3328*	4,485		25706	4907	99384
92 TOTAL QUALIFIED INVESTMENT	131793	***	-	-	120*	-	456*	3318*	3,635		22785	4505	96702
93 TENTATIVE INVESTMENT CREDIT	9212	***	-	-	-0*	-	28*	232*	254		1595	315	6769
94 INVESTMENT CREDIT CARRYOVER	6973	-	-	-	-0*	-	7*	7	465		72	5020	1402
95 1120,F,L,M TAX PREF ITEMS,TOT	102949	***	-	-	-	-	-	451*	4,027		18881	6000	72392
96 AFTER EXCL AND DED TAXES	91153	***	-	-	-	-	-	3	1,716		12479	5910	70626
97 DEFERRED ADDIT TAX FOR PREF	403	-	-	-	-	-	-	-0	101		224	76	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098 — Mining: Metal mining: Miscellan[eous] metal mining

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	372	51*	243*	26*	31*	11		6		4			-
5 TOTAL ASSETS	367197	-	5970*	5206*	11809*	8,496	49,399			286,317			-
6 CASH	17925	-	302*	-	2086*	450	2,070			13,017			-
7 NOTES AND ACCTS RECEIVABLE	32305	-	-0*	2*	83*	433	11,567			20,220			-
8 LESS BAD DEBT ALLOWANCE	16	-	-	-	5	-	11			-			-
9 INVENTORIES	27906*	-	-	-	-	913	8,301			18,092			-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-			-			-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-			-			-
12 OTHER CURRENT ASSETS	13979	-	-	82*	93*	-	3,611			10,193			-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-			-			-
14 MORT AND REAL ESTATE LOANS	16684	-	-	-	-	-	16,684			16,684			-
15 OTHER INVESTMENTS	59111*	-	-0*	-	173*	218	356			58,364			-
16 DEPRECIABLE ASSETS	150598	-	4401*	10745*	365*	3,270	25,875			105,936			-
17 LESS ACCUMULATED DEPR	80810	-	3682*	5664*	42*	2,080	18,657			50,685			-
18 DEPLETABLE ASSETS	121483*	-	2494*	-	12	216	10,636			102,125			-
19 LESS ACCUMULATED DEPLETION	35532*	-	549*	-	-	-	7,718			27,265			-
20 LAND	4632	-	1589*	41*	-	445	213			2,344			-
21 INTANGIBLE ASSETS	19888*	-	51*	-	-	6	19,831			15,190			-
22 LESS ACCUMULATED AMORT	14479*	-	-0*	-	-	4	14,475			14,065			-
23 OTHER ASSETS	33523	-	1364*	-0*	9044*	4,623	2,925			15,567			-
24 TOTAL LIABILITIES	367197	-	5970*	5206*	11809*	8,496	49,399			286,317			-
25 ACCOUNTS PAYABLE	15738	-	12*	64*	2736*	12	2,230			10,678			-
26 MORT NOTES BONDS UNDER 1 YR	16136	-	-	-	677*	3,407	8,227			3,825			-
27 OTHER CURRENT LIABILITIES	35528	-	1916*	139*	137*	1	4,473			28,862			-
28 LOANS FROM STOCKHOLDERS	11090*	-	11090*	-	-	-	-			-			-
29 MORT, NOTES, BONDS OVER 1 YR	104124	-	1315*	1566*	-	284	8,368			92,591			-
30 OTHER LIABILITIES	21616	-	49*	14*	15*	-	1,785			19,753			-
31 CAPITAL STOCK	38538	-	2397*	3833*	7211*	3,313	6,554			15,230			-
32 PAID-IN OR CAPITAL SURPLUS	124288	-	2494*	-	2931*	2,221	17,152			99,490			-
33 RETAINED EARNINGS, APPROP	2800	-	-	-	-	2,000	800			-			-
34 RETAINED EARNINGS, UNAPPROP	-737	-	-13303*	-410	-1866*	-2,742	1,242			16,322			-
35 LESS COST OF TREASURY STK	1924*	-	-	-	32	-	1,458			434			-
36 TOTAL RECEIPTS	177044	51*	161*	16920*	1795*	498	39,434			118,185			-
37 BUSINESS RECEIPTS	162875	-0*	27*	16600*	-	339	39,047			106,862			-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-			-			-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-			-			-
40 OTHER INTEREST	3108	-	-	-	25*	49	50			2,984			-
41 RENTS	835*	-	-	-	-	-	91			744			-
42 ROYALTIES	1317*	-	-	-	-	-	1,317			1,259			-
43 SH-TERM GAIN REDUCED BY LOSS	15*	-	-	-	15*	-	-			-			-
44 LG-TERM GAIN REDUCED BY LOSS	2456*	-	-	-	118*	6	2,332			2,332			-
45 NET GAIN, NONCAPITAL ASSETS	2324*	-	-	319*	1597	-	1			407			-
46 DIVIDENDS, DOMESTIC CORPS	200*	-	-	-	-	-	200			100			-
47 DIVIDENDS, FOREIGN CORPS	926	-	-	-	-	-	-			926			-
48 OTHER RECEIPTS	2988	51*	134*	1*	40*	10%	87			2,571			-
49 TOTAL DEDUCTIONS	185931	51*	3076*	17215*	1016*	2,533	35,721			126,319			-
50 COST OF SALES AND OPERATIONS	114493	-	-	11105*	-	415	26,168			76,805			-
51 COMPENSATION OF OFFICERS	2608*	-	-	1065*	49	48	549			897			-
52 REPAIRS	6625	-	1	966*	5	5	14			5,634			-
53 BAD DEBTS	30	-	-	-	-	-	10			20			-
54 RENT PAID ON BUSINESS PROP	746*	-	-	117*	10	2	156			461			-
55 TAXES PAID	4216	-0*	135*	441*	11*	20	757			2,852			-
56 INTEREST PAID	10286	-	538*	148*	180*	5	1,224			8,191			-
57 CONTRIBUTIONS OR GIFTS	3	-	-	-	-	-	3			-			-
58 AMORTIZATION	1625*	-	-0*	-	-	1*	223			1,401			-
59 DEPRECIATION	10096	-	594*	1666*	33*	60	1,397			6,346			-
60 DEPLETION	5023*	-	-	-	-	-	2,965			2,158			-
61 ADVERTISING	188*	-	-	27*	-	-	55			106			-
62 PENSION,PROF SH,ANNUITY PLAN	665	-	-	-	-	-	99			566			-
63 EMPLOYEE BENEFIT PROGRAMS	1100*	-	-	45*	-	-	65			990			-
64 NET LOSS, NONCAPITAL ASSETS	665	-	552	-	-	-	113			-			-
65 OTHER DEDUCTIONS	27562	51*	1256*	1635*	728*	1,977	1,923			19,992			-
66 TOTAL RECPTS LESS TOTAL DEDS	-8887	-*	-2915*	-295*	779*	-2,035	3,713			-8,134			-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-			-			-
68 NET INCOME (LESS DEF) TOTAL	-8887	-0*	-2915*	-295*	779*	-2,035	3,713			-8,134			-
69 NET INCOME, TOTAL	9986*	-0*	-	-	1345	-	8,641			3,721			-
70 DEFICIT, TOTAL	18873	-	2915*	295*	566*	2,035	1,207			11,855			-
71 NET INCOME (LESS DEF) 1120S	-3290	-	-2662	-628 ✓	-	**	-			-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-			-			-
73 STAT SPEC DEDS 1120, F, L, M	6828*	-	-	-	1345	-	5,483			3,721			-
74 NET OPERATING LOSS DEDUCTION	6657	-	-	-	1345	-	5,312			3,636			-
75 DIVIDENDS RECEIVED DEDUCTION	171*	-	-	-	-	-	171			85			-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-			-			-
77 W-M T CORPORATION DEDUCTION	-	-	-	-	-	-	-			-			-
78 INC SUBJ NORM, SUR, ALT TAX	3244*	-0*	-	-	-	-	3,244			-			-
79 LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	-			-			-
80 INC TAX (BEF CREDITS), TOTAL	1640*	-0*	-	-	-	-	1,640			61			-
81 NORMAL TAX AND SURTAX	1545*	-0*	-	-	-	-	1,545			-			-
82 TAX FR RECOMP PRIOR YR INVCR	11	-	-	-	-	-	11			-			-
83 ADDITIONAL TAX FOR TAX PREF	84	-	-	-	-	-	84			61			-
84 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-			-			-
85 INVESTMENT CREDIT	1	-	-	-	-	-	1			-			-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-			-			-
87 EST TAX PAYMENTS AND CREDITS	1023	-	-	-	-	-	1,023			-			-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-			-			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2000	-	-	-	-	-	2,000			-			-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-			-			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	11713	-	-	1565*	38*	-	973			9,137			-
92 TOTAL QUALIFIED INVESTMENT	10407	-	-	983*	35*	-	673			8,752			-
93 TENTATIVE INVESTMENT CREDIT	659	-	-	-	-0*	-	46			613			-
94 INVESTMENT CREDIT CARRYOVER	3436*	-	-	-	-0	-	1,258			3,178			-
95 1120,F,L,M TAX PREF ITEMS,TOT	3650*	-	-	-	-	-	2,020			1,630			-
96 AFTER EXCL AND DED TAXES	1925*	-	-	-	-	-	355			1,570			-
97 DEFERRED ADDIT TAX FOR PREF	108*	-	-	-	-	-	12			96			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-			-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1100 — Mining: Coal mining

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2161	77*	1030	438	212	178	154	25	25	13		9	
5	TOTAL ASSETS	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096			2,603,204
6	CASH	218884	-	3312	9403	10005	17178	26801	10546	13063	30029			98,547
7	NOTES AND ACCTS RECEIVABLE	755145	-	6060	8485	6612	13685	53695	29072	41792	70374			523,370
8	LESS BAD DEBT ALLOWANCE	4979	-	2*	9*	-	-	208*	51*	169	757			3,783
9	INVENTORIES	142877	-	153*	452*	45*	5208*	6956	8332	11892	24596			85,243
10	INVESTMENTS, U.S. GOVT OBLIG	17821	-	-	-	-	1984*	1345*	75	2621	10742			1,054
11	INVESTMENTS, ST, LOCAL OBLIG	6500*	-	-	-	538*	109*	1183*	301	18	3307			1,044
12	OTHER CURRENT ASSETS	101241	-	536	9251*	3190	2073	10689	10687	30302	7862			26,651
13	LOANS TO STOCKHOLDERS	12350	-	81*	151*	1148*	852*	1635*	151*	901	7425			6
14	MORT AND REAL ESTATE LOANS	7503	-	3*	1231*	-	-	-	-	1040	-			5,229
15	OTHER INVESTMENTS	622914	-	499*	10388*	790*	4730*	15977	13289	34426	57542			477,972
16	DEPRECIABLE ASSETS	3149913	-	33648	39732	99669	156872	329287	199375	337914	432539			1,520,877
17	LESS ACCUMULATED DEPR	1377357	-	19136	15366	55975	92806	165337	109769	170582	195595			552,791
18	DEPLETABLE ASSETS	253180	-	1372*	3667*	-	5210*	4219	6600*	40938	70432			120,742
19	LESS ACCUMULATED DEPLETION	69667	-	-0*	-	-	1703*	766*	4554*	7559	14901			40,184
20	LAND	101899	-	869*	681*	283*	854*	17283	8676	13457	6290			53,506
21	INTANGIBLE ASSETS	79692	-	253*	13*	5*	4*	2001*	3191*	7080	313			66,832
22	LESS ACCUMULATED AMORT	10516	-	162*	5*	2*	2*	81*	1136*	857	26			8,245
23	OTHER ASSETS	317600	-	2200	3017	1115	3496	12809	4528	35678	34924			219,833
24	TOTAL LIABILITIES	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096			2,603,204
25	ACCOUNTS PAYABLE	331476	-	13140	5323	9488	16719	33183	16379	30113	34481			172,650
26	MORT NOTES BONDS UNDER 1 YR	672262	-	6515*	15040*	13886*	10813	51061	18218	55588	18685			482,456
27	OTHER CURRENT LIABILITIES	239726	-	6359	2753*	3374	8430	20274	11396	20810	21100			145,230
28	LOANS FROM STOCKHOLDERS	69220	-	31734*	253*	3689*	3288*	8230*	1046*	2945	-			18,035
29	MORT, NOTES, BONDS OVER 1 YR	884030	-	1927*	18168*	17901*	36460	48569	30433*	86302	87725			556,545
30	OTHER LIABILITIES	165723	-	459	3060*	1522*	3701	11696	5138*	24692	33256			82,199
31	CAPITAL STOCK	310492	-	30833	7271	2087	4716	33172	15714	53525	54396			108,778
32	PAID-IN OR CAPITAL SURPLUS	549533	-	2503	3762*	2933*	852*	17629	1235*	55056	55459			410,804
33	RETAINED EARNINGS, APPROP	65475	-	151*	239*	3236*	-	302	500	4	-			61,043
34	RETAINED EARNINGS, UNAPPROP	1092555	-	-63237	15778	12588	34771	96773	80227	65276	246167			604,212
35	LESS COST OF TREASURY STK	55492	-	698*	556*	581*	2006*	3401*	973*	2356	6173			38,748
36	TOTAL RECEIPTS	3783937	173*	84384	92271	123970	163818	406447	235139	381539	475102			2,136,919
37	BUSINESS RECEIPTS	3615575	172*	83840	89693	121427	157910	393685	227177	365057	456776			1,719,838
38	INT U.S. GOVT OBLIGATIONS	917	-	-	-	45*	72*	147*	10	368	186			89
39	INT STATE, LOCAL GOVT OBLIG	1850	-	-	-	-	9*	108*	17	40	318			1,358
40	OTHER INTEREST	33014	-	3*	329*	238*	201*	674	662	733	2377			27,797
41	RENTS	40953	-	51*	497*	551*	1471	5178	4025*	3951	1453			23,776
42	ROYALTIES	4410	-	-0*	495*	-	201*	329*	603*	1355	160			1,267
43	SH-TERM GAIN REDUCED BY LOSS	139*	-	-	-	-	-	12*	-	-	-			127
44	LG-TERM GAIN REDUCED BY LOSS	19477	-	50*	655*	-0*	395*	2337	684*	1950	2364			11,042
45	NET GAIN, NONCAPITAL ASSETS	7210	-	205*	15*	385*	649*	218	61*	2977	171			2,529
46	DIVIDENDS, DOMESTIC CORPS	23291	-	-	-	-0*	317*	1460	299*	97	6225			10,207
47	DIVIDENDS, FOREIGN CORPS	8261	-	-	-	-	-	-	1	1	-			8,259
48	OTHER RECEIPTS	28840	1*	235	587*	1324*	2593	3613	1600	5010	5072			8,805
49	TOTAL DEDUCTIONS	3718164	1427*	89906	92137	125592	165205	415842	220762	377653	467281			1,702,359
50	COST OF SALES AND OPERATIONS	2596756	899*	55338	55742	73242	102018	259696	152178	278021	350725			1,208,897
51	COMPENSATION OF OFFICERS	45132	-	3773	6721	6429	4735	6940	1399	2563	4216			8,356
52	REPAIRS	83149	10*	4688*	3635*	2865*	8929	16503	5526	8070	3423			29,500
53	BAD DEBTS	4795	-	-	-	15*	663*	310	92*	143	364			3,208
54	RENT PAID ON BUSINESS PROP	46187	-	177*	755*	2115*	1595*	4124	997	1960	1373			33,091
55	TAXES PAID	147179	19*	4839	4810	4476	6673	18228	9619	13349	19338			65,828
56	INTEREST PAID	105432	76*	376	487*	3417	2412	9319	3536	9126	5612			71,071
57	CONTRIBUTIONS OR GIFTS	1130	-	3*	2*	30*	74*	177	56	80	229			479
58	AMORTIZATION	734	-	8*	2*	1*	327*	7*	216*	42	126			5
59	DEPRECIATION	259001	-	5619	5657	16564	17146	41706	17294	23191	31037			100,787
60	DEPLETION	89484	-	150*	948*	715*	1876*	12685	9395	11331	13534			38,850
61	ADVERTISING	2076	-	9*	33*	15*	29*	86	19*	140	208			1,537
62	PENSION,PROF SH,ANNUITY PLAN	25085	-	54	289*	295*	-0*	1784	1343*	1380	3714			16,226
63	EMPLOYEE BENEFIT PROGRAMS	59184	-	1395*	227*	671*	790*	3732	4545	6871	8881			32,072
64	NET LOSS, NONCAPITAL ASSETS	7659	-	1258*	-0*	196*	9*	739*	225*	222	4553			457
65	OTHER DEDUCTIONS	245181	423*	12219	12829	14546	17929	39806	14322	21164	19948			91,995
66	TOTAL RECPTS LESS TOTAL DEDS	65773	-1254*	-5522	134	-1622	-1387	-9395	14377	3886	7821			58,735
67	CONST TAX INC FM REL FGN CORP	7915	-	-	-	-	-	-	-	-	-			7,915
68	NET INCOME (LESS DEF) TOTAL	71838	-1254*	-5522	134	-1622	-1396	-9503	14360	3846	7503			65,292
69	NET INCOME, TOTAL	161176	-	5508*	5181*	4642	10073	20265	16293	12869	15100			71,245
70	DEFICIT, TOTAL	89338	1254*	11030	5047*	6264*	11469	29768	1933*	9023	7597			5,953
71	NET INCOME (LESS DEF) 1120S	2513	-1254	480*	-164*	-3597	2970*	4,078 ✓	**	-	-			-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	23558	-	25*	1011*	775*	943*	494*	94*	1438	6058			12,720
74	NET OPERATING LOSS DEDUCTION	8834	-	25*	1011*	775*	680*	369*	10*	1357	884			3,723
75	DIVIDENDS RECEIVED DEDUCTION	14724	-	-	-	-0*	263*	125*	84*	81	5174			8,997
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78	INC SUBJ NORM, SUR, ALT TAX	124508	-	677*	2782*	3867*	5963*	15846	15941	11432	9421			58,579
79	LG-TERM GAIN TAXED ALT RATE	7249	-	-	-	-	350*	2006*	279*	867	910			2,837
80	INC TAX (BEF CREDITS), TOTAL	59676	-	151*	810*	1147*	2477*	7163	7825	5834	4976			29,293
81	NORMAL TAX AND SURTAX	56018	-	151*	810*	1147*	2405*	6799	7524	5290	4316			27,576
82	TAX FR RECOMP PRIOR YR INVCR	353	-	-	-	-	36*	268	25*	5	13			6
83	ADDITIONAL TAX FOR TAX PREF	3305	-	-	-	-	36*	96*	276*	539	647			1,711
84	FOREIGN TAX CREDIT	16417	-	-	-	-	-	-	-0	-0	-			16,417
85	INVESTMENT CREDIT	7464	-	-0*	101*	217*	303*	1363	633	657	1098			3,092
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	1			7
87	EST TAX PAYMENTS AND CREDITS	32574	-	-	632*	1102*	635*	5446	5961	5040	3314			10,444
88	LESS REFUNDS OF EST TAX PMT	4399*	-	-	-	-	-	-	426*	228	750			2,995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	66734	-	2401*	1618*	730*	3342*	4130	11245*	5530	9054			28,684
90	CORPORATION'S OWN STOCK	5939	-	-	-	-	-	-	-	-	-			5,939
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	291975	-	1373*	2505*	9871*	20165	38772	23463	35579	35335			124,912
92	TOTAL QUALIFIED INVESTMENT	266197	-	974*	1645*	7851*	14026	35719	22448	33126	31659			118,749
93	TENTATIVE INVESTMENT CREDIT	18242	-	50*	101*	550*	981	2431	1550	2303	2217			8,059
94	INVESTMENT CREDIT CARRYOVER	21151	-	50*	-0*	210*	725*	427*	1322*	3011	4534			10,372
95	1120,F,L,M TAX PREF ITEMS,TOT	67863	-	-	-	-	1704*	6200	8185	10830	12174			28,770
96	AFTER EXCL AND DED TAXES	35399	-	-	-	-	362*	937*	2764*	5777	7972			17,587
97	DEFERRED ADDIT TAX FOR PREF	268	-	-	-	-	-	-	-	39	181			48
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1310

Mining: Crude petroleum, and natural gas: Crude petroleum, natural gas, and natural gas liquids

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4034	43	2379	510	364	195	399	48	46	21		29	
5	TOTAL ASSETS	10063093	-	78010	84548	135196	148576	821733	354638	757155	769966			6,913,271
6	CASH	548093	-	12533	11424	9982	17314	100660	39668	48941	57643			249,928
7	NOTES AND ACCTS RECEIVABLE	1749344	-	13358	7999	19608	14414	86175	38647	86223	54506			1,428,414
8	LESS BAD DEBT ALLOWANCE	29184	-	102*	-	15*	-0*	2389	3657*	356	156			22,509
9	INVENTORIES	242938	-	562*	935*	3446*	2710	6031	1605	10604	11061			205,984
10	INVESTMENTS, U.S. GOVT OBLIG	156945	-	-	3465*	-	4729*	14932*	3697*	6724	27440			95,858
11	INVESTMENTS, ST, LOCAL OBLIG	43003	-	508*	-	-	4077*	14367*	18666*	-	500			4,885
12	OTHER CURRENT ASSETS	201685	-	2227	65*	2958	5236	37944	11880	32641	19165			89,569
13	LOANS TO STOCKHOLDERS	61484	-	1485*	2716*	4825*	3577*	12326*	4911*	10069	53			21,522
14	MORT AND REAL ESTATE LOANS	134299	-	711*	-	-	1812*	477*	22	371	-			130,906
15	OTHER INVESTMENTS	1443437	-	12360	15866	23274	20448	169046	51544	87792	146375			916,732
16	DEPRECIABLE ASSETS	5518089	-	51608	74319	51772	104895	412466	146845	473227	298767			3,904,190
17	LESS ACCUMULATED DEPR	2785088	-	32358	56779	28758	72105	248071	76765	247307	121752			1,901,193
18	DEPLETABLE ASSETS	3183131	-	12499	56509	47422	52156	349050	146496	283298	389282			1,846,419
19	LESS ACCUMULATED DEPLETION	1593642	-	5222	39181	27100	26381	199011	51849	85350	164977			994,571
20	LAND	272808	-	2171*	2601*	2539*	7971*	21064	5057	6320	12326			212,759
21	INTANGIBLE ASSETS	451508	-	3023*	25*	1803*	3197*	32147	3619*	22059	20855			364,780
22	LESS ACCUMULATED AMORT	182013	-	898*	25*	1132*	456*	18725	961*	5081	4335			150,400
23	OTHER ASSETS	646356	-	3545	4609	24572	4982	33244	15213	26980	23213			509,998
24	TOTAL LIABILITIES	10063093	-	78010	84548	135196	148576	821733	354638	757155	769966			6,913,271
25	ACCOUNTS PAYABLE	812817	-	11780	9727	12443	7449	80561	16469	57735	52655			563,998
26	MORT NOTES BONDS UNDER 1 YR	533367	-	9387	11893*	10836	8362	86665	45538	57773	30534			272,379
27	OTHER CURRENT LIABILITIES	1146048	-	1850	848	265*	1042	15808	3030	22739	17822			1,082,644
28	LOANS FROM STOCKHOLDERS	109021	-	1295*	12072*	3519*	6007*	2807	4443*	60189	-			18,689
29	MORT, NOTES, BONDS OVER 1 YR	1572998	-	8732*	738*	5558*	36775	112638	62835	138100	127073			1,080,549
30	OTHER LIABILITIES	562475	-	5601	1741*	4147	15836	11894	26887	27685	60292			408,392
31	CAPITAL STOCK	822924	-	31612	69528	37099	29154	157556	49802	90693	77971			279,509
32	PAID-IN OR CAPITAL SURPLUS	1642106	-	44179	8368	36108	10477	126733	44298	196842	199477			975,624
33	RETAINED EARNINGS, APPROP	38497*	-	-	-	-	9953*	25180*	-	3364	-			-
34	RETAINED EARNINGS, UNAPPROP	3008528	-	-32640	-28900	25236	33471	236644	108767	110629	207607			2,347,714
35	LESS COST OF TREASURY STK	185688	-	3786*	1467*	15*	9950*	34753	7431*	8594	3465			116,227
36	TOTAL RECEIPTS	8495235	143387	73831	53910	68670	78025	376603	137563	244642	206487			7,112,117
37	BUSINESS RECEIPTS	8043290	141329	59853	42331	58107	62542	283431	113840	192811	162597			6,926,449
38	INT U.S. GOVT OBLIGATIONS	5242	9	-	101*	396*	402*	570	349*	190	499			2,726
39	INT STATE, LOCAL GOVT OBLIG	2983	-	102*	-	-	245*	530*	929*	10	858			309
40	OTHER INTEREST	57919	394*	276	356	518	1105	6529	2590	6040	5259			34,852
41	RENTS	23063	1172*	227*	101*	373*	1626	1534	545	2000	6915			8,570
42	ROYALTIES	102753	30*	2721*	2861*	4158	1276*	39995	9844	9531	15204			17,133
43	SH-TERM GAIN REDUCED BY LOSS	2996	-	-	25*	30*	2451*	141*	2*	118	-			229
44	LG-TERM GAIN REDUCED BY LOSS	63297	82*	4108*	1622*	729*	546*	13998	4349	11388	5356			21,119
45	NET GAIN, NONCAPITAL ASSETS	76039	41*	1812*	1542*	156*	521*	812	196	1795	178			68,986
46	DIVIDENDS, DOMESTIC CORPS	18764	6	304*	50*	493	687*	2658	1533	1176	819			11,038
47	DIVIDENDS, FOREIGN CORPS	2476	-	-	-0*	-0*	115*	141*	12*	90	7			2,111
48	OTHER RECEIPTS	96413	324*	4428	4921	3710	6509	26264	3374	19493	8795			18,595
49	TOTAL DEDUCTIONS	5602208	139731	67690	63805	66797	83189	387932	134057	238975	210400			4,209,632
50	COST OF SALES AND OPERATIONS	2808639	5927	30458	15258	22357	36184	125676	53436	98225	65120			2,355,996
51	COMPENSATION OF OFFICERS	70059	435*	4224	4967	2810	5553	19436	4173	6068	4130			18,263
52	REPAIRS	22843	15*	776*	936*	229*	391*	2280	298	2790	1030			14,098
53	BAD DEBTS	10728	16*	897*	2161*	46*	172*	1575	1072*	1188	511			3,090
54	RENT PAID ON BUSINESS PROP	35346	135*	1209	1008	445	598	4227	1157	3349	4198			19,020
55	TAXES PAID	113193	901*	2430	3030	2532	3786	10345	4791	7494	9100			68,784
56	INTEREST PAID	155072	29930*	1735	1281	1843	4329	16230	5907	11115	10062			72,640
57	CONTRIBUTIONS OR GIFTS	1231	6*	-0*	76*	36*	18*	187	70	97	34			707
58	AMORTIZATION	1839	4	251*	-0*	15*	-0*	799	10*	46	273			441
59	DEPRECIATION	351510	95959	3102	4641	4201	4552	20018	8288	19291	17004			174,454
60	DEPLETION	1192424	2736	2204	3692	9288	5456	99201	18421	27525	29721			994,180
61	ADVERTISING	10683	-0*	50*	126*	33*	31*	494	28*	150	198			9,573
62	PENSION,PROF SH,ANNUITY PLAN	19400	44	-	607*	-	67*	1393	1016	588	1352			14,333
63	EMPLOYEE BENEFIT PROGRAMS	6011	51	51*	192*	15*	71*	431	69*	262	243			4,626
64	NET LOSS, NONCAPITAL ASSETS	15130	2	1*	1351*	254*	89*	4511	698*	210	2578			5,436
65	OTHER DEDUCTIONS	788100	3570	20302	24479	22693	21892	81127	34623	60577	64846			453,991
66	TOTAL RECPTS LESS TOTAL DEDS	2893027	3656	6141	-9895	1873	-5164	-11329	3506	5667	-3913			2,902,485
67	CONST TAX INC FM REL FGN CORP	110	-	-	-	-	-	-	-0	-	-			110
68	NET INCOME (LESS DEF) TOTAL	2890154	3656	6039	-9895	1873	-5409	-11859	2577	5657	-4771			2,902,286
69	NET INCOME, TOTAL	3110999	5455*	8810	5327	8498	4014	26816	11067	25384	18621			2,997,007
70	DEFICIT, TOTAL	220845	1799	2771	15222	6625	9423*	38675	8490*	19727	23392			94,721
71	NET INCOME (LESS DEF) 1120S	-16785	***	1572*	-5942*	-742*	-1683*	-10,002 ✓	**	-	-			-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	57517	2481*	1798	202*	2801	959	4536	4084	15505	3347			21,804
74	NET OPERATING LOSS DEDUCTION	41663	2475*	1570	152*	2391*	434*	2312*	2770*	14539	2606			12,414
75	DIVIDENDS RECEIVED DEDUCTION	15848	6	228*	50*	410*	525*	2224	1314	960	741			9,390
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	M M T CORPORATION DEDUCTION	6	-	-	-	-	-	-	-	6	-			-
78	INC SUBJ NORM, SUR, ALT TAX	3055693	2918*	5372	4830*	2912*	2492	23361	6492	10182	15273			2,981,861
79	LG-TERM GAIN TAXED ALT RATE	22021	82*	1745*	1189*	453*	-	6486	317*	1693	2848			7,208
80	INC TAX (BEF CREDITS), TOTAL	1467690	1331*	1290	1360	1154*	742	10377	3458	5721	8031			1,434,226
81	NORMAL TAX AND SURTAX	1459012	1268*	1290	1315*	1099*	733	9194	2932	4495	6764			1,429,922
82	TAX FR RECOMP PRIOR YR INVCR	383	15*	-	45*	-0*	9*	131*	4*	36	26			117
83	ADDITIONAL TAX FOR TAX PREF	8295	48	-	-	55*	-	1052	522	1190	1241			4,187
84	FOREIGN TAX CREDIT	1378518	13	-	-	-	-	153*	-0	23	1			1,378,328
85	INVESTMENT CREDIT	7179	84	-0	-0*	81*	126	584	266	612	678			4,748
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87	EST TAX PAYMENTS AND CREDITS	57538	421*	-0*	531*	961*	181*	4541	2176	3086	4120			41,519
88	LESS REFUNDS OF EST TAX PMT	919	-	-	-	-	-	-	-	-	-			919
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1637363	6021*	2173*	3190*	997*	2785*	5902	4176*	8605	7959			1,595,555
90	CORPORATION'S OWN STOCK	40462*	-	-	-	-	-	-	179*	27	1994			38,262
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	198875	1348	2545	383*	2316*	7542	23955	7370	19059	14680			119,677
92	TOTAL QUALIFIED INVESTMENT	189531	1329	1602	328*	2243*	7316	22696	6745	18242	12916			116,121
93	TENTATIVE INVESTMENT CREDIT	12920	83	-0	-0*	154*	501	1453	429	1276	901			8,123
94	INVESTMENT CREDIT CARRYOVER	20395	182	7*	15*	62*	1367*	1787	661	2285	1771			12,258
95	1120,F,L,M TAX PREF ITEMS,TOT	198729	2195*	833*	674*	3051*	1957	28371	9187	17267	19850			115,344
96	AFTER EXCL AND DED TAXES	128660	583	-	-	590*	399*	15136	5880	14559	13216			78,297
97	DEFERRED ADDIT TAX FOR PREF	4881	11	-	-	-0*	36*	518	76*	398	197			3,645
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380 — Mining: Crude petroleum, and natural gas: Oil and gas field services

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3538	65	1782	795	407	196	217	34	21	12			9
5 TOTAL ASSETS	3615962	-	73994	120222	145378	145538	439261	220778	355838	491417			1,623,536
6 CASH	235533	-	11513	6883	15960	10787	55960	17306	14453	36733			65,938
7 NOTES AND ACCTS RECEIVABLE	697943	-	18697	35909	38142	39494	97559	45204	60756	102279			259,903
8 LESS BAD DEBT ALLOWANCE	6822	-	674*	30*	798*	117*	1056	1274*	616	692			1,565
9 INVENTORIES	211859	-	1799	2082	4043*	1905*	10985	6466	16490	9357			158,732
10 INVESTMENTS, U.S. GOVT OBLIG	13093*	-	-	-	-	444*	650	1411*	-	9063			1,525
11 INVESTMENTS, ST, LOCAL OBLIG	3247*	-	-	-	-	-	-	1894*	-	1353			-
12 OTHER CURRENT ASSETS	282110	-	1959	7107	7268	6469	19511	10766	10854	19214			198,962
13 LOAN STOCKHOLDERS	12975	-	2049	3339*	4158*	236*	2708*	223*	262	-			-
14 ORT AND REAL ESTATE LOANS	10678*	-	89*	-	1624*	516*	255*	-	8194	-			-
15 OTHER INVESTMENTS	477344	-	2445*	7674*	3594*	7384	45730	18980	50932	53431			287,174
16 DEPRECIABLE ASSETS	2586355	-	63766	132166	132380	130839	340974	192632	219957	310290			1,003,351
17 LESS ACCUMULATED DEPR	1245580	-	36886	78787	72426	76127	199240	101643	94088	116505			469,878
18 DEPLETABLE ASSETS	287451	-	1497*	303*	9239*	15692*	54014	29501	63656	66554			46,995
19 LESS ACCUMULATED DEPLETION	83578	-	649*	76*	1774*	1421*	23627	13228	4146	9601			19,056
20 LAND	39644	-	2153*	1412*	3048*	1177*	10305	6068	5398	1393			8,690
21 INTANGIBLE ASSETS	25238	-	126	-0*	37*	18*	1576	4536*	1578	671			2,486
22 LESS ACCUMULATED AMORT	10368	-	22	-0*	30*	9*	5862	1988*	720	166			1,571
23 OTHER ASSETS	78840	-	6132	2240	913	8251	14609	3924	12878	8043			21,850
24 TOTAL LIABILITIES	3615962	-	73994	120222	145378	145538	439261	220778	355838	491417			1,623,536
25 ACCOUNTS PAYABLE	406031	-	8365	21147	40294	30000	80986	42751	43488	54549			84,451
26 MORT NOTES BONDS UNDER 1 YR	477944	-	11321	21175	24878	28414	67993	27857	45326	33558			217,422
27 OTHER CURRENT LIABILITIES	245349	-	2303	4577	11343	5003	29064	8851	15084	56058			113,066
28 LOANS FROM STOCKHOLDERS	80232	-	3550	12729	5275	9660*	2513*	579*	13590	32336			-
29 MORT, NOTES, BONDS OVER 1 YR	772477	-	9508	28774	21606	20812	47403	43465	93877	121641			385,391
30 OTHER LIABILITIES	152613	-	2889	2785	3248	37947	27846	2992	13664	9005			52,237
31 CAPITAL STOCK	368851	-	17857	24791	21572	8751	89181	16009	30665	33069			126,956
32 PAID-IN OR CAPITAL SURPLUS	625369	-	8133	9568*	7619	16660*	47769	55624	90041	107139			282,816
33 RETAINED EARNINGS, APPROP	10735*	-	579*	-	217*	145*	-	-	53	-			9,741
34 RETAINED EARNINGS, UNAPPROP	527598	-	12744	2574	14193	-10495	58762	26053	19257	44854			359,656
35 LESS COST OF TREASURY STK	51237	-	3255*	7898	4867*	1359*	12256	3403*	9207	792			8,200
36 TOTAL RECEIPTS	3028514	64524	165611	219766	200709	183023	458392	234665	221318	444001			836,505
37 BUSINESS RECEIPTS	2807325	33014	159577	210313	195483	177974	424047	223160	198968	430710			754,079
38 INT U.S. GOVT OBLIGATIONS	582	16	-	-	-0*	45*	-	5	33	442			41
39 INT STATE, LOCAL GOVT OBLIG	167*	-	-	-	-	-	20*	68*	7	55			17
40 OTHER INTEREST	31932	128*	812	647*	598	454	1451	773	2594	4211			20,264
41 RENTS	32883	-	76*	422*	165*	498*	6303	1693*	2127	2692			18,907
42 ROYALTIES	18570	418	474*	732*	90*	363*	5755	1141*	4125	225			5,247
43 SH-TERM GAIN REDUCED BY LOSS	2295	-	27*	5*	-0*	-	873*	14*	564	-			812
44 LG-TERM GAIN REDUCED BY LOSS	22949	-	2265*	-	883*	806*	3205	3663*	4428	910			6,789
45 NET GAIN, NONCAPITAL ASSETS	22442	82	820*	6212	1869*	325*	5317	1502*	669	787			4,839
46 DIVIDENDS, DOMESTIC CORPS	26483	23529	3*	-0*	30*	27*	810	48*	5	45			1,986
47 DIVIDENDS, FOREIGN CORPS	5126*	130	-	-	-	-	-	30*	600	807			3,559
48 OTHER RECEIPTS	57760	7207*	1557	1435	1571	2531	10611	2568	7198	3117			19,965
49 TOTAL DEDUCTIONS	2898238	42794	158322	216646	200012	185035	443657	226750	230318	432763			761,941
50 COST OF SALES AND OPERATIONS	1822993	23988	87015	118533	104234	132973	296284	151175	147167	320554			441,070
51 COMPENSATION OF OFFICERS	81160	1641*	16494	14005	8812	7314	14726	4692	4541	4100			4,835
52 REPAIRS	51081	948*	4740	10466	6002	996*	3658	3097	1143	6133			13,898
53 BAD DEBTS	8384	283	202*	1234	516*	434*	783	2342*	943	538			1,109
54 RENT PAID ON BUSINESS PROP	36004	1448*	2166	2421	1959	1091	4342	1660	2532	4318			14,067
55 TAXES PAID	66264	1511	4772	6977	5592	5787	12151	5196	5624	5671			12,983
56 INTEREST PAID	77539	872*	1699	5250	2980	2841	7410	4576	7754	10173			33,984
57 CONTRIBUTIONS OR GIFTS	1170	3	28	50*	61*	75	179	107*	59	76			532
58 AMORTIZATION	959	321	5	-0*	-0*	-0*	275*	102*	107	83			66
59 DEPRECIATION	223335	3836	6566	13031	13087	11560	33259	16831	15485	37538			72,142
60 DEPLETION	28598	51*	150*	126*	1444*	1591*	7360	2406	4645	4179			6,646
61 ADVERTISING	7316	85*	278	712	387*	271*	820	358	292	628			3,485
62 PENSION,PROF SH,ANNUITY PLAN	20384	662*	51*	600*	239*	1368*	1196	670*	700	2595			12,303
63 EMPLOYEE BENEFIT PROGRAMS	5919	140	293*	598*	252*	398*	904	443*	223	1047			1,747
64 NET LOSS, NONCAPITAL ASSETS	16092	176*	-	75*	1061*	15*	3070*	474*	1546	7			9,668
65 OTHER DEDUCTIONS	451040	6955	33863	42568	53386	18321	57246	32621	37457	35123			133,406
66 TOTAL RECPTS LESS TOTAL DEDS	130276	21730	7289	3120	697	-2012	14735	7915	-9000	11238			74,564
67 CONST TAX INC FM REL FGN CORP	2303	126	-	-	-	-	-	-	518	797			862
68 NET INCOME (LESS DEF) TOTAL	132412	21856	7289	3120	697	-2012	14715	7847	-8489	11980			75,409
69 NET INCOME, TOTAL	214358	24168*	9790	8843	8042	5871	32371	13377	6334	30153			75,409
70 DEFICIT, TOTAL	81946	2312	2501	5723	7345	7883*	17656	5530*	14823	18173			-
71 NET INCOME (LESS DEF) 1120S	7914	-	3439	-1098*	-766*	-161	6500	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	38158	20438	899*	2428*	764*	118*	3631	3952*	1112	2839			1,977
74 NET OPERATING LOSS DEDUCTION	14324	134	899*	2428*	734*	91*	2735*	3912*	1109	1908			374
75 DIVIDENDS RECEIVED DEDUCTION	20916	20000	-	-0*	30*	27*	688	40*	3	38			90
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 M M T CORPORATION DEDUCTION	2918*	304	-	-	-	-	208*	-	-	893			1,513
78 INC SUBJ NORM, SUR, ALT TAX	164946	3729*	5039	5783	6904	5754	22334	9437*	5223	27313			73,430
79 LG-TERM GAIN TAXED ALT RATE	10489	-	-0*	-	30*	-0*	295*	2291*	274	810			6,789
80 INC TAX (BEF CREDITS), TOTAL	73679	1793*	1057	1639	2567	2128	10394	4121	2453	12984			34,543
81 NORMAL TAX AND SURTAX	72583	1758*	1057	1639	2537	2128	10127	4031*	2425	12917			33,964
82 TAX FR RECOMP PRIOR YR INVCR	506	35	-0*	-0*	30*	-0*	65*	8*	1	58			309
83 ADDITIONAL TAX FOR TAX PREF	590	-	-	-	-	-0*	202*	82*	27	9			270
84 FOREIGN TAX CREDIT	15018	367	-	-	-	-	81*	557*	692	5016			8,305
85 INVESTMENT CREDIT	11928	283*	202	341*	392	1113	1116	523*	560	2343			5,055
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87 EST TAX PAYMENTS AND CREDITS	31302	922*	250*	809*	699*	699*	3804	2653*	1002	5335			15,129
88 LESS REFUNDS OF EST TAX PMT	1354*	-	-	-	-	-	-	250*	-	276			828
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	55898	-	1243*	-	468*	289*	2593	285*	1180	1306			48,534
90 CORPORATION'S OWN STOCK	650*	-	-	-	-	416*	-	205*	-	-			29
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	329026	3831*	7759	9236	23741	22273	41884	19479	24771	44451			131,601
92 TOTAL QUALIFIED INVESTMENT	276102	1881*	5468	7680	17962	18788	31394	16176	20729	36216			119,808
93 TENTATIVE INVESTMENT CREDIT	18883	131*	354	401	1230	1300	2118	1135	1437	2389			8,388
94 INVESTMENT CREDIT CARRYOVER	15224	638*	1516	857*	2344	177*	862	1021*	1341	1844			8,109
95 1120,F,L,M TAX PREF ITEMS,TOT	19648	71*	50*	25*	484*	849*	4080	2420	2434	1796			7,459
96 AFTER EXCL AND DED TAXES	9758	-	-	-	-	36*	2549*	1035*	1697	1128			3,113
97 DEFERRED ADDIT TAX FOR PREF	370	-	-	-	-	-	44*	21*	160	104			41
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1410

Mining: Nonmetallic minerals (ex fuels) mining: Crushed, broken, dimension stone; sand and gravel

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2976	193*	582	837	540	421	315	56	19	10		3	-
5 TOTAL ASSETS	2674689	-	30150	143988	200554	297432	646112	390019	276089	356138	334,207		-
6 CASH	226130	-	2461	18970	23775	28350	54244	43407	16311	15053	23,559		-
7 NOTES AND ACCTS RECEIVABLE	477991	-	4761	29114	26993	58628	114438	61031	38645	74879	69,502		-
8 LESS BAD DEBT ALLOWANCE	10127	-	-	335*	470*	574	2207	788	921	1449	3,383		-
9 INVENTORIES	189019	-	1524*	7863	12615	19098	51924	21105	20733	15978	38,179		-
10 INVESTMENTS, U.S. GOVT OBLIG	19850	-	-	-	1201*	-0*	6567*	1770*	8387	1730	195		-
11 INVESTMENTS, ST, LOCAL OBLIG	10641	-	-	-	-	-	8172*	416*	-	1639	414		-
12 OTHER CURRENT ASSETS	58776	-	455*	2328	14219	5800	10747	8870	5118	6713	4,526		-
13 LOANS TO STOCKHOLDERS	14886	-	1196*	2554*	5518*	4364	1006*	248*	-	-	-		-
14 MORT AND REAL ESTATE LOANS	16007	-	-	76*	-	598*	648*	2950*	982	3339	7,414		-
15 OTHER INVESTMENTS	175831	-	2844*	2225*	4871*	8673	51479	18126	28040	32645	26,928		-
16 DEPRECIABLE ASSETS	2569846	-	29924	137899	244032	267608	666704	308292	249963	314762	350,662		-
17 LESS ACCUMULATED DEPR	1457709	-	18280	77021	151249	137034	395800	170927	139141	156720	211,537		-
18 DEPLETABLE ASSETS	226996	-	4416*	10171*	9180*	33495	35614	69427	23422	24577	16,694		-
19 LESS ACCUMULATED DEPLETION	56145	-	425*	3824*	3610*	7485	14870	8845	7350	6699	3,037		-
20 LAND	162530	-	404*	10965	7852	10758	44931	28060	25288	23097	11,175		-
21 INTANGIBLE ASSETS	5739	-	10*	51*	444*	199*	2874*	400*	1589	18	154		-
22 LESS ACCUMULATED AMORT	2026	-	3*	-0*	256*	110*	1284*	227*	96	14	36		-
23 OTHER ASSETS	46454	-	863	2952	5439	5064	10925	6704	5119	6590	2,798		-
24 TOTAL LIABILITIES	2674689	-	30150	143988	200554	297432	646112	390019	276089	356138	334,207		-
25 ACCOUNTS PAYABLE	223499	-	3652	19559	14188	29488	54353	28323	20442	34064	19,430		-
26 MORT NOTES BONDS UNDER 1 YR	191052	-	6149*	15500	17855	33506	48153	26165	13696	20627	9,401		-
27 OTHER CURRENT LIABILITIES	154782	-	1283	10953	17848	15300	28586	29607	12200	17627	21,378		-
28 LOANS FROM STOCKHOLDERS	53317	-	6995*	10194*	11418	18074	3142	617*	2033	844	-		-
29 MORT, NOTES, BONDS OVER 1 YR	455508	-	7004*	25649	27568	80307	88986	56366	63103	64160	42,365		-
30 OTHER LIABILITIES	79646	-	359*	4136	3204	11298	15609	9183	6534	9413	19,910		-
31 CAPITAL STOCK	337167	-	12409	21885	41607	27956	97363	35820	29598	47701	22,828		-
32 PAID-IN OR CAPITAL SURPLUS	137951	-	713*	12999*	3323*	10645	21631	35559	11903	15252	25,926		-
33 RETAINED EARNINGS, APPROP	22239	-	-	8548*	1490*	2573*	9192*	3	27	118	288		-
34 RETAINED EARNINGS, UNAPPROP	1054419	-	-8414	22168	65104	75868	286572	171996	120174	147175	173,776		-
35 LESS COST OF TREASURY STK	34891	-	-	7603*	3051*	7583	7475	3620*	3621	843	1,095		-
36 TOTAL RECEIPTS	2863791	22426*	33898	176358	237566	354782	704811	333348	230330	400929	369,343		-
37 BUSINESS RECEIPTS	2765576	20797*	33517	172648	229041	346763	679137	322437	219486	381096	360,654		-
38 INT U.S. GOVT OBLIGATIONS	1262	-	-	-0*	-0*	-0*	677	137*	368	68	12		-
39 INT STATE, LOCAL GOVT OBLIG	309	-	-	-	-	9*	67*	46*	23	144	20		-
40 OTHER INTEREST	10142	102*	-0*	459	667	674	2852	1387	907	1626	1,468		-
41 RENTS	24497	3*	52*	784*	482*	2438	5676	2913	4963	6259	927		-
42 ROYALTIES	3882	-	-	-	42*	-	950*	354*	253	1879	404		-
43 SH-TERM GAIN REDUCED BY LOSS	939*	-	-	-	-	906*	9	1	6	17	-		-
44 LG-TERM GAIN REDUCED BY LOSS	13575	2	152*	1493*	403*	476	2012	3058	1079	3101	1,799		-
45 NET GAIN, NONCAPITAL ASSETS	9010	1416*	23*	152*	681*	1234	3324	369	400	1212	199		-
46 DIVIDENDS, DOMESTIC CORPS	2098	-	-	-0*	23*	82*	559	646	177	21	590		-
47 DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	-	-	3		-
48 OTHER RECEIPTS	32498	106*	154*	822	6227	2200	9548	2000	2668	5506	3,267		-
49 TOTAL DEDUCTIONS	2726162	19985*	34961	172632	232685	340270	668724	301509	222122	383226	350,048		-
50 COST OF SALES AND OPERATIONS	1785625	11499*	15676	103007	146163	225993	455283	197435	150846	258600	221,123		-
51 COMPENSATION OF OFFICERS	78871	757*	3660*	9590	11107	15566	21316	6713	3008	4795	2,359		-
52 REPAIRS	102727	1557*	1524*	9362	9602	8287	17086	9929	5664	18676	21,040		-
53 BAD DEBTS	7149	18*	330*	351*	384	1255	1293	728	460	894	1,436		-
54 RENT PAID ON BUSINESS PROP	27200	205*	1979*	772	561	1366	2339	1549	1479	10541	6,409		-
55 TAXES PAID	105446	691*	1678	8548	10641	10787	22149	11826	8505	18902	11,719		-
56 INTEREST PAID	44549	566*	1160	3151	3382	7816	9644	5515	3784	5261	4,270		-
57 CONTRIBUTIONS OR GIFTS	2259	-0*	-	-0*	98	150	500	227	202	756	326		-
58 AMORTIZATION	255	-	3*	-0*	5*	51	71*	11*	1	113	-		-
59 DEPRECIATION	205855	1124*	3114	12594	19336	26267	54131	24991	15306	22257	26,735		-
60 DEPLETION	58588	-	377*	2394	4637	9643	15325	8754	4930	6320	6,208		-
61 ADVERTISING	5140	24*	53*	507	449	734	1174	1180	313	369	337		-
62 PENSION,PROF SH,ANNUITY PLAN	20834	-	-	481*	441*	1872	6231	1958	2502	4076	3,273		-
63 EMPLOYEE BENEFIT PROGRAMS	15444	-	25*	784*	1100	1371	2995	1484	1553	3268	2,864		-
64 NET LOSS, NONCAPITAL ASSETS	1143	3*	152*	-	1*	127*	50*	164*	342	35	209		-
65 OTHER DEDUCTIONS	265077	3541*	5230	21091	24778	28985	59137	29045	23227	28363	41,680		-
66 TOTAL RECPTS LESS TOTAL DEDS	137629	2441*	-1063	3726	4881	14512	36087	31839	8208	17703	19,295		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	137320	2441*	-1063	3726	4881	14503	36020	31793	8185	17559	19,276		-
69 NET INCOME, TOTAL	169473	2433*	3787*	8932	9475	21232	39993	32185	11046	20715	19,276		-
70 DEFICIT, TOTAL	32153	392*	4850	5206	4594*	6729*	3973	392*	2861	3156	-		-
71 NET INCOME (LESS DEF) 1120S	11556	1570*	1602*	14*	-2364*	3134*	4033	3,947	-	**	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	11997	254*	225*	2158*	1080*	1576*	4819	828	430	126	501		-
74 NET OPERATING LOSS DEDUCTION	10181	254*	225*	2158*	1064*	1504*	4348*	241*	279	108	-		-
75 DIVIDENDS RECEIVED DEDUCTION	1816	-	-	-0*	16*	72*	471*	587*	151	18	501		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	141331	661*	1147*	6760	8224	15712	30986	30848	10657	17395	18,941		-
79 LG-TERM GAIN TAXED ALT RATE	9774	-	-	760*	105*	298*	950*	3013	869	1980	1,799		-
80 INC TAX (BEF CREDITS), TOTAL	61457	152*	275*	1863	2657	6239	14017	14182	5035	8031	9,006		-
81 NORMAL TAX AND SURTAX	60326	152*	275*	1838	2657	6175	13628	14034	4892	7940	8,735		-
82 TAX FR RECOMP PRIOR YR INVCR	266	-	-	-0*	-0*	19*	21*	27*	43	8	148		-
83 ADDITIONAL TAX FOR TAX PREF	865	-	-	25*	-	45*	368	121*	100	83	123		-
84 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	3	-0	26		-
85 INVESTMENT CREDIT	11521	-	50*	488*	618	1859	2594	2307	609	1505	1,491		-
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	35966	254*	-	1335*	1354	2102	7098	8348	3748	6492	5,235		-
88 LESS REFUNDS OF EST TAX PMT	269*	-	-	-	-	-	269*	-	-	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	34555	1914*	1699*	507*	1845*	1352*	7255	6014	2124	3648	8,197		-
90 CORPORATION'S OWN STOCK	2912*	-	-	-	460*	163*	-	1502*	-	787	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	229754	231*	2159*	18568	18723	35691	40877	47873	15004	28147	22,481		-
92 TOTAL QUALIFIED INVESTMENT	202999	186*	1229*	16856	15027	32745	36222	41299	13684	24057	21,694		-
93 TENTATIVE INVESTMENT CREDIT	13816	10*	75*	1155	942	2174	2411	2890	957	1683	1,519		-
94 INVESTMENT CREDIT CARRYOVER	6486	4	51*	618*	393*	1321	2954	283*	677	185	-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	44345	2	-	915*	1133*	4719	12815	8515	3855	5942	6,449		-
96 AFTER EXCL AND DED TAXES	9319	-	-	177*	-	462*	3733	1500*	1110	1108	1,229		-
97 DEFERRED ADDIT TAX FOR PREF	78*	-	-	-	-	-	13*	26*	12	27	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498

Mining: Nonmetallic minerals (ex fuels) mining: Other nonmetalli minerals, except fuels

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	430	***	203*	127*	15*	27*	33*	5*	9	7	-		3
5 TOTAL ASSETS	1846545	-	5109*	19785*	7219*	18382*	62916*	36564*	126146	282897	-		1,287,527
6 CASH	490B5	-	396*	1174*	1502*	679*	4880*	1083*	6644	8736	-		23,991
7 NOTES AND ACCTS RECEIVABLE	957476	-	374*	1119*	-	1423*	7742*	5288*	20890	34748	-		177,884
8 LESS BAD DEBT ALLOWANCE	2307	-	-	-	-	100*	959*	40	199	1009	-		-
9 INVENTORIES	144942	-	150*	253*	-	861*	6857*	3984*	13970	18977	-		99,890
10 INVESTMENTS, U.S. GOVT OBLIG	3061	-	-	-	-	-	-	881	2180	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	650	-	-	-	-	-	-	650	-	-	-		-
12 OTHER CURRENT ASSETS	23198	-	-	546*	10*	181*	1398*	700*	4586	7203	-		8,974
13 LOANS TO STOCKHOLDERS	631*	-	-	511*	-	-	27*	-	-	93	-		-
14 MORT AND REAL ESTATE LOANS	3923*	-	51*	-	-	-	3872*	-	-	-	-		-
15 OTHER INVESTMENTS	374171	-	-	379*	222*	1105*	12721*	8838*	9898	38216	-		302,792
16 DEPRECIABLE ASSETS	1143944	-	7454*	17024*	8868*	13200*	54732*	16906*	85574	189827	-		750,359
17 LESS ACCUMULATED DEPR	445310	-	4404*	8302*	4317*	6433*	41219*	7020*	41439	61574	-		270,602
18 DEPLETABLE ASSETS	64727	-	-	443*	176*	1840*	10806*	1647*	21718	28097	-		-
19 LESS ACCUMULATED DEPLETION	16972	-	-	44*	-	806*	4062*	46*	11391	623	-		-
20 LAND	174839	-	800*	1949*	758*	2410*	4885*	1053*	4354	3230	-		155,400
21 INTANGIBLE ASSETS	4380	-	25*	506*	-	2066*	698*	-	2	1083	-		-
22 LESS ACCUMULATED AMORT	1097	-	15*	51*	-	580*	344*	-	2	105	-		-
23 OTHER ASSETS	67204	-	278*	4278*	-	2536*	882*	2640*	3361	16000	-		37,229
24 TOTAL LIABILITIES	1846545	-	5109*	19785*	7219*	18382*	62916*	36564*	126146	282897	-		1,287,527
25 ACCOUNTS PAYABLE	107086	-	647*	606*	9*	2256*	12332*	1881*	9992	15284	-		64,179
26 MORT NOTES BONDS UNDER 1 YR	201277	-	50*	3692*	1703*	2555*	11620*	1393*	3821	14161	-		149,282
27 OTHER CURRENT LIABILITIES	57886	-	253*	1618*	31*	1115*	11794*	912*	3625	30417	-		18,736
28 LOANS FROM STOCKHOLDERS	15813*	-	812*	126*	747*	281*	-	1871*	-	11976	-		-
29 MORT, NOTES, BONDS OVER 1 YR	340799	-	1619*	5058*	-	-	2114*	4083*	5879	91706	-		230,340
30 OTHER LIABILITIES	176914	-	51*	4*	4892*	3061*	31944*	14804*	2113	6713	-		142,382
31 CAPITAL STOCK	169832	-	10330*	4454*	303*	4602*	14186*	1795*	15082	13335	-		105,745
32 PAID-IN OR CAPITAL SURPLUS	81762	-	1282*	763*	-	1504*	3953*	905*	9894	24124	-		39,237
33 RETAINED EARNINGS, APPROP	4968*	-	-	4805*	-	-	2	17	-	144	-		-
34 RETAINED EARNINGS, UNAPPROP	718913	-	-9935*	-1341*	-162	3008*	14747*	8983*	77069	76541	-		550,003
35 LESS COST OF TREASURY STK	28705	-	-	-	4*	-	411*	80	1329	1504	-		25,377
36 TOTAL RECEIPTS	989431	***	4968*	20528*	20314*	14803*	55731*	32978*	102802	145870	-		591,346
37 BUSINESS RECEIPTS	944034	***	4942*	20499*	20136*	13345*	52823*	32070*	99797	136429	-		563,802
38 INT U.S. GOVT OBLIGATIONS	2568*	-	-	-	-	-	-	59*	42	1	-		2,466
39 INT STATE, LOCAL GOVT OBLIG	19	-	-	-	-	-	-	11	6	2	-		-
40 OTHER INTEREST	12152	-	-0*	-	85*	27*	307*	137*	704	1159	-		9,733
41 RENTS	2182	-	-0*	-	-	9*	242*	63*	82	816	-		970
42 ROYALTIES	5110	-	-	-	-	-	-	32*	445	654	-		3,979
43 SH-TERM GAIN REDUCED BY LOSS	665*	-	-	-	-	-	665*	-	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	2735	-	-	-	-	-	104*	147*	68	1428	-		988
45 NET GAIN, NONCAPITAL ASSETS	2055	-	-	-	-	9*	1156*	9	28	313	-		540
46 DIVIDENDS, DOMESTIC CORPS	2181	-	-	-	-	-	195*	315*	156	1126	-		389
47 DIVIDENDS, FOREIGN CORPS	362*	-	-	-	-	-	7*	-	265	-	-		90
48 OTHER RECEIPTS	15368	-	26*	29*	93*	1413*	232*	135*	1209	3942	-		8,289
49 TOTAL DEDUCTIONS	990988	***	4978*	20453*	20046*	14259*	52366*	30961*	96239	143729	-		607,787
50 COST OF SALES AND OPERATIONS	565042	***	2344*	10997*	6625*	5128*	34585*	20522*	58859	76255	-		349,649
51 COMPENSATION OF OFFICERS	9880	***	200*	904*	1004*	299*	1886*	541*	1362	1604	-		2,018
52 REPAIRS	15001	***	1*	656*	-	525*	4574*	-	4236	4225	-		4,896
53 BAD DEBTS	1211	***	-	-	-	18*	103*	13	25	487	-		564
54 RENT PAID ON BUSINESS PROP	9754		499*	137*	3374*	254*	804*	48*	219	1238	-		3,181
55 TAXES PAID	21608	***	600*	662*	1120*	244*	1355*	912*	2384	4510	-		9,820
56 INTEREST PAID	45431	***	125*	253*	163*	163*	270*	393*	556	6347	-		37,101
57 CONTRIBUTIONS OR GIFTS	700	-	-	-	-	9*	436*	3*	75	38	-		139
58 AMORTIZATION	708	-	5*	51*	-	335*	-	-	-0	40	-		277
59 DEPRECIATION	78709	***	511*	1863*	924*	1087*	3223*	1647*	5701	9483	-		54,262
60 DEPLETION	54992	-	-0*	1394*	246*	499*	1150*	3571*	7532	5671	-		34,929
61 ADVERTISING	4966	-	-	25*	7*	81*	76*	40*	304	785	-		3,648
62 PENSION,PROF SH,ANNUITY PLAN	8271	-	-	-	-	109*	184*	186*	1170	1389	-		5,233
63 EMPLOYEE BENEFIT PROGRAMS	5524	-	-	-	-	-	14*	216*	392	1016	-		3,886
64 NET LOSS, NONCAPITAL ASSETS	124	-	-	-	-	-	-	-	11	102	-		11
65 OTHER DEDUCTIONS	169067	***	693*	3511*	6583*	5508*	7823*	2869*	13413	30539	-		98,113
66 TOTAL RECPTS LESS TOTAL DEDS	-1557	***	-10*	75*	268*	544*	3365*	2017*	6563	2141	-		-16,541
67 CONST TAX INC FM REL FGN CORP	146	-	-	-	-	-	-	-	146	-	-		-
68 NET INCOME (LESS DEF) TOTAL	-1430	***	-10*	75*	268*	544*	3365*	2006*	6703	2139	-		-16,541
69 NET INCOME, TOTAL	38485	***	203*	1871*	268*	607*	4817*	2086*	7082	7574	-		13,956
70 DEFICIT, TOTAL	39915	-	213*	1796*	-	63*	1452*	80*	379	5435	-		30,497
71 NET INCOME (LESS DEF) 1120S	439*	-	-113	151*	401 ✓	-	**	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	6713	-	-	-	-	-	417*	267*	490	957	-		4,582
74 NET OPERATING LOSS DEDUCTION	852*	-	-	-	-	-	249*	-	355	-	-		248
75 DIVIDENDS RECEIVED DEDUCTION	1812*	-	-	-	-	-	168*	267*	135	957	-		285
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 M H T CORPORATION DEDUCTION	4049	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	31814	***	203*	1720*	-	607*	4260*	2087*	6591	6667	-		4,049
79 LG-TERM GAIN TAXED ALT RATE	815*	-	-	-	-	-	47*	147*	41	22	-		9,658
80 INC TAX (REF CREDITS), TOTAL	15624	***	51*	562*	-	199*	1979*	1142*	3601	3536	-		558
81 NORMAL TAX AND SURTAX	14507	***	51*	557*	-	199*	1915*	955*	3125	3171	-		4,529
82 TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-	-	-0*	-	-	3	-	-		4,529
83 ADDITIONAL TAX FOR TAX PREF	1114	-	-	25*	-	-	64*	187*	473	365	-		-
84 FOREIGN TAX CREDIT	5158*	-	-	76*	-	-	-	-	553	-	-		-
85 INVESTMENT CREDIT	1757	***	-	51*	-	117*	198*	107*	310	974	-		4,529
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	6957	***	-	202*	-	127*	1666*	1081*	1836	2040	-		-
88 LESS REFUNDS OF EST TAX PMT	190	-	-	-	-	-	-	-	-	150	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	40997	-	51*	541*	300*	-	448*	1170*	2952	1306	-		34,229
90 CORPORATION'S OWN STOCK	136	-	-	-	-	-	-	-	-	136	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	47116	***	224*	885*	15*	2003*	1873*	1097*	4673	24509	-		11,833
92 TOTAL QUALIFIED INVESTMENT	44304	***	150*	834*	15*	1884*	1492*	965*	4203	23316	-		11,442
93 TENTATIVE INVESTMENT CREDIT	3082	***	-0*	51*	-	126*	110*	67*	295	1632	-		801
94 INVESTMENT CREDIT CARRYOVER	20265	-	-	-	-	9*	148*	42*	224	2529	-		17,313
95 1120,F,L,M TAX PREF ITEMS,TOT	33196	-	-	1366*	-	263*	1073*	3068*	6861	5152	-		15,413
96 AFTER EXCL AND DED TAXES	26430	-	-	152*	-	-	485*	2071*	4720	3649	-		15,353
97 DEFERRED ADDIT TAX FOR PREF	1555*	-	-	-	-	-	-	20*	-	-	-		1,535
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510 — Contract construction; Buildin construction

RETURNS WITH AND WITHOUT NET INCOME — SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	52647	1318	27816	9595	6192	3992	3114	378	165	43	18	12	4
5 TOTAL ASSETS	24479771	-	872599	1552445	2176176	2840432	6434477	2556959	2382784	1464149	1262284	1738853	1198613
6 CASH	2032239	-	146321	176837	221561	269978	543057	200959	171478	99984	80595	91488	29981
7 NOTES AND ACCTS RECEIVABLE	7054612	-	222749	406441	572919	834563	2161160	765426	750085	340558	245414	526148	229149
8 LESS BAD DEBT ALLOWANCE	81339	-	9888	1864	26145	1503	4351	1881	1915	3705	26026	3110	951
9 INVENTORIES	4875503	-	143487	310332	498001	682084	1556276	468472	513772	242204	270861	68019	121995
10 INVESTMENTS, U.S. GOVT OBLIG	82756	-	650*	3844*	1028*	5379	9899	13406	10350	3316	548	34336	-
11 INVESTMENTS, ST, LOCAL OBLIG	74877	-	-0*	1517*	3896*	6992*	31645	6659*	9984	8059	4402	1723	-
12 OTHER CURRENT ASSETS	2898098	-	54687	137811	290138	289951	652143	353781	286942	290651	163796	353651	24547
13 LOANS TO STOCKHOLDERS	217076	-	31937	44712	37251	29248	49385	9309	3994	2460	195	8495	90
14 MORT AND REAL ESTATE LOANS	302591	-	7326	22964	40745	31807	88287	28388	24011	45529	2244	-	11290
15 OTHER INVESTMENTS	1637729	-	23631	55892	75951	113736	250633	205553	160040	111674	103155	188007	349457
16 DEPRECIABLE ASSETS	5082246	-	283185	404823	475648	605150	1103283	439978	406349	242212	280718	470757	370143
17 LESS ACCUMULATED DEPR	1943413	-	127338	177346	199515	251706	419907	151415	150123	85232	96954	166939	116938
18 DEPLETABLE ASSETS	82870	-	1018*	2719*	477*	7829*	206*	4234*	2833	-	1957	38181	23416
19 LESS ACCUMULATED DEPLETION	15577	-	631*	1682*	298*	263*	-	382*	277	-	770	566	10708
20 LAND	1142581	-	52747	96290	124752	147181	221805	75542	87104	67878	107537	43135	118610
21 INTANGIBLE ASSETS	19605	-	1185	880	853	1759	2433	1295	5529	1585	225	614	3247
22 LESS ACCUMULATED AMORT	4755	-	302	194	328	408	773	284	733	82	42	206	1403
23 OTHER ASSETS	1022072	-	41835	68469	59242	68655	189296	137919	103361	97058	124429	85120	46688
24 TOTAL LIABILITIES	24479771	-	872599	1552445	2176176	2840432	6434477	2556959	2382784	1464149	1262284	1738853	1198613
25 ACCOUNTS PAYABLE	5835649	-	175027	357053	504900	775649	1823882	643939	656618	316536	138743	324789	118513
26 MORT NOTES BONDS UNDER 1 YR	4078897	-	191185	314721	498663	545488	1243668	345388	241970	168871	152486	190081	186376
27 OTHER CURRENT LIABILITIES	2754949	-	76948	121060	199205	263343	785096	393593	397177	231765	65364	161697	59701
28 LOANS FROM STOCKHOLDERS	574565	-	115397	95256	89372	99214	100333	20994	38976	10343	-	4680	-
29 MORT, NOTES, BONDS OVER 1 YR	3848318	-	118620	241621	323456	401235	891333	397839	338502	303852	239607	296067	296186
30 OTHER LIABILITIES	3052360	-	38842	65899	169575	234504	678192	405945	403144	263366	377122	356842	58929
31 CAPITAL STOCK	1281834	-	178829	153486	141666	182071	315190	72971	73659	32232	42273	65829	23628
32 PAID-IN OR CAPITAL SURPLUS	915595	-	24716	21675	23700	50676	81451	46962	51147	79900	128308	63467	343593
33 RETAINED EARNINGS, APPROP	29495	-	356	2230*	1898*	692*	9064	146*	1728	2275	660	10446	-
34 RETAINED EARNINGS, UNAPPROP	2273605	-	-39911	193449	241625	305620	555072	249293	199964	59339	130142	267260	111752
35 LESS COST OF TREASURY STK	165496	-	7410	14005	17884	18060	48804	20111	20101	4330	12421	2305	65
36 TOTAL RECEIPTS	43265428	363093	3735870	4039372	4658128	5756757	12064815	3783350	3420126	2038635	905127	1866356	633799
37 BUSINESS RECEIPTS	42175960	359782	3701559	3985989	4581887	5643012	11818549	3687023	3310013	1949184	827015	1740039	575908
38 INT U.S. GOVT OBLIGATIONS	3676	305*	172*	40*	255	292	751	667	383	291	28	492	-
39 INT STATE, LOCAL GOVT OBLIG	4581	-	-	-0*	77*	117*	2597	451	618	226	228	267	-
40 OTHER INTEREST	166364	469*	10604	6038	10914	15068	42409	14785	12280	12302	11473	13771	16251
41 RENTS	315861	723*	2713	16585	24520	36234	63838	28761	27318	21006	22878	64220	7065
42 ROYALTIES	2381	7	-	177*	626*	285*	467	381*	292	8	31	-0	87
43 SH-TERM GAIN REDUCED BY LOSS	4034	31	361*	688*	137*	124*	1625	333*	261	84	319	71	-
44 LG-TERM GAIN REDUCED BY LOSS	111605	708*	3478	6025	5871	7049	21163	8717	14751	6153	6443	22835	8412
45 NET GAIN, NONCAPITAL ASSETS	91055	559*	687	2364	4749	4275	8418	5394	4928	19531	14940	6057	19153
46 DIVIDENDS, DOMESTIC CORPS	11871	113	63*	190	638	1953	1625	2559	1506	1739	10	810	665
47 DIVIDENDS, FOREIGN CORPS	1240	14	-	185*	-	-	7*	305*	286	34	39	337	33
48 OTHER RECEIPTS	376800	4382	16233	21091	28454	48348	103346	33974	47490	28077	21723	17457	6225
49 TOTAL DEDUCTIONS	42777937	375756	3731027	3989463	4603388	5691715	11932728	3740997	3358915	2016412	880469	1820318	636749
50 COST OF SALES AND OPERATIONS	37234177	312916	3046762	3347781	3913850	4993033	10678259	3385347	3037225	1808599	708001	1526797	475607
51 COMPENSATION OF OFFICERS	1081863	7421	215580	179808	181841	159011	214067	47175	36908	15993	8427	9980	5652
52 REPAIRS	106972	746	7722	11367	12084	17674	26607	6152	6124	4779	3596	6957	3164
53 BAD DEBTS	39348	1985*	3856	1105	2470	6152	12141	1776	1642	2385	1445	3728	663
54 RENT PAID ON BUSINESS PROP	175804	1233	20885	15609	11818	17913	28874	7996	9806	6785	5278	45743	3864
55 TAXES PAID	576729	6683	63983	64383	74634	73157	145800	43012	33982	19747	18340	22080	10928
56 INTEREST PAID	458121	5521	31631	32005	42509	52163	109982	34588	31209	30901	26513	30362	30737
57 CONTRIBUTIONS OR GIFTS	10851	2*	308	509	771	1116	3424	1373	1269	837	177	895	170
58 AMORTIZATION	3192	30*	365	57	7	358	705	107	198	65	182	563	535
59 DEPRECIATION	430494	1858	37805	41955	47081	51225	90984	32111	29406	18635	18927	34131	26376
60 DEPLETION	5216	8	1062*	-	282*	79*	197	119*	288	42	377	1048	1714
61 ADVERTISING	76943	610	12959	6275	6212	9929	17282	4460	3845	2090	7828	3124	2329
62 PENSION,PROF SH,ANNUITY PLAN	139189	97	3869	13080	11588	18608	47498	10741	12092	7073	4350	3966	6227
63 EMPLOYEE BENEFIT PROGRAMS	69666	61*	3888	9110	9815	9307	20401	5093	5836	3042	1033	1350	730
64 NET LOSS, NONCAPITAL ASSETS	12086	171*	1826	628	190	99	5215	2227	765	45	920	-	-
65 OTHER DEDUCTIONS	2357286	36414	278526	265791	288236	281891	531292	158720	148320	95394	75075	129574	68053
66 TOTAL RECPTS LESS TOTAL DEDS	487491	-12663	4843	49909	54740	65042	132087	42353	61211	22223	24658	46038	-2950
67 CONST TAX INC FM REL FGN CORP	6041*	1161	-	-	-	-	-	7*	206	15	15	2	4635
68 NET INCOME (LESS DEF) TOTAL	488951	-11502	4843	49909	54663	64925	129490	41909	60799	22012	24445	45773	1685
69 NET INCOME, TOTAL	988660	8802	90941	98850	115415	128601	244576	85733	86403	39057	35058	48958	6266
70 DEFICIT, TOTAL	499709	20304	86098	48941	60752	63676	115086	43824	25604	17045	10613	3185	4581
71 NET INCOME (LESS DEF) 1120S	97695	1894*	17350	12891	22230	8310	27771	3814	3435	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	103888	959*	14482	11512	7276	13091	26257	7182	6008	3689	9536	3087	809
74 NET OPERATING LOSS DEDUCTION	93906	863*	14482	11385	6784	11298	24916	5026	5011	2130	9527	2314	170
75 DIVIDENDS RECEIVED DEDUCTION	9830	96	-0*	127*	492	1793	1341	2156	996	1482	9	773	565
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	152	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	721554	4589	46043	59776	74289	91920	180654	73811	76951	36154	25524	45877	5966
79 LG-TERM GAIN TAXED ALT RATE	42969	8	25*	253*	2500	1350	5807	4795	9362	1520	3715	13455	179
80 INC TAX (BEF CREDITS), TOTAL	283346	2081	10196	16720	23772	33906	76912	33569	34872	16995	11659	19805	2859
81 NORMAL TAX AND SURTAX	282256	1940	10196	16650	23772	33825	76853	33497	34725	16939	11494	19547	2818
82 TAX FR RECOMP PRIOR YR INVCR	602	141*	-0*	70*	-0	81	59	47	29	28	19	87	41
83 ADDITIONAL TAX FOR TAX PREF	488	-	-	-	-0*	-	-	25*	118	28	146	171	-
84 FOREIGN TAX CREDIT	3417	-	51*	-	-	-	-	-0*	125*	222	62	479	1213	1265
85 INVESTMENT CREDIT	12376	8	554	972	1387	1432	3003	1086	1235	402	465	1400	432
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-0	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	156526	175*	1330	2978	7109	14188	50430	24632	19964	14289	7461	11350	2620
88 LESS REFUNDS OF EST TAX PMT	6467	-	-	-	-	-	1950*	1833*	841	930	-	913	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	81729	9152*	11057	6137	10410	3494	14899	4337	4866	3180	4593	6856	2748
90 CORPORATION'S OWN STOCK	28683	-	-	-	75*	1024*	7329	407*	3462	1911	2684	2007	9784
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	414693	795*	36715	43660	46394	46993	87256	37844	33395	15209	21495	24205	20732
92 TOTAL QUALIFIED INVESTMENT	281768	540*	22024	29669	31391	32166	58294	22548	18721	10570	16165	20582	19098
93 TENTATIVE INVESTMENT CREDIT	17859	37*	994	1748	1882	1936	3861	1551	1293	741	1056	1423	1337
94 INVESTMENT CREDIT CARRYOVER	8315	219*	125	283	683	343	1135	530	794	242	1641	341	1979
95 1120,F,L,M TAX PREF ITEMS,TOT	29973	1	152*	405*	1373	1321	2920	3511	5169	1810	2788	9432	1091
96 AFTER EXCL AND DED TAXES	7048	-	-	-	15*	-	171	449*	1138	653	1693	2929	-
97 DEFERRED ADDIT TAX FOR PREF	252	-	-	-	-	-	17	22*	28	38	23	124	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

Contract construction: General (except building construction

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1520

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	14935	208	5706	3618	1942	1638	1519	193	73	19	8		11
5	TOTAL ASSETS	12438391	-	227768	609025	709664	1170627	3174767	1290181	1118491	715438	596330		2,826,100
6	CASH	1137031	-	41343	74220	90365	152351	350295	148901	76583	73267	19996		109,710
7	NOTES AND ACCTS RECEIVABLE	3467302	-	42300	165524	190800	365038	1021485	383323	297390	183266	122739		695,438
8	LESS BAD DEBT ALLOWANCE	21278	-	229	986*	1721	2283	7809	2174	1248	660	1067		3,101
9	INVENTORIES	752954	-	8003	21073	34309	49748	189461	87601	100898	124818	17151		119,892
10	INVESTMENTS, U.S. GOVT OBLIG	63303	-	624*	-	15*	444*	18267	13767	21749	6230	992		1,215
11	INVESTMENTS, ST, LOCAL OBLIG	104827	-	-	1517*	2802*	2256*	44130	21529	15302	5469	11243		579
12	OTHER CURRENT ASSETS	763935	-	7038	32408	36175	57791	156025	113970	93575	66221	76994		123,738
13	LOANS TO STOCKHOLDERS	63549	-	6717	9263	14581	10791	16230	2730	1337	249	1108		543
14	MORT AND REAL ESTATE LOANS	48990	-	672	2050*	3413*	1610	24936	3518*	1527	-	2367		8,897
15	OTHER INVESTMENTS	1501196	-	1769	18826	22635	46543	213146	119639	113753	46094	124946		793,845
16	DEPRECIABLE ASSETS	8301290	-	236894	611127	637894	1014953	2520740	795306	741709	326217	227971		1,188,479
17	LESS ACCUMULATED DEPR	4685272	-	131692	359881	366195	614246	1575222	481054	442120	159774	96199		458,889
18	DEPLETABLE ASSETS	65035	-	2046*	1062*	2295*	2669*	19127	7016	11231	5955	517		13,117
19	LESS ACCUMULATED DEPLETION	13482	-	962*	177*	14*	403*	4101	1758	3562	577	129		1,799
20	LAND	376998	-	7299	16536	24634	32310	96879	35026	46703	13853	24949		78,809
21	INTANGIBLE ASSETS	18349	-	188	159	246	158	6642	1371	2942	194	271		6,178
22	LESS ACCUMULATED AMORT	3835	-	67	11	78	39	719	202	668	155	29		1,867
23	OTHER ASSETS	497498	-	5825	16315	17508	50936	85255	41672	41390	24771	62510		151,316
24	TOTAL LIABILITIES	12438391	-	227768	609025	709664	1170627	3174767	1290181	1118491	715438	596330		2,826,100
25	ACCOUNTS PAYABLE	2122800	-	40095	102475	125369	254913	634941	242337	163985	165704	72092		320,889
26	MORT NOTES BONDS UNDER 1 YR	1166853	-	26223	94038	104864	161963	346725	101975	131341	19847	40345		141,512
27	OTHER CURRENT LIABILITIES	1091828	-	14617	39020	54155	90882	281089	130248	122521	89038	39569		230,689
28	LOANS FROM STOCKHOLDERS	207529	-	21856	38026	37535	51700	27224	5249	5916	100	50		19,873
29	MORT, NOTES, BONDS OVER 1 YR	1872554	-	40977	85777	113827	150248	477446	156755	137440	32338	107732		570,014
30	OTHER LIABILITIES	1125590	-	8749	22540	15610	68026	234341	147865	162188	123049	96243		191,979
31	CAPITAL STOCK	1187518	-	52482	110857	93440	125398	273314	115575	90060	34558	36758		255,076
32	PAID-IN OR CAPITAL SURPLUS	472015	-	4414	20415	11098	15212	66302	25873	43241	85944	28324		271,192
33	RETAINED EARNINGS, APPROP	41324	-	1030*	3565*	25*	2368*	19203	2902*	8864	367	-		3,000
34	RETAINED EARNINGS, UNAPPROP	3213782	-	23049	101709	169833	269603	862485	332043	265358	166786	193604		829,812
35	LESS COST OF TREASURY STK	165402	-	5724	8897	16112	19686	53303	20641	12423	2293	18387		7,936
36	TOTAL RECEIPTS	22276919	25621*	709572	1522634	1554875	2538424	6551480	2336612	1782488	1000027	578214		3,676,972
37	BUSINESS RECEIPTS	21580968	22551*	699078	1491717	1521560	2487063	6338820	2266277	1726779	970499	534242		3,522,382
38	INT U.S. GOVT OBLIGATIONS	3038	52*	-0*	-0*	209*	135*	1031	623	256	289	58		385
39	INT STATE, LOCAL GOVT OBLIG	5606	-	-	101*	180*	240*	1950	1261	942	404	463		145
40	OTHER INTEREST	70252	653*	435	1832	2383	5195	19359	7198	4160	4686	3523		20,828
41	RENTS	155327	210*	1734*	16476	10169	14757	47344	27845	11990	5558	6453		12,791
42	ROYALTIES	8256	-	-	-	-0*	94*	971	282*	388	3349	433		2,739
43	SH-TERM GAIN REDUCED BY LOSS	1692	-	9*	-	202*	18*	1284*	58*	82	7	25		7
44	LG-TERM GAIN REDUCED BY LOSS	59421	374*	822*	3827	5980	8006	14661	4988	4829	4027	474		11,433
45	NET GAIN, NONCAPITAL ASSETS	74673	581*	4085	2270	5542	9426	13542	6437	6489	1094	8109		17,098
46	DIVIDENDS, DOMESTIC CORPS	16641	-	-0*	76*	117	143	1910	1778	1123	636	783		10,075
47	DIVIDENDS, FOREIGN CORPS	23301	-	-	-	-	-	-	69*	87*	154	298	3377	19,316
48	OTHER RECEIPTS	277664	1200*	3409	6335	8533	13347	110539	19778	25296	9180	20274		59,773
49	TOTAL DEDUCTIONS	21661484	24565	697738	1492410	1518767	2489434	6365086	2255740	1739849	958036	537956		3,581,903
50	COST OF SALES AND OPERATIONS	17247424	18657*	443732	1064349	1127530	1863284	5220305	1907995	1474346	808369	442681		2,876,176
51	COMPENSATION OF OFFICERS	518808	1115*	62750	74520	74395	86630	133198	30750	16938	9605	5340		23,567
52	REPAIRS	244066	85*	14668	31719	28140	49029	62274	16495	15501	5475	1887		18,793
53	BAD DEBTS	32092	125*	2060	2000	1666	4893	8007	1516	775	621	1286		9,143
54	RENT PAID ON BUSINESS PROP	151313	166*	8556	16517	13690	22884	33297	13589	4107	6629	3908		27,970
55	TAXES PAID	474552	772*	21242	44262	39575	64775	153614	42801	27858	13309	9167		57,177
56	INTEREST PAID	215310	526*	5961	12703	10493	23368	58821	19558	18212	4484	9880		45,304
57	CONTRIBUTIONS OR GIFTS	7924	-0*	49	359	329	653	2305	758	689	391	193		2,198
58	AMORTIZATION	5288	-0*	19	591	4	18	35	587	107	29	2		3,896
59	DEPRECIATION	850378	1406*	34176	66133	69922	110652	266495	81608	77503	34845	21160		86,478
60	DEPLETION	13919	-	-	28*	193*	1140	5093	1997	2992	958	179		1,339
61	ADVERTISING	26985	2*	1881	3764	2102	2555	6775	1108	780	1653	1129		5,236
62	PENSION,PROF SH,ANNUITY PLAN	126752	-	1137*	2703	5577	16371	35602	15194	9199	6319	3581		31,069
63	EMPLOYEE BENEFIT PROGRAMS	67798	69*	766	5069	3399	8154	19159	6972	4103	3173	525		16,409
64	NET LOSS, NONCAPITAL ASSETS	8814	2	894*	1632	1622	230	1302	452	1696	312	13		659
65	OTHER DEDUCTIONS	1670061	1640	99847	166061	134130	234798	358804	114360	85043	61864	37025		376,489
66	TOTAL RECPTS LESS TOTAL DEDS	615435	1056	11834	30224	36108	48990	186394	80872	42639	41991	40258		95,069
67	CONST TAX INC FM REL FGN CORP	12780	-	-	-	-	-	-	31	-	-	-		12,749
68	NET INCOME (LESS DEF) TOTAL	622529	1056	11834	30123	35928	48750	184444	79642	41697	41587	39795		107,673
69	NET INCOME, TOTAL	860844	1595*	30821	53934	60684	86540	238316	98586	57989	47554	44333		140,492
70	DEFICIT, TOTAL	238315	539*	18987	23811	24756	37790	53872	18944	16292	5967	4538		32,819
71	NET INCOME (LESS DEF) 1120S	75981	35*	7495	12047	10789	16494	21265	7,856 ✓	**	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	67872	923*	2050	5897	3238	7535	21105	3915	4526	1589	1969		15,125
74	NET OPERATING LOSS DEDUCTION	50472	923*	2050	5821	3193	7432	19764	1859	3552	466	1		5,409
75	DIVIDENDS RECEIVED DEDUCTION	15392	-	-0*	76*	45*	103	1341	1509	974	539	1968		8,837
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	# H T CORPORATION DEDUCTION	2008	-	-	-	-	-	-	547	-	582	-		879
78	INC SUBJ NORM, SUR, ALT TAX	705897	638*	16518	33470	43871	61889	195467	86542	53562	46171	42363		125,406
79	LG-TERM GAIN TAXED ALT RATE	24077	-	-	25*	1099	1993	8947	1865	2613	3505	457		3,573
80	INC TAX (BEF CREDITS), TOTAL	308735	243*	3963	9790	15288	24566	87257	40614	25179	21499	20276		60,060
81	NORMAL TAX AND SURTAX	306821	192*	3963	9790	15213	24395	86577	40500	25015	21449	20214		59,513
82	TAX FR RECOMP PRIOR YR INVCR	1747	51*	-0*	-0*	75	171	612	92	127	43	59		517
83	ADDITIONAL TAX FOR TAX PREF	167	-	-	-	-	-	68*	22*	37	7	3		30
84	FOREIGN TAX CREDIT	19447	36	-	-	30*	-	-0*	1255	91	915	917		16,203
85	INVESTMENT CREDIT	36955	28*	777	2227	2967	4230	11792	4260	4299	1303	801		4,271
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-0	1	-	-		-
87	EST TAX PAYMENTS AND CREDITS	169274	-	452*	3650	6675	14688	55020	28544	14953	12759	9466		23,067
88	LESS REFUNDS OF EST TAX PMT	11676	-	-	177*	373*	725*	2454*	2143*	1919	1319	745		1,821
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	94000	-	3042*	4592	2201*	10471	15722	6221	5404	6549	3845		35,953
90	CORPORATION'S OWN STOCK	34333	-	-	481*	-	-	20895*	3513*	1263	1521	-		6,660
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	966219	1005*	26530	67356	80316	128247	306502	87884	102957	38434	20606		106,382
92	TOTAL QUALIFIED INVESTMENT	720421	1005*	17204	46917	62459	94195	218070	69414	77648	27917	13189		92,403
93	TENTATIVE INVESTMENT CREDIT	48992	69*	1023	3069	4072	6401	14963	4683	5423	1952	924		6,413
94	INVESTMENT CREDIT CARRYOVER	25229	-0*	653	1750	1315	1568	7477	2440	2532	1362	976		5,146
95	1120,F,L,M TAX PREF ITEMS,TOT	18810	374*	2498	303*	75*	700	6082	1808	3487	2364	471		2,897
96	AFTER EXCL AND DED TAXES	3496	-	-	-	-	-	818*	223*	541	708	31		1,175
97	DEFERRED ADDIT TAX FOR PREF	177*	-	-	-	-	-	7*	-	19	63	-		88
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1700 — Contract construction; Special trade contractors

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	86836	1289	54416	16911	8002	3654	2320	152	68	11	9		4
5	TOTAL ASSETS	18171923	-	1839725	2679775	2797891	2506771	4389689	1023587	1033253	342611	624406		934,215
6	CASH	1809189	-	276939	344842	344766	249014	378768	68312	73503	13455	20345		39,245
7	NOTES AND ACCTS RECEIVABLE	6889129	-	586717	1046450	1174019	1085145	1873926	381437	331185	95895	179539		134,816
8	LESS BAD DEBT ALLOWANCE	87842	-	6876	10292	11537	11964	32932	5152	2632	1445	1567		1,608
9	INVENTORIES	2300397	-	199159	301588	351158	351733	629819	217026	163213	39537	11204		35,960
10	INVESTMENTS, U.S. GOVT OBLIG	53564	-	76*	2903*	5533*	1096*	17700	128	1334	4935	2		19,857
11	INVESTMENTS, ST, LOCAL OBLIG	69047	-	50*	3313*	2754*	5359*	27476	4383*	8592	3457	334		12,746
12	OTHER CURRENT ASSETS	1400142	-	75861	112233	126045	130670	305854	90953	155687	82621	232809		87,409
13	LOANS TO STOCKHOLDERS	220504	-	58749	48561	31355	23890	38965	6103*	903	10936	1042		-
14	MORT AND REAL ESTATE LOANS	58873	-	5779	11621	7038	11473	7551	4201*	2023	9	1123		8,055
15	OTHER INVESTMENTS	1069370	-	32346	68284	86460	107779	207124	74863	93652	32823	110739		255,360
16	DEPRECIABLE ASSETS	6417958	-	1039949	1252306	1084649	892785	1383532	261419	244457	76051	58034		124,776
17	LESS ACCUMULATED DEPR	3284222	-	541250	640155	564966	468699	719802	123973	114621	27669	28239		32,915
18	DEPLETABLE ASSETS	9918	-	2337*	2706*	120*	3638*	1082*	27	-	-	-		-
19	LESS ACCUMULATED DEPLETION	4793	-	966*	784*	61*	2549*	433*	-	-	-	-		-
20	LAND	412179	-	37743	66097	75811	60140	99019	29707	25142	7401	3740		7,379
21	INTANGIBLE ASSETS	22406	-	3966	1663	902	2145	5612	46*	5388	262	39		2,379
22	LESS ACCUMULATED AMORT	5955	-	1479	758	295	990	1904	8*	379	58	7		74
23	OTHER ASSETS	822059	-	70625	69197	84132	66106	168332	14115	45806	4401	35269		264,076
24	TOTAL LIABILITIES	18171923	-	1839725	2679775	2797891	2506771	4389689	1023587	1033253	342611	624406		934,215
25	ACCOUNTS PAYABLE	4080757	-	409203	596634	695922	643516	1077872	201999	208885	41202	175138		13,977
26	MORT NOTES BONDS UNDER 1 YR	1942725	-	228633	315671	332426	282408	461890	119066	96132	20480	37658		48,361
27	OTHER CURRENT LIABILITIES	2502122	-	186851	235017	333428	294420	722727	167655	190679	136800	93804		40,741
28	LOANS FROM STOCKHOLDERS	591238	-	206381	144919	107605	50688	42142	14595	8343	4910	11655		-
29	MORT, NOTES, BONDS OVER 1 YR	1827408	-	206695	302218	249135	244037	399314	116918	98175	34108	68563		108,245
30	OTHER LIABILITIES	1682113	-	66196	70450	128854	167754	425648	133678	189160	25628	120932		353,813
31	CAPITAL STOCK	1709966	-	387665	338748	279897	183445	327422	56928	64096	10708	26887		34,170
32	PAID-IN OR CAPITAL SURPLUS	745503	-	57452	50434	52152	36873	62488	45868	47294	17827	37997		337,118
33	RETAINED EARNINGS, APPROP	60028	-	6249	7094	13867	3112*	12863	8740*	2758	-	200		5,145
34	RETAINED EARNINGS, UNAPPROP	3288618	-	121806	665169	635823	643676	923897	166840	140801	50948	54031		-114,373
35	LESS COST OF TREASURY STK	258555	-	37406	46579	31218	43158	66574	8700	13070	-	2459		9,391
36	TOTAL RECEIPTS	43195228	133334	7529310	7850491	7634846	6234159	9582226	1724351	1206959	292781	620032		386,739
37	BUSINESS RECEIPTS	42701721	131854	7479575	7789064	7558342	6166703	9452867	1700006	1174904	279070	604437		364,899
38	INT U.S. GOVT OBLIGATIONS	5721	-	156	547	236	430*	2463	84*	157	270	-		1,378
39	INT STATE, LOCAL GOVT OBLIG	3154	-	-	230*	228*	117*	1279	203	386	173	34		504
40	OTHER INTEREST	56452	-	3087	7390	6959	7029	13049	2831	3571	3233	2251		7,052
41	RENTS	79139	-	6943	12643	13006	7812	19013	5742	6428	4510	2290		752
42	ROYALTIES	758	-	200*	152*	-0*	-	342*	44*	20	-	-		-
43	SH-TERM GAIN REDUCED BY LOSS	1561	-	31*	170*	358*	118	491*	4*	10	49	19		311
44	LG-TERM GAIN REDUCED BY LOSS	46424	51*	8758	6282	7630	4965	6339	2022	4721	1876	2144		1,640
45	NET GAIN, NONCAPITAL ASSETS	39829	796*	7307	7668	6482	2241	7543	2444	4486	93	210		559
46	DIVIDENDS, DOMESTIC CORPS	8188	-	67	269	511	2161	1367	319	356	298	2659		181
47	DIVIDENDS, FOREIGN CORPS	263	-	-	-	-0*	-	7*	-0	133	75	44		4
48	OTHER RECEIPTS	252018	633	23186	26076	41094	42583	77470	10652	11787	3134	5944		9,459
49	TOTAL DEDUCTIONS	42422857	137621	7503744	7687290	7514694	6105289	9324408	1691577	1171374	277388	614839		394,433
50	COST OF SALES AND OPERATIONS	32839657	106699	5274745	5727922	5864639	4821820	7622995	1398508	967258	226941	535639		292,495
51	COMPENSATION OF OFFICERS	2171362	4156	736083	496382	356858	256597	260758	31245	18212	2675	6107		2,489
52	REPAIRS	213652	744	38557	44239	44047	33686	32230	6729	6100	985	913		426
53	BAD DEBTS	113670	290*	20101	21440	24620	15332	22001	2829	2627	415	583		3,138
54	RENT PAID ON BUSINESS PROP	318815	622	85258	61139	53643	38493	54434	8979	4005	1610	2724		2,908
55	TAXES PAID	1205106	4593	249740	235434	210043	164561	240041	40682	30983	6110	8558		14,361
56	INTEREST PAID	258921	654	34241	45064	42184	36496	57127	14915	8620	4788	4551		10,281
57	CONTRIBUTIONS OR GIFTS	12569	-0*	884	1313	1659	3372	3771	581	648	69	209		63
58	AMORTIZATION	1487	4*	430	36	90	185	316	324*	30	15	2		14
59	DEPRECIATION	730637	3384	141917	148643	126215	102125	147965	24104	19336	6321	4960		5,667
60	DEPLETION	1369	-0*	51*	202*	90*	61*	512*	124*	289	-	-		40
61	ADVERTISING	116231	901	35114	25189	17797	12997	16111	4195	1487	911	692		837
62	PENSION,PROF SH,ANNUITY PLAN	313696	-0	29648	55258	48141	57907	98967	11335	6660	1198	1745		2,837
63	EMPLOYEE BENEFIT PROGRAMS	238497	117*	41311	37695	41611	40644	54245	12324	5668	1445	2007		1,430
64	NET LOSS, NONCAPITAL ASSETS	9062	341*	4438	1250	530	565	1149	259	135	2	309		84
65	OTHER DEDUCTIONS	3878126	15116	811226	786088	677727	520448	706786	134444	99316	23903	45844		57,228
66	TOTAL RECPTS LESS TOTAL DEDS	772371	-4287	25566	163201	120152	128870	257818	32774	35585	15393	5193		7,894
67	CONST TAX INC FM REL FGN CORP	119*	-	-	-	-	-	-0*	-	-	72	44		3
68	NET INCOME (LESS DEF) TOTAL	769336	-4287	25566	162971	119924	128753	256539	32571	35199	15292	5203		8,395
69	NET INCOME, TOTAL	1293561	4773	208797	235851	218646	176388	320004	53490	44484	16217	13030		1,881
70	DEFICIT, TOTAL	524225	9060	183231	72880	98722	47635	63465	20919	9285	925	7827		10,276
71	NET INCOME (LESS DEF) 1120S	184883	215*	40899	54754	35404	18111	31090	4410	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	93729	51*	23898	13621	10505	7989	15623	5879	9202	1030	5088		843
74	NET OPERATING LOSS DEDUCTION	86051	51*	23873	13471	10251	6142	13911	5605	8850	776	2431		670
75	DIVIDENDS RECEIVED DEDUCTION	6992	-	25*	150	254	1847	1086	274	292	254	2657		153
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	686*	-	-	-	-	-	626*	-	60	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	963912	2542*	114076	160540	163815	147759	271631	43206	35526	15189	7941		1,689
79	LG-TERM GAIN TAXED ALT RATE	17204	-	2150*	658	2759	1148	2451	1997	2395	1469	561		1,616
80	INC TAX (BEF CREDITS), TOTAL	350427	751*	25608	42983	55089	57174	121353	19865	16379	7055	3696		474
81	NORMAL TAX AND SURTAX	349405	700*	25608	42680	54879	57063	121137	19845	16353	6977	3693		470
82	TAX FR RECOMP PRIOR YR INVCR	948	51*	-0	303	210	111	213	20	26	11	3		-
83	ADDITIONAL TAX FOR TAX PREF	74*	-	-	-	-0*	-	3	-	-	67	-		4
84	FOREIGN TAX CREDIT	1054	-	-0*	-	-	-	281*	379*	168	196	28		2
85	INVESTMENT CREDIT	25553	157*	2328	4768	4089	4606	6968	1021	1064	191	102		359
86	WORK INCENTIVE CREDIT	55*	-	-0*	-	45*	-	7*	2*	1	-	-		-
87	EST TAX PAYMENTS AND CREDITS	174714	221*	4489	11691	24357	31229	70045	11934	11866	5860	1372		1,650
88	LESS REFUNDS OF EST TAX PMT	3290	-	-	-	134*	890*	1415*	579*	30	82	160		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	117896	-	24281	28240	14663	13695	22745	5526	2889	1532	2328		647
90	CORPORATION'S OWN STOCK	10318	-	1519*	254*	2622*	1531*	3103*	407	338	-	544		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	810588	3149*	118394	156165	139245	121395	190286	36617	25068	3310	4059		2,293
92	TOTAL QUALIFIED INVESTMENT	575328	2531*	75276	103218	100294	87123	140053	30162	19066	2510	2565		2,140
93	TENTATIVE INVESTMENT CREDIT	35396	194*	3275	6129	5923	5717	9513	2104	1332	176	179		150
94	INVESTMENT CREDIT CARRYOVER	8991	-	579	943	1272	968	1817	1421	1211	63	306		13
95	1120,F,L,M TAX PREF ITEMS,TOT	8742	-	405*	20*	2132	697	1789	567	1325	1406	128		273
96	AFTER EXCL AND DED TAXES	956*	-	-	-	60*	-	33	23	98	706	-		36
97	DEFERRED ADDIT TAX FOR PREF	15	-	-	-	-	-	-	2	10	3	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010 — Manufacturing: Food and kindred products: Meat products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2165	7*	736	272	361	234	421	69	38	14	5	5	3
5	TOTAL ASSETS	8462117	-	34980	41575	132025	169601	884563	463112	569455	513200	312118	818702	4522786
6	CASH	331819	-	6379	4080	11424	11310	58152	20217	29217	25224	26014	32864	106909
7	NOTES AND ACCTS RECEIVABLE	1749781	-	8455	12130	43845	50057	332560	151575	138769	158173	81176	188800	584241
8	LESS BAD DEBT ALLOWANCE	32825	-	100*	367*	323*	379*	3830	2526	1864	2210	369	2149	18708
9	INVENTORIES	1660356	-	4867	4521	21724	26282	185080	101083	135224	92825	61962	191135	835653
10	INVESTMENTS, U.S. GOVT OBLIG	147644*	-	-	-	-	1123*	3701*	2303*	1851	-	-	-	5786
11	INVESTMENTS, ST, LOCAL OBLIG	12483*	-	-	-	-	1305*	1104	-	4520	-	-	4669	885
12	OTHER CURRENT ASSETS	185175	-	72*	312*	1962	2608	23461	11971	15839	14620	6064	39329	68937
13	LOANS TO STOCKHOLDERS	6393	-	21*	82*	671*	454*	739*	76*	53	4297	-	-	-
14	MORT AND REAL ESTATE LOANS	6457	-	-	-	298*	-	1116*	3094*	1073	558	136	-	182
15	OTHER INVESTMENTS	1641732	-	-0*	166*	3218	6378	39003	19045	45582	26197	50361	61520	1390262
16	DEPRECIABLE ASSETS	4956767	-	30740	24364	99507	118182	428474	255581	298751	254021	122712	469780	2854655
17	LESS ACCUMULATED DEPR	2470328	-	17601	10540	54915	54990	211282	122280	125023	98770	48932	191534	1534461
18	DEPLETABLE ASSETS	16607*	-	-	-	104*	-	6	-	-	11	-	65	16421
19	LESS ACCUMULATED DEPLETION	58	-	-	-	-	-	-	-	-	9	-	28	21
20	LAND	129573	-	309*	3150*	2980	4780	15708	7413	10583	13041	11374	10828	49407
21	INTANGIBLE ASSETS	8405	-	50*	10*	-	3*	220	174*	871	172	-	5544	1361
22	LESS ACCUMULATED AMORT	1550	-	-0*	5*	-	3*	166	30*	308	53	-	503	482
23	OTHER ASSETS	246566	-	1788	3672	1530	2482	10517	15416	14317	25103	1620	8362	161759
24	TOTAL LIABILITIES	8462117	-	34980	41575	132025	169601	884563	463112	569455	513200	312118	818702	4522786
25	ACCOUNTS PAYABLE	1076097	-	6650	8896	31419	37127	192443	82371	80504	73525	49819	61451	451892
26	MORT NOTES BONDS UNDER 1 YR	783116	-	1265*	3128	9122	25886	167983	83675	71734	92581	65845	117553	144344
27	OTHER CURRENT LIABILITIES	497364	-	1760	1184	12739	9397	66183	28521	32168	32123	16166	66567	230556
28	LOANS FROM STOCKHOLDERS	81277	-	5334*	3622*	5628	6263*	13964	2373*	13794	8777	-	4228	17294
29	MORT, NOTES, BONDS OVER 1 YR	1777797	-	7574*	7682*	19047	19184	100211	44185	89270	86608	29264	92228	1282544
30	OTHER LIABILITIES	646303	-	488	1260*	796	2401	10326	8011	18704	15535	12908	59957	515917
31	CAPITAL STOCK	711359	-	17017	12506	16962	17684	81388	47847	50461	65664	32141	98958	270731
32	PAID-IN OR CAPITAL SURPLUS	1099096	-	1483*	836*	897*	1180*	21974	18953	32445	60252	31537	31130	898409
33	RETAINED EARNINGS, APPROP	17446	-	-	759*	-	4367*	3422*	706*	7686	196	50	-	260
34	RETAINED EARNINGS, UNAPPROP	1857880	-	-5930	1702	38381	47107	244878	155787	182961	88778	74582	306595	723039
35	LESS COST OF TREASURY STK	85618	-	661*	-	2966*	995*	18209	9317	10272	10839	194	19965	12200
36	TOTAL RECEIPTS	30579513	2504*	235038	341792	983711	1067646	6344282	2622485	3212779	2970582	1633616	3649414	7493124
37	BUSINESS RECEIPTS	30322050	2503*	231740	341277	982298	1062974	6333150	2615233	3203485	2960944	1624179	3635507	7306231
38	INT U.S. GOVT OBLIGATIONS	1158	-	-	-0*	-	54*	230*	124*	209	2	-	213	326
39	INT STATE, LOCAL GOVT OBLIG	270*	-	-0*	-	-	61*	-0*	209	-	-	-	-	-
40	OTHER INTEREST	44284	-	50*	228*	178	140	1195	1440	1812	2150	1030	3081	32980
41	RENTS	16391	-	302*	76*	46*	19*	878	982	718	938	985	2147	9300
42	ROYALTIES	2429	-	-	-	-	-	7*	46*	24	52	11	255	2034
43	SH-TERM GAIN REDUCED BY LOSS	474*	-	-	-	-	-	457*	17	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	13190	-	2063*	25*	-0*	72*	2443	504	493	1436	3547	149	2458
45	NET GAIN, NONCAPITAL ASSETS	2347	-	650*	51*	15*	62*	510	120	285	24	300	330	-
46	DIVIDENDS, DOMESTIC CORPS	5397	-	-	-	-	38*	103	247	76	525	1172	1345	1891
47	DIVIDENDS, FOREIGN CORPS	6054*	-	-	-	-	-	-	-0*	-0	-	287	822	4945
48	OTHER RECEIPTS	165469	12*	233*	135*	1174	4287	5248	3772	5468	4511	2105	5565	132959
49	TOTAL DEDUCTIONS	30364393	2484*	230911	344412	975105	1071717	6291508	2605262	3189707	2947004	1620452	3574935	7488531
50	COST OF SALES AND OPERATIONS	26858551	2372*	202531	309838	882282	966493	5855831	2396424	2933789	2779697	1516533	3218220	5773165
51	COMPENSATION OF OFFICERS	111455	40*	7143	8650	16750	11648	31097	11523	8178	5705	2413	2719	5589
52	REPAIRS	263150	-	1329	1937	4084	5205	15580	6587	13869	5379	4012	12783	192385
53	BAD DEBTS	20276	-	121*	527*	1546	171	3990	2648	1227	1560	683	1815	5988
54	RENT PAID ON BUSINESS PROP	163065	-	1133	2827	4323	5081	14703	5322	7594	3773	3930	5893	108486
55	TAXES PAID	264823	47*	2234	2822	8473	7791	38975	17810	23984	17372	9570	29737	106008
56	INTEREST PAID	211446	40*	547	620	2399	2322	17347	9243	10569	12791	6797	16167	132604
57	CONTRIBUTIONS OR GIFTS	3437	7*	2*	25*	30	20	1047	486	562	336	46	696	180
58	AMORTIZATION	1118	-	-0*	-0*	1*	-0*	51*	223	33	69	37	22	682
59	DEPRECIATION	295318	60*	2064	2302	8994	9698	30916	21280	22917	17396	8760	33995	136936
60	DEPLETION	6656*	-	-	-	-	-	175*	-	-	-	-	-	6478
61	ADVERTISING	108246	-0*	399	125*	1226	2653	16733	11632	9093	5257	5315	18092	37721
62	PENSION,PROF SH,ANNUITY PLAN	125458	-	330*	379*	1684*	2300	8807	3819	7601	3311	5231	19608	72388
63	EMPLOYEE BENEFIT PROGRAMS	109197	-	101*	733*	1513	953*	7606	4915	8011	6074	5119	8911	65261
64	NET LOSS, NONCAPITAL ASSETS	5684	-	-	-	-	30*	2*	219	191*	134	594	158	30
65	OTHER DEDUCTIONS	1816513	927*	12977	13627	41770	57380	248431	113159	142143	87690	51848	206247	840314
66	TOTAL RECPTS LESS TOTAL DEDS	215120	195*	4127	-2620	8606	-4071	52774	17223	23072	23578	13164	74479	4593
67	CONST TAX INC FM REL FGN CORP	7982	-	-	-	-	-	-	-	-	-	6799	-	1183
68	NET INCOME (LESS DEF) TOTAL	222832	195*	4127	-2620	8606	-4071	52713	17223	22863	23578	19963	74479	5776
69	NET INCOME, TOTAL	335810	195*	5534*	1062*	9944	7958	74261	29300	35432	31358	19963	74479	46324
70	DEFICIT, TOTAL	112978	-	1407	3682*	1338*	12029*	21548	12077	12569	7780	-	-	40548
71	NET INCOME (LESS DEF) 1120S	11631	-	3554*	312*	1537*	-211*	6,439 ✓	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	24782	-	577*	-	45*	-0*	1355	254	909	4127	11045	1166	5304
74	NET OPERATING LOSS DEDUCTION	17427	-	577*	-	45*	-	1263*	45	843	3680	10951	23	-
75	DIVIDENDS RECEIVED DEDUCTION	3594	-	-	-	-	-0*	92*	209*	66	447	94	1143	1543
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	3761	-	-	-	-	-	-	-	-	-	-	-	3761
78	INC SUBJ NORM, SUR, ALT TAX	298097	195*	1105*	750*	7233	7278	67164	28157	34550	27231	8917	73314	42203
79	LG-TERM GAIN TAXED ALT RATE	5004	-	-	-	-	-	403*	191*	336	1435	32	149	2458
80	INC TAX (BEF CREDITS), TOTAL	138375	81*	227*	188*	2251	2930	30565	13250	16408	12767	4271	35159	20278
81	NORMAL TAX AND SURTAX	137668	81*	227*	188*	2176	2930	30533	13213	16382	12751	4253	35131	19803
82	TAX FR RECOMP PRIOR YR INVCR	686	-	-	-	75*	-0*	32	37	26	10	18	28	460
83	ADDITIONAL TAX FOR TAX PREF	21	-	-	-	-	-	-	-	-	6	-	-	15
84	FOREIGN TAX CREDIT	9234	-	-	-	-	-	-	-	-	-	-	405	8829
85	INVESTMENT CREDIT	10468	-0*	126*	50*	436	563	2262	1019	1077	1030	423	2336	1146
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	82453	-	-	-	746*	1711	20250	10136	11798	11910	1692	19050	5160
88	LESS REFUNDS OF EST TAX PMT	3602	-	-	-	-	172*	1304*	378*	998	-	750	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	37369	-	709*	-	688*	428*	5653	1323	3047	2237	1240	11609	10435
90	CORPORATION'S OWN STOCK	6252*	-	-	-	-	-	-	1283*	-	176	1658	3135	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	258377	27*	2054*	2510*	6490	10527	42104	21388	25644	18547	6877	34969	87240
92	TOTAL QUALIFIED INVESTMENT	231275	20*	1827*	2126*	5686	9383	36670	18567	21536	17124	5943	30500	81893
93	TENTATIVE INVESTMENT CREDIT	16115	-0*	100*	152*	406	627	2554	1290	1505	1198	416	2135	5732
94	INVESTMENT CREDIT CARRYOVER	19349	-	75*	2*	45*	289*	235*	258*	190	809	321	201	16924
95	1120,F,L,M TAX PREF ITEMS,TOT	11858	-	-	-	-0*	72*	342	438	632	1226	69	2381	6698
96	AFTER EXCL AND DED TAXES	6241	-	-	-	-	-	-	-	8	40	-	-	6193
97	DEFERRED ADDIT TAX FOR PREF	606	-	-	-	-	-	-	-	1	-	-	-	605
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020 — Manufacturing: Food and kindred products: Dairy products

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1804	3*	609	364	301	168	282	50		18		4	5
5 TOTAL ASSETS	6133458	-	25344	61818	116695	116380	574690	333052		380,812		591331	3933336
6 CASH	361820	-	2570	5755	13156	5986	40285	19651		46,912		19247	238258
7 NOTES AND ACCTS RECEIVABLE	1232145	-	4854	16093	39013	28649	173245	91891		96,798		129434	652168
8 LESS BAD DEBT ALLOWANCE	33837	-	38*	-	447*	504*	4775	2083		2,976		3054	19960
9 INVENTORIES	1236152	-	5201	2988	11974	18129	52223	62245		57,712		125010	900670
10 INVESTMENTS, U.S. GOVT OBLIG	18893	-	-	-	1594*	9*	2803*	514*		-		-	13973
11 INVESTMENTS, ST, LOCAL OBLIG	3930*	-	-	51*	343*	-	1292*	-		-		419	1825
12 OTHER CURRENT ASSETS	131500	-	423*	826*	1303	3650	16031	6789		13,555		15956	72967
13 LOANS TO STOCKHOLDERS	3904	-	773*	-	883*	816*	1362*	70*		-		-	-
14 MORT AND REAL ESTATE LOANS	6340	-	40*	-	685*	-	1739*	102		931		6	2837
15 OTHER INVESTMENTS	1007369	-	1049*	4187*	4038*	5312	37208	15780		36,155		137609	766031
16 DEPRECIABLE ASSETS	3580029	-	27318	62017	109992	117769	487231	255525		258,832		269465	1991880
17 LESS ACCUMULATED DEPR	1808562	-	19887	36694	75417	71401	274084	145513		123,161		131432	930973
18 DEPLETABLE ASSETS	40*	-	-	-	-	-	40*	-		-		-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-		-		-	-
20 LAND	130444	-	1517*	4399*	3938	4320	26761	11586		17,707		11813	48403
21 INTANGIBLE ASSETS	1943	-	-	-	178*	-0*	793*	9*		856		104	3
22 LESS ACCUMULATED AMORT	1110	-	-	-	100*	-0*	527*	9*		458		15	1
23 OTHER ASSETS	262458	-	1524	2196	5562	3645	13063	16495		7,949		16769	195255
24 TOTAL LIABILITIES	6133458	-	25344	61818	116695	116380	574690	333052		380,812		591331	3933336
25 ACCOUNTS PAYABLE	888143	-	2071	13612	33314	29090	136465	81571		62,617		79038	450365
26 MORT NOTES BONDS UNDER 1 YR	445856	-	2584*	3805*	4909	18023	43484	28333		32,614		54028	258076
27 OTHER CURRENT LIABILITIES	363103	-	1529	1648	4042	6461	27770	18955		36,512		39692	226494
28 LOANS FROM STOCKHOLDERS	19419	-	2019*	1533*	1420*	4861*	3577	2050*		3,959		-	-
29 MORT, NOTES, BONDS OVER 1 YR	839075	-	3350*	5767*	4618	10613	104085	44839		60,111		126171	479521
30 OTHER LIABILITIES	204811	-	430*	1263*	220	312	8332	5081		10,697		5371	173105
31 CAPITAL STOCK	673471	-	9154	13738	23968	12958	68486	39188		43,000		50963	412016
32 PAID-IN OR CAPITAL SURPLUS	511396	-	743*	1616*	8718*	-194*	22842	6721		41,893		162045	267012
33 RETAINED EARNINGS, APPROP	20673	-	29*	228*	1818*	-	2803*	5325*		6,945		3525	-
34 RETAINED EARNINGS, UNAPPROP	2203431	-	3684	18988	36083	42690	164311	104917		84,089		77059	1671610
35 LESS COST OF TREASURY STK	35920	-	249*	380*	2415*	8434*	7465	3928*		1,625		6561	4863
36 TOTAL RECEIPTS	15166690	86525*	89568	233352	513881	433375	1884229	1021033		1,476,608		1834337	7593782
37 BUSINESS RECEIPTS	14971134	84309*	88674	231216	511453	427401	1868973	1013967		1,457,133		1809431	7478577
38 INT U.S. GOVT OBLIGATIONS	1272	-	-0*	-	90*	27*	342*	105*		58		4	646
39 INT STATE, LOCAL GOVT OBLIG	250*	-	-	-	-	-	1	16*		-		47	186
40 OTHER INTEREST	24840	211*	1*	252	352	319*	1538	956		722		3494	16995
41 RENTS	18249	7*	277*	1037*	476	151*	3527	948		1,862		3160	6804
42 ROYALTIES	9353	-	-	-	-	-	-	-		86		54	9213
43 SH-TERM GAIN REDUCED BY LOSS	38	-	-	-	-	-	-	20		-		18	-
44 LG-TERM GAIN REDUCED BY LOSS	18679	104*	286*	139*	335*	347*	764	193		707		4237	11567
45 NET GAIN, NONCAPITAL ASSETS	5082	17*	23*	84*	26*	132*	1184	282		247		659	2428
46 DIVIDENDS, DOMESTIC CORPS	4573	-	-	25*	194*	9*	888	186		381		114	2776
47 DIVIDENDS, FOREIGN CORPS	35547*	-	-	-	-	-	-	55*		-		-	35492
48 OTHER RECEIPTS	77673	1877*	307	599	955	4989	7012	4305		15,412		13119	29098
49 TOTAL DEDUCTIONS	14691758	83868*	88817	230944	507856	428853	1865265	1004605		1,461,765		1819977	7199808
50 COST OF SALES AND OPERATIONS	12141073	71590*	66332	195524	444290	356968	1593179	852350		1,255,284		1536074	5769482
51 COMPENSATION OF OFFICERS	76375	670*	6610	8444	9505	7899	18682	6933		4,417		3219	9996
52 REPAIRS	141598	-	1001	1623	4365	4091	14203	8243		8,997		16607	82468
53 BAD DEBTS	20158	104*	29*	198*	664	553*	3604	2010		1,378		1935	9683
54 RENT PAID ON BUSINESS PROP	98307	-	893*	1292	1471	3142	12501	7927		17,021		19582	34478
55 TAXES PAID	197930	1226*	2337	2628	5592	5243	23298	13367		16,552		21681	106006
56 INTEREST PAID	95649	489*	279*	818	563	1604	10439	4939		5,471		15522	55525
57 CONTRIBUTIONS OR GIFTS	4320	20*	-0*	1*	32	42	387	335		146		316	3041
58 AMORTIZATION	719	3*	-	-	194*	-0*	40*	3*		130		228	121
59 DEPRECIATION	268195	1953*	1473	5205	7260	8226	33945	20363		19,473		22608	147689
60 DEPLETION	935*	-	51*	-	-	-	-	-		-		-	884
61 ADVERTISING	206354	874*	466	875	985	952	8230	5798		7,798		14602	165774
62 PENSION,PROF SH,ANNUITY PLAN	77762	168*	200*	1087*	1538*	1880	7401	3958		5,729		7702	48099
63 EMPLOYEE BENEFIT PROGRAMS	48164	-	265*	654*	2100	1383*	5067	2540		4,432		6639	25084
64 NET LOSS, NONCAPITAL ASSETS	1149	-	-	-	15*	7*	67*	281*		47		727	5
65 OTHER DEDUCTIONS	1313070	6771*	8881	12595	29282	36863	134222	75558		114,890		152535	741473
66 TOTAL RECPTS LESS TOTAL DEDS	474932	2657*	751	2408	6025	4522	18964	16428		14,843		14360	393974
67 CONST TAX INC FM REL FGN CORP	29746	-	-	-	-	-	-	-		-		-	29746
68 NET INCOME (LESS DEF) TOTAL	504428	2657*	751	2408	6025	4522	18963	16412		14,843		14313	423534
69 NET INCOME, TOTAL	526099	2657*	1321*	4088	6778	4812	32698	18074		17,824		14313	423534
70 DEFICIT, TOTAL	21671	-	570*	1680*	753*	290*	13735	1662*		2,981		-	-
71 NET INCOME (LESS DEF) 1120S	5018	-	631*	28*	969*	877*	2,513✓	**		-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-		-		-	-
73 STAT SPEC DEDS 1120, F, L, M	13646	-	249*	733*	760*	18*	2332	666		326		2474	6088
74 NET OPERATING LOSS DEDUCTION	10527	-	249*	733*	596*	9*	1597*	503*		-		2377	4463
75 DIVIDENDS RECEIVED DEDUCTION	3119	-	-	-	164*	9*	735	163		326		97	1625
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
77 W M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	507767	2653*	403*	3327*	4829	3926	29763	16085		17,498		11838	417445
79 LG-TERM GAIN TAXED ALT RATE	14216	104*	-	-	194*	39*	154*	98*		706		1354	11567
80 INC TAX (BEF CREDITS), TOTAL	238697	1240*	101*	835*	1566	1403	13198	7533		8,198		6069	198554
81 NORMAL TAX AND SURTAX	237651	1233*	101*	835*	1566	1394	13167	7524		8,180		5422	198229
82 TAX FR RECOMP PRIOR YR INVCR	1046	7*	-	-	-0*	9*	31	9*		18		647	325
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-		-	-
84 FOREIGN TAX CREDIT	35835*	-	-	-0*	-	-	-	32*		1		-	35802
85 INVESTMENT CREDIT	17683	255*	25*	228*	195	477	1792	1043		1,255		761	11652
86 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-		-		-0	3
87 EST TAX PAYMENTS AND CREDITS	170980	1575*	-	253*	984*	2240*	9968	7690		7,054		2197	139019
88 LESS REFUNDS OF EST TAX PMT	1357*	-	-	-	-	417*	101*	414*		425		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	171814	-	31*	463*	507*	757*	3789	2722		4,905		7558	151082
90 CORPORATION:S OWN STOCK	2481*	-	-	-	-	-	-	995*		1,486		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	307965	3866*	949*	4669	4647	6299	36362	25612		26,638		20334	178589
92 TOTAL QUALIFIED INVESTMENT	276002	3461*	649*	3897	4165	5537	31235	23038		24,094		18793	161133
93 TENTATIVE INVESTMENT CREDIT	18869	241*	50*	273	199	289	2140	1621		1,603		1173	11280
94 INVESTMENT CREDIT CARRYOVER	3258	13*	-0*	197*	-0*	349*	911	359*		232		825	372
95 1120,F,L,M TAX PREF ITEMS,TOT	9479	74*	203*	-	209*	-	272	113*		424		623	7561
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2030 — Manufacturing: Food and kindred products: Canned and frozen foods

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1461	126*	353	293	172	147	244	53	39	15	11	4	4
5	TOTAL ASSETS	6018978	-	21752	45715	59656	104512	493744	365103	612900	512242	720016	768759	2314579
6	CASH	180576	-	4139*	4436	4936	6695	19935	16631	25939	13142	16988	42544	25191
7	NOTES AND ACCTS RECEIVABLE	1007911	-	4008*	8687	13620	18721	96590	63682	89000	71584	112265	95903	433851
8	LESS BAD DEBT ALLOWANCE	8037	-	51*	76*	15*	740*	741	593	729	1678	1137	750	1527
9	INVENTORIES	1930537	-	3689*	9029	18371	39888	181649	129149	208082	185625	257457	251629	645969
10	INVESTMENTS, U.S. GOVT OBLIG	837	-	-	-	-	-	-	17	393	399	-	-	28
11	INVESTMENTS, ST, LOCAL OBLIG	4140*	-	-	-	-	-	3837*	-	-	2	-	-	301
12	OTHER CURRENT ASSETS	187262	-	328*	1076*	469*	3151	13662	11566	16922	15182	38381	12288	74237
13	LOANS TO STOCKHOLDERS	10672	-	302*	885*	-	236*	386*	299*	4389	2955	1220	-	-
14	MORT AND REAL ESTATE LOANS	45991	-	51*	-0*	-	-	567*	36*	1174	20522	237	8366	15038
15	OTHER INVESTMENTS	598798	-	4237*	910*	2907*	7783*	30872	13496	35501	40431	38263	83414	340984
16	DEPRECIABLE ASSETS	3202831	-	7516*	44269	29577	61077	254386	195981	313549	240639	391905	420920	1243012
17	LESS ACCUMULATED DEPR	1510572	-	4077*	25801	12718	36043	130091	86301	130148	100865	159224	185032	640272
18	DEPLETABLE ASSETS	3193*	-	-	-	-	-	87*	-	3106	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	157315	-	1026*	1922*	916*	3079	11643	9443	14556	13145	10531	16499	74555
21	INTANGIBLE ASSETS	17206	-	100*	1866*	45*	18*	376*	54*	4246	1106	1128	284	7983
22	LESS ACCUMULATED AMORT	5677	-	50*	1841*	15*	-0*	314*	17*	491	561	171	133	2084
23	OTHER ASSETS	195995	-	534*	353	1563	647*	10900	11660	27411	10614	12173	22827	97313
24	TOTAL LIABILITIES	6018978	-	21752	45715	59656	104512	493744	365103	612900	512242	720016	768759	2314579
25	ACCOUNTS PAYABLE	596858	-	2731*	7945	10504	21335	74477	62036	80756	57509	69875	34361	175329
26	MORT NOTES BONDS UNDER 1 YR	876363	-	2684*	6981*	7414*	18184	161867	71981	85366	54784	159092	72696	234914
27	OTHER CURRENT LIABILITIES	417299	-	556*	3022*	2895	7502	34228	18642	50858	61516	52513	51520	134047
28	LOANS FROM STOCKHOLDERS	47882	-	1408*	2843*	3130*	1810*	7882	2925*	2140	-	18100	-	7644
29	MORT, NOTES, BONDS OVER 1 YR	1174694	-	3538*	7022*	10815	9764	74117	71779	139218	95008	148869	228807	385757
30	OTHER LIABILITIES	180597	-	3401*	482*	1033*	209*	11420	16246	6718	12861	21017	23390	83820
31	CAPITAL STOCK	747305	-	31879	15786	20311	16139	42108	23937	53946	41750	58245	76860	366344
32	PAID-IN OR CAPITAL SURPLUS	535033	-	2025*	885*	4129*	3486*	14767	22717	49843	85062	52953	132960	166206
33	RETAINED EARNINGS, APPROP	6104*	-	126*	-	-	-	10*	1000	3027	-	356	-	1585
34	RETAINED EARNINGS, UNAPPROP	1478817	-	-24676	926	2186	27342	74391	75326	144160	103920	140458	148165	786619
35	LESS COST OF TREASURY STK	41974	-	1920*	177*	3161*	1259*	1523	1486*	3132	168	1462	-	27686
36	TOTAL RECEIPTS	9972305	92701*	81191	142890	186583	302671	1043807	619941	1030894	841728	1200878	1146576	3282445
37	BUSINESS RECEIPTS	9763943	89352*	80164	140763	185900	301384	1020063	614722	1022053	831805	1179424	1082156	3216157
38	INT U.S. GOVT OBLIGATIONS	677	-	-	-	-	-	316*	1	198	118	28	1	15
39	INT STATE, LOCAL GOVT OBLIG	160*	-	-	-	-	-	101*	-	12	4	3	31	9
40	OTHER INTEREST	23135	159*	276*	835*	194*	251*	967	504	1233	2235	656	2635	13190
41	RENTS	15469	815*	225*	50*	120*	76*	3250	1200	691	183	795	3910	4154
42	ROYALTIES	4404	-	-0*	-	-	-	94*	-	349	619	201	1826	1315
43	SH-TERM GAIN REDUCED BY LOSS	49	-	-	-	-	-	-	-	1	-	-	-	48
44	LG-TERM GAIN REDUCED BY LOSS	18459	-0	289*	-	-	19*	3181*	288	1085	1029	603	6271	5694
45	NET GAIN, NONCAPITAL ASSETS	9338	326*	50*	477*	-0*	9*	868	191	237	100	433	3680	2967
46	DIVIDENDS, DOMESTIC CORPS	1710	7	-	-	-0*	-	154*	202*	367	205	393	48	334
47	DIVIDENDS, FOREIGN CORPS	31727	-	-	-	-	-	-	12	299	1437	-	4463	25516
48	OTHER RECEIPTS	103234	2042*	187*	765*	369*	932	14813	2821	4369	3993	18342	41555	13046
49	TOTAL DEDUCTIONS	9651740	91769*	83352	140778	187325	295104	1033385	598317	998695	811576	1164625	1108787	3138027
50	COST OF SALES AND OPERATIONS	7258143	73751*	64338	113606	148272	245077	837447	478965	797433	649826	915490	790350	2143588
51	COMPENSATION OF OFFICERS	75473	1684*	3582*	6204	7372	4941	16197	5396	6832	4908	5125	2936	10296
52	REPAIRS	89043	268*	300*	1837*	590*	1766	5513	5424	9651	4613	6743	9082	43256
53	BAD DEBTS	7943	118*	25*	25*	94*	51*	1985	442	1065	1362	664	691	1421
54	RENT PAID ON BUSINESS PROP	73525	422*	681*	700*	2021*	1715	4458	4651	5930	6686	8257	14457	23547
55	TAXES PAID	191990	1798*	1290	3762	4583	5075	16637	11777	18641	12814	18297	26009	71307
56	INTEREST PAID	151312	1730*	1337*	1163	1542	2635	18605	10226	13411	12077	18172	22614	47800
57	CONTRIBUTIONS OR GIFTS	4093	32*	-0*	20*	69*	28*	361	166	518	308	358	277	1956
58	AMORTIZATION	2478	3	-0*	247*	15*	-0*	4*	76*	251	34	83	168	1597
59	DEPRECIATION	204811	1806*	1237*	3222	2503	3754	17495	12477	21655	18187	26786	24127	71562
60	DEPLETION	26*	-	-0*	-	-	-	20*	-	5	-	-0	-	1
61	ADVERTISING	245177	787*	507*	306*	330*	2803	7502	5264	23328	15436	31770	30270	126874
62	PENSION,PROF SH,ANNUITY PLAN	47011	265*	-	-	253*	928*	1733	2682	3294	3345	5228	8153	21130
63	EMPLOYEE BENEFIT PROGRAMS	41114	110*	-0*	-	948*	444*	1925	1086	1910	1169	1844	4763	26915
64	NET LOSS, NONCAPITAL ASSETS	4767	16*	-	-	-	-	124	3*	276	323	66	730	3229
65	OTHER DEDUCTIONS	1254834	8979*	10055	9686	18733	25887	103379	59682	94495	80488	125742	174160	543548
66	TOTAL RECPTS LESS TOTAL DEDS	320565	932*	-2161	2112	-742	7567	10422	21624	32199	30152	36253	37789	144418
67	CONST TAX INC FM REL FGN CORP	15891	-	-	-	-	-	-	10*	230	30	-	-	15621
68	NET INCOME (LESS DEF) TOTAL	336296	932*	-2161	2112	-742	7567	10321	21634	32417	30178	36250	37758	160030
69	NET INCOME, TOTAL	376076	3191*	1144*	3142	4862	8739	28298	25744	36294	30178	36250	38204	160030
70	DEFICIT, TOTAL	39780	2259*	3305*	1030*	5604*	1172*	17977	4110*	3877	-	-	446	-
71	NET INCOME (LESS DEF) 1120S	2477	-	294*	1324*	626*	233*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	29421	559	100*	152*	-0*	308*	202*	3202*	1131	352	3905	16322	3188
74	NET OPERATING LOSS DEDUCTION	27562	553	100*	152*	-	308*	74*	3150*	1006	236	3885	16282	1816
75	DIVIDENDS RECEIVED DEDUCTION	527	6	-	-	-0*	-	128*	52*	118	59	20	40	104
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1332	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	343234	2638*	750*	1666*	4236*	8189	27113	22542	35165	29826	32344	21923	156842
79	LG-TERM GAIN TAXED ALT RATE	11416	-	-	-	-	18*	3167*	271	848	1029	286	103	5694
80	INC TAX (BEF CREDITS), TOTAL	166013	1190*	175*	484*	1497*	3397	11566	10568	16591	14091	15522	10515	74417
81	NORMAL TAX AND SURTAX	159569	1174*	175*	484*	1497*	3397	11566	10553	16550	14055	15425	10491	74202
82	TAX FR RECOMP PRIOR YR INVCR	438	16*	-	-	-	-0*	-0*	15	41	30	97	24	215
83	ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
84	FOREIGN TAX CREDIT	22408	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	13005	7*	-0*	45*	82*	316	758	989	1465	1634	2121	1000	4588
86	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	-0*	5	1	-0	-	-0
87	EST TAX PAYMENTS AND CREDITS	93851	636*	-0*	152*	1416*	1014*	8218	6330	12078	9836	12714	7509	39948
88	LESS REFUNDS OF EST TAX PMT	769*	-	-	-	-	-	-	105*	364	300	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	96367	1131*	260*	-	-	-	1259	988	2207	3601	3096	8601	75224
90	CORPORATION'S OWN STOCK	822	-	-	-	-	-	-	-	345	192	285	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	227223	4014*	505*	1364*	1475*	4970	19283	15069	31030	26302	33669	21549	67993
92	TOTAL QUALIFIED INVESTMENT	205145	3889*	328*	932*	1342*	4862	16468	14027	22979	24506	31667	19418	64727
93	TENTATIVE INVESTMENT CREDIT	14181	274*	-0*	45*	91*	349	1143	978	1605	1716	2090	1360	4530
94	INVESTMENT CREDIT CARRYOVER	5854	486	25*	-0*	66*	199*	761*	785*	473	115	978	1908	58
95	1120,F,L,M TAX PREF ITEMS,TOT	10334	-	-	354*	16*	-	1237*	469	748	1125	753	917	4715
96	AFTER EXCL AND DED TAXES	490	-	-	-	-	-	-	-	-	57	285	148	-
97	DEFERRED ADDIT TAX FOR PREF	44	-	-	-	-	-	-	-	-	-	29	15	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040 — Manufacturing: Food and kindred products: Grain mill products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1784	29*	480	521	320	176	192	18	18	10	6	7	7
5	TOTAL ASSETS	7742231	-	21779	86071	114436	122634	410407	121899	278390	364003	424338	1224861	4573413
6	CASH	241651	-	3543	7181	5193	9065	25664	5800	10685	16777	31588	21471	104284
7	NOTES AND ACCTS RECEIVABLE	1538839	-	7606	25327	39040	35194	134212	33429	72880	81683	89592	287444	729432
8	LESS BAD DEBT ALLOWANCE	33126	-	75*	94*	1008*	609*	4381	847*	1611	1804	3205	8117	11375
9	INVENTORIES	1678981	-	3944	17477	20877	28612	123240	30969	53662	102003	117962	288953	891282
10	INVESTMENTS, U.S. GOVT OBLIG	26123	-	-	-	-	798*	4221*	197*	1636	11953	4613	420	2285
11	INVESTMENTS, ST, LOCAL OBLIG	7657*	-	-	-	-	-	6384*	-	-	-	1273	-	-
12	OTHER CURRENT ASSETS	245751	-	699*	466*	2127	1088	10005	1397	11529	12018	14163	20574	171685
13	LOANS TO STOCKHOLDERS	7206	-	190*	2517*	1639*	625*	1747*	348*	-	124	-	16	-
14	MORT AND REAL ESTATE LOANS	2904*	-	-	-	-	1522*	363	-	329	690	-	-	-
15	OTHER INVESTMENTS	1380774	-	25*	4337*	3563	2381	8234	7464*	30891	13827	17104	220902	1072046
16	DEPRECIABLE ASSETS	4191553	-	22099	54079	93563	82546	201566	86945	163430	177281	231185	604323	2474536
17	LESS ACCUMULATED DEPR	1920432	-	17279	31144	55750	47113	112171	47299	75588	86210	107194	274733	1065991
18	DEPLETABLE ASSETS	159	-	-	-	-	-	-	-	159	-	-	-	-
19	LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-	-	37	-	-	-	-
20	LAND	107461	-	771*	1660	3660	1888	6426	1576	4601	11290	5221	24982	45386
21	INTANGIBLE ASSETS	41019	-	-	177*	14*	-0*	768*	12	227	11993	16	18665	9147
22	LESS ACCUMULATED AMORT	5454	-	-	126*	6*	-0*	265*	3	161	205	3	1407	3278
23	OTHER ASSETS	234202	-	256*	4214	1524	6637	4394	1911*	5758	12583	21983	20968	153974
24	TOTAL LIABILITIES	7742231	-	21779	86071	114436	122634	410407	121899	278390	364003	424338	1224861	4573413
25	ACCOUNTS PAYABLE	727337	-	3853	9767	29947	18271	80319	13519	33468	36110	33047	120462	348574
26	MORT NOTES BONDS UNDER 1 YR	705309	-	2393*	19644	18610	19148	48909	15969*	35224	52042	59435	194797	239138
27	OTHER CURRENT LIABILITIES	654130	-	222*	5322	4201	3372	37184	5998	19110	25446	22727	51539	479009
28	LOANS FROM STOCKHOLDERS	33992	-	5620*	1633*	4258*	2766*	6248	759*	1242	4897	-	6569	-
29	MORT, NOTES, BONDS OVER 1 YR	1436552	-	1831*	11007	10245	13287	50907	8895*	27759	66186	81277	251229	913929
30	OTHER LIABILITIES	116591	-	452*	563	167*	612	9125	4645*	7761	5311	9116	15832	63007
31	CAPITAL STOCK	801628	-	7148	20642	22458	29661	36142	17205	27527	49885	16544	151465	422951
32	PAID-IN OR CAPITAL SURPLUS	663799	-	1143*	832*	5160*	2546*	5169	3735*	32629	14626	29510	111034	457415
33	RETAINED EARNINGS, APPROP	140318*	-	-	-	-	-	-0	4493*	-	170	-	19211	116444
34	RETAINED EARNINGS, UNAPPROP	2549789	-	-883	18457	19981	35425	142742	48362	99888	117255	177460	306821	1584281
35	LESS COST OF TREASURY STK	87214	-	-	1796*	591*	2454*	6338	1681*	6218	7925	4778	4098	51335
36	TOTAL RECEIPTS	14513772	209601*	69129	191917	377693	482596	1354613	382977	741360	652326	803867	2273025	6974668
37	BUSINESS RECEIPTS	14172294	208959*	68591	189556	374041	479039	1343566	380249	734404	643320	791880	2230019	6728670
38	INT U.S. GOVT OBLIGATIONS	2588	-	-	278*	-0*	27*	563*	25*	63	501	134	16	981
39	INT STATE, LOCAL GOVT OBLIG	505*	-	-	-	-	-	195*	16*	-	-	5	-0	289
40	OTHER INTEREST	45441	158*	98*	116*	134*	573	1940	453	1500	1517	2662	7429	28861
41	RENTS	39882	317*	31*	142*	971*	451*	500	134*	988	1394	329	6007	28618
42	ROYALTIES	28061	-	-	-	-	-	324*	-0	22	693	14	1243	25765
43	SH-TERM GAIN REDUCED BY LOSS	393*	30*	-	303*	-	-	7*	-	9	-	-	39	5
44	LG-TERM GAIN REDUCED BY LOSS	68783	-	-	76*	15*	-	65*	59*	196	1022	126	3319	63905
45	NET GAIN, NONCAPITAL ASSETS	4058	27*	51*	303*	45*	130*	1243	23*	20	229	662	394	931
46	DIVIDENDS, DOMESTIC CORPS	8298	-	-	51*	-0*	72*	-0*	106*	951	374	24	54	6666
47	DIVIDENDS, FOREIGN CORPS	55940	-	-	-	15*	-	-	-	-	433	105	2567	52820
48	OTHER RECEIPTS	87529	110*	358	1092	2472	2304	6210	1912	3207	2843	7926	21938	37157
49	TOTAL DEDUCTIONS	13793147	205279*	68932	187900	377399	475064	1321076	370551	725733	620934	768114	2221946	6850219
50	COST OF SALES AND OPERATIONS	10539486	192238*	56966	153779	333942	433213	1188027	333178	619970	503143	634920	1905020	4185090
51	COMPENSATION OF OFFICERS	74104	1091*	4033	4962	7183	5016	9606	3224	5144	4470	3236	9055	17084
52	REPAIRS	138623	646*	464	2340	2335	3462	7683	2578*	4805	2451	3594	17733	90532
53	BAD DEBTS	23782	19*	-0*	353	1012	705	2027	499*	1109	1779	783	4529	10967
54	RENT PAID ON BUSINESS PROP	81260	1263*	189*	749	1727	1505	2865	822	3597	4648	1523	15340	47032
55	TAXES PAID	208310	874*	1149	2587	3775	5017	13578	4183	8369	8527	17439	18829	123983
56	INTEREST PAID	155182	2977*	279	1617	2519	2208	8304	1852	5283	7197	8301	27836	87509
57	CONTRIBUTIONS OR GIFTS	8077	46*	8*	34*	35	96	359	87	232	184	330	781	5885
58	AMORTIZATION	852	1	-0*	25*	3*	-0*	209*	2	5	75	57	60	415
59	DEPRECIATION	287681	1341*	1016	3759	5540	5946	15206	4750	12481	11086	14422	38541	173593
60	DEPLETION	456*	-	-	76*	75*	-	-	-0	83	-	222	-0	-0
61	ADVERTISING	528459	160*	182	788	687	1475	3924	2304*	3430	6106	4114	21670	483619
62	PENSION,PROF SH,ANNUITY PLAN	76579	189*	75*	228*	789*	166*	3068	1018	2014	2364	5788	6206	54674
63	EMPLOYEE BENEFIT PROGRAMS	53349	57*	50*	227*	280*	72*	1140	300*	1629	1356	1267	4660	42311
64	NET LOSS, NONCAPITAL ASSETS	12564	5	-0*	240*	-	127*	138*	4*	52	255	179	1173	10391
65	OTHER DEDUCTIONS	1604383	5072*	4521	16136	17497	16056	64942	15750	57530	67293	71939	150513	1117134
66	TOTAL RECPTS LESS TOTAL DEDS	720625	4322*	197	4017	294	7532	33537	12426	15627	31392	35753	51079	524449
67	CONST TAX INC FM REL FGN CORP	30077	-	-	-	-	-	-	8*	-	1076	-	1779	27214
68	NET INCOME (LESS DEF) TOTAL	750197	4322*	197	4017	294	7532	33342	12418	15627	32468	35748	52858	551374
69	NET INCOME, TOTAL	767434	4499*	1593*	7019	5128	8583	37782	12418	17912	32520	35748	52858	551374
70	DEFICIT, TOTAL	17237	177*	1396*	3002*	4834*	1051*	4440*	-	2285	52	-	-	-
71	NET INCOME (LESS DEF) 1120S	11712	-	188*	1125*	1697*	3615*	5087	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9323	134*	305*	25*	462*	317*	2417*	97*	1050	1021	74	1931	1490
74	NET OPERATING LOSS DEDUCTION	7582	134*	305*	-	462*	254*	2417*	-	551	728	-	1910	821
75	DIVIDENDS RECEIVED DEDUCTION	1604	-	-	25*	-0*	63*	-	97*	499	210	20	21	669
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	137	-	-	-	-	-	-	-	-	83	54	-	-
78	INC SUBJ NORM, SUR, ALT TAX	746147	4365*	1100*	5781	2954	4649	30131	12318	16870	31499	35673	50925	549882
79	LG-TERM GAIN TAXED ALT RATE	68532	-	-	-	-	-	56*	59*	45	1022	126	3319	63905
80	INC TAX (BEF CREDITS), TOTAL	343253	2008*	274*	1645	768	1718	13718	5805	8012	14916	17069	23856	253464
81	NORMAL TAX AND SURTAX	342043	2007*	274*	1645	768	1718	13677	5801	8003	14879	17062	23805	252404
82	TAX FR RECOMP PRIOR YR INVCR	1210	1*	-	-	-0*	-0*	41*	4*	9	37	7	51	1060
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	48907	-	-	-	-	-	-0*	2*	4	957	121	3015	44808
85	INVESTMENT CREDIT	18094	170*	-0*	202	194*	293	677	438	464	564	664	1747	12681
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-	3	-0	2
87	EST TAX PAYMENTS AND CREDITS	204456	440	75*	328*	104*	673*	5773	2864	7193	8728	13547	12711	151020
88	LESS REFUNDS OF EST TAX PMT	5380*	-	-	-	-	-	-	356*	1464	-	310	450	2800
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	300203	269	150*	415*	253*	2627*	10369	996*	2145	3313	6121	33341	240204
90	CORPORATION'S OWN STOCK	8092*	-	-	-	820*	-	100	637*	-	-	-	6535	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	330375	1998*	504*	4683	6021	5398	16118	6120	9795	11655	14052	64389	189642
92	TOTAL QUALIFIED INVESTMENT	306188	1777*	329*	3741	5512	4659	10962	5536	8674	10220	13194	60796	180788
93	TENTATIVE INVESTMENT CREDIT	21115	122*	-0*	253	194	311	737	385	563	715	923	4256	12656
94	INVESTMENT CREDIT CARRYOVER	1472	75*	-0*	50*	90*	198*	310*	97*	126	197	39	264	26
95	1120,F,L,M TAX PREF ITEMS,TOT	34401	19	-	-0*	-	31*	129	93*	316	1446	672	1379	30316
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050

Manufacturing: Food and kindr products: Bakery products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2691	61*	1476	479	196	156	267	35	10	3	3		5
5	TOTAL ASSETS	3017128	-	46739	74328	67902	118268	587285	231515	155646	110131	215760	1,409,554	
6	CASH	156678	-	5773	6313	8714	10382	46460	20899	10571	3330	8205	36,031	
7	NOTES AND ACCTS RECEIVABLE	545905	-	3619	11912	10065	27294	124257	37385	27361	13738	30171	260,103	
8	LESS BAD DEBT ALLOWANCE	8288	-	-	151*	656*	155*	2048	354	735	117	739	3,333	
9	INVENTORIES	375881	-	5229	8613	8650	12019	46085	18905	19155	13420	21836	221,969	
10	INVESTMENTS, U.S. GOVT OBLIG	11492*	-	-	-	-	109*	1953*	-	-	-	1099	8,331	
11	INVESTMENTS, ST, LOCAL OBLIG	4191*	-	203*	-	-	-	31	63	-	3771	-	123	
12	OTHER CURRENT ASSETS	67894	-	2051	961	4655*	1751	13151	6279	2469	1693	7100	27,784	
13	LOANS TO STOCKHOLDERS	3284	-	284*	1223*	381*	399*	468*	119*	-	410	-	-	
14	MORT AND REAL ESTATE LOANS	3484	-	-	892*	119*	-	409*	18	48	645	-	1,353	
15	OTHER INVESTMENTS	502417	-	477*	7030	5677	2840	38900	17456	17313	14045	21163	377,516	
16	DEPRECIABLE ASSETS	2397823	-	66759	73561	66236	125235	606287	218050	141766	85910	210627	803,392	
17	LESS ACCUMULATED DEPR	1236832	-	41109	42729	39645	70105	327893	100215	70506	33683	94298	416,649	
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	
20	LAND	83899	-	861*	2588*	3306*	6874	28573	6171	4638	2314	2946	25,628	
21	INTANGIBLE ASSETS	14672	-	382*	-0*	75*	317*	1661*	319*	11	-	-	11,907	
22	LESS ACCUMULATED AMORT	1090	-	30*	-0*	30*	63*	188*	96*	1	-	-	682	
23	OTHER ASSETS	95718	-	2240	4115	355*	1371	9179	6516	3556	4655	7650	56,081	
24	TOTAL LIABILITIES	3017128	-	46739	74328	67902	118268	587285	231515	155646	110131	215760	1,409,554	
25	ACCOUNTS PAYABLE	357169	-	8487	11253	9044	15281	62304	27019	16627	7463	30201	169,490	
26	MORT NOTES BONDS UNDER 1 YR	160637	-	2887	7698	8669*	8499	47384	15443	8055	1845	3300	56,857	
27	OTHER CURRENT LIABILITIES	173898	-	4196	5487	4243	6485	47477	13739	9391	5787	12110	64,983	
28	LOANS FROM STOCKHOLDERS	32454	-	8625	3947*	3527*	1449*	1378	4311*	1696	-	-	7,521	
29	MORT, NOTES, BONDS OVER 1 YR	606808	-	8094	9800	8918*	16728	101373	36351	22481	4001	49950	349,112	
30	OTHER LIABILITIES	113345	-	758	365	967*	711*	10490	5492	2090	3999	6154	82,319	
31	CAPITAL STOCK	325999	-	12234	9485	15065	17669	64549	22449	19176	12698	14371	138,303	
32	PAID-IN OR CAPITAL SURPLUS	288592	-	-169*	6566*	313*	1209*	25845	2894*	3530	14341	8820	225,243	
33	RETAINED EARNINGS, APPROP	2418	-	-0*	-	-	-	697	564*	232	-	556	369	
34	RETAINED EARNINGS, UNAPPROP	999824	-	4420	21118	18467	54953	233245	106835	73881	62017	96262	328,626	
35	LESS COST OF TREASURY STK	44016	-	2793*	1391*	1311*	4716*	7457*	3582*	1513	2020	5964	13,269	
36	TOTAL RECEIPTS	6813736	24234*	211038	237667	154372	381871	1554637	541977	401890	210933	565324	2,529,793	
37	BUSINESS RECEIPTS	6729618	24031*	210456	236109	148545	378940	1542379	538078	7[illegible]744	205910	561121	2,484,305	
38	INT U.S. GOVT OBLIGATIONS	1129	9*	-0*	-	-	-	211*	2	1	-0	13	893	
39	INT STATE, LOCAL GOVT OBLIG	267	-	-	-	-	-0*	30*	14	-	202	-	21	
40	OTHER INTEREST	14487	29*	-0*	347*	180*	216	1505	436	667	300	604	10,203	
41	RENTS	5378	103	51*	416*	140*	494*	1328	450	102	13	32	2,247	
42	ROYALTIES	4177*	-	-	-	-	-	20*	-	13	-	1	4,143	
43	SH-TERM GAIN REDUCED BY LOSS	388	-	-	-	-	-	-	-	-	-	-	388	
44	LG-TERM GAIN REDUCED BY LOSS	7617	2	-	202*	30*	797*	209	58*	4	-	405	5,910	
45	NET GAIN, NONCAPITAL ASSETS	10546	10	66*	-0*	-0*	90*	589	114	36	-	521	912	
46	DIVIDENDS, DOMESTIC CORPS	1524	-	-	71*	25*	-0*	366	344*	11	597	2	108	
47	DIVIDENDS, FOREIGN CORPS	5083	-	-	-	-	-	-	-	-	-	-	5,083	
48	OTHER RECEIPTS	33522	50*	465	520	5452*	1334	8000	2481	1312	3911	2625	7,372	
49	TOTAL DEDUCTIONS	6620549	23017*	208180	233837	152576	376479	1519160	530222	379286	189107	558841	2,449,844	
50	COST OF SALES AND OPERATIONS	4495978	16052*	136622	165323	103166	265169	1017167	363125	268374	116746	419282	1,624,952	
51	COMPENSATION OF OFFICERS	84200	244*	18450	12123	5647	9157	19022	5148	3572	1321	837	8,679	
52	REPAIRS	71040	505*	2263	2171	746*	4455	13686	4604	4521	2627	5149	30,213	
53	BAD DEBTS	8898	40*	-	18*	180*	561	3262	542	370	495	357	3,073	
54	RENT PAID ON BUSINESS PROP	67906	188*	5857	5339	2201*	4471	12533	2171	5294	1197	2017	26,638	
55	TAXES PAID	163233	622*	7096	6968	4725	9906	41227	13881	9483	5472	7547	56,306	
56	INTEREST PAID	60587	81	599	1623	859	1709	9465	3949	2269	295	2507	37,231	
57	CONTRIBUTIONS OR GIFTS	2439	13*	-0*	81*	81*	81	786	161	381	336	263	256	
58	AMORTIZATION	461	-	2*	-0*	-	27*	8*	-0*	59	-	-	365	
59	DEPRECIATION	158424	732*	4641	6030	4065	10348	42781	14394	10003	5519	11150	48,761	
60	DEPLETION	795*	-	-	-	-	571*	-	-	-	-	-	224	
61	ADVERTISING	145617	389*	1306	2205	634	4457	27306	7414	8055	4457	14830	74,564	
62	PENSION,PROF SH,ANNUITY PLAN	71780	90	1612*	1563*	834*	4284	18060	5666	3625	3503	3252	29,291	
63	EMPLOYEE BENEFIT PROGRAMS	51260	163*	378*	608*	936*	3299	13438	5581	2720	1608	3625	18,904	
64	NET LOSS, NONCAPITAL ASSETS	1697	-	-	-	60*	-0*	438*	380*	368	267	-	184	
65	OTHER DEDUCTIONS	1236234	3898*	29354	29785	28442	57984	299981	103206	60192	45264	87925	490,203	
66	TOTAL RECPTS LESS TOTAL DEDS	193187	1217*	2858	3830	1796	5392	35477	11755	22604	21826	6483	79,949	
67	CONST TAX INC FM REL FGN CORP	4836	-	-	-	-	-	-	-	-	-	-	4,836	
68	NET INCOME (LESS DEF) TOTAL	197756	1217*	2858	3830	1796	5392	35447	11741	22604	21624	6483	84,764	
69	NET INCOME, TOTAL	246765	1260*	5574	5128	2198	6663	55083	15033	22609	21624	8730	102,863	
70	DEFICIT, TOTAL	49009	43*	2716	1298*	402*	1271*	19636	3292*	5	-	2247	18,099	
71	NET INCOME (LESS DEF) 1120S	7191	-43	2143*	1003*	271 ✓	**	3617	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	9878	-	381*	500*	126*	72*	485	310*	1271	1182	2	5,549	
74	NET OPERATING LOSS DEDUCTION	8571	-	381*	455*	126*	72*	189*	-	1262	633	-	5,453	
75	DIVIDENDS RECEIVED DEDUCTION	1304	-	-	45*	-0*	-0*	296*	310*	9	549	2	93	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M M T CORPORATION DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	3	
78	INC SUBJ NORM, SUR, ALT TAX	229527	1260*	2999	3644	1483*	6599	50807	14806	21345	20441	8728	97,415	
79	LG-TERM GAIN TAXED ALT RATE	6590	2	-	-	-	9*	202	58*	4	-	405	5,910	
80	INC TAX (BEF CREDITS), TOTAL	105930	536*	631	784	375*	2549	23649	6979	10210	9810	4169	46,238	
81	NORMAL TAX AND SURTAX	105234	536*	631	784	375*	2549	23618	6954	10200	9795	4103	45,689	
82	TAX FR RECOMP PRIOR YR INVCR	696	-	-	-	-	-0*	31	25*	10	15	66	549	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84	FOREIGN TAX CREDIT	6443*	-	-	-	-	-	7*	-	-	7	-	6,429	
85	INVESTMENT CREDIT	8160	27*	76	136	205*	435	2245	696	691	975	623	2,051	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	82066	351*	-0*	15*	75*	2241	20085	6884	8050	8525	3170	32,670	
88	LESS REFUNDS OF EST TAX PMT	250*	-	-	-	-	-	175*	24*	51	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	58734	-	1674*	804*	551*	625*	8298	2136	1733	4872	3508	34,533	
90	CORPORATION'S OWN STOCK	2180*	-	-	-	-	-	1494*	-	-	686	-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	174738	507*	6484	2802	6071*	10143	45212	19361	12137	14099	17911	40,011	
92	TOTAL QUALIFIED INVESTMENT	145086	390*	5983	2121	5959*	8740	36932	16973	10904	13483	9292	34,309	
93	TENTATIVE INVESTMENT CREDIT	9917	27*	353	135	420*	616	2422	1185	764	944	649	2,402	
94	INVESTMENT CREDIT CARRYOVER	3959	-	51*	152*	15*	190*	528	-	255	31	-	2,737	
95	1120,F,L,M TAX PREF ITEMS,TOT	3234	2*	-	-0*	-	-	297	184	79	56	120	2,496	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060 — Manufacturing: Food and kindr products: Sugar

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	108	-	-	25*	16*	18*	20*	7*	4	7	5		6
5 TOTAL ASSETS	2087258	-	-	3895*	5635*	9976*	43263*	47881*	63886	241121	376491		1,295,110
6 CASH	69201	-	-	1340*	230*	1169*	1465*	1568*	6045	5983	13096		34,305
7 NOTES AND ACCTS RECEIVABLE	426885	-	-	303*	1331*	2265*	4724*	6694*	8094	61070	53389		289,015
8 LESS BAD DEBT ALLOWANCE	7558	-	-	-	-	-	-	550*	7	310	552		6,139
9 INVENTORIES	431198	-	-	860*	3007*	3706*	1263*	15418*	8145	64969	70150		263,680
10 INVESTMENTS, U.S. GOVT OBLIG	755	-	-	-	-	-	-	213	-	-	60		482
11 INVESTMENTS, ST, LOCAL OBLIG	211	-	-	-	-	-	-	-	-	-	-		211
12 OTHER CURRENT ASSETS	49903	-	-	25*	-	154*	1720*	749*	544	3895	14987		27,829
13 LOANS TO STOCKHOLDERS	2267	-	-	-	-	-	-	-	-	-	2255		12
14 MORT AND REAL ESTATE LOANS	1233	-	-	-	-	-	-	547	49	-	-		637
15 OTHER INVESTMENTS	192563	-	-	-	164*	72*	2460*	1983*	355	4068	46073		137,388
16 DEPRECIABLE ASSETS	1354762	-	-	2074*	1791*	4466*	69370*	32559*	47756	149216	302020		745,510
17 LESS ACCUMULATED DEPR	592301	-	-	910*	1068*	1857*	39433*	17632*	9052	64349	163580		294,420
18 DEPLETABLE ASSETS	1536	-	-	-	-	-	-	-	-	292	-		1,244
19 LESS ACCUMULATED DEPLETION	148	-	-	-	-	-	-	-	-	117	-		31
20 LAND	62346	-	-	202*	-	-	1263*	2770*	369	11697	22175		23,870
21 INTANGIBLE ASSETS	2515	-	-	-	-	-	-	-	160	690	-		1,665
22 LESS ACCUMULATED AMORT	1294	-	-	-	-	-	-	-	32	410	-		852
23 OTHER ASSETS	97184	-	-	1*	180*	1*	431*	3562*	1460	4427	16418		70,704
24 TOTAL LIABILITIES	2087258	-	-	3895*	5635*	9976*	43263*	47881*	63886	241121	376491		1,295,110
25 ACCOUNTS PAYABLE	203409	-	-	-	920*	2156*	1008*	10411*	3443	39888	44908		100,675
26 MORT NOTES BONDS UNDER 1 YR	167379	-	-	-	246*	906*	2903*	4373*	1646	30199	13380		113,726
27 OTHER CURRENT LIABILITIES	169303	-	-	430*	131*	3289*	4187*	1296*	6210	38074	18311		97,375
28 LOANS FROM STOCKHOLDERS	11476*	-	-	-	66*	272*	-	-	2720	-	-		8,418
29 MORT, NOTES, BONDS OVER 1 YR	473831	-	-	-	-	281*	15012*	6562*	11550	50469	57990		331,967
30 OTHER LIABILITIES	88697	-	-	1*	-	-	-	304*	1005	789	9522		77,076
31 CAPITAL STOCK	314177	-	-	632*	1643*	2084*	23298*	6033*	6174	31033	37923		205,357
32 PAID-IN OR CAPITAL SURPLUS	143405	-	-	-	-	-	-	1140*	17076	14798	34850		75,541
33 RETAINED EARNINGS, APPROP	27795	-	-	-	-	-	-	1032	-	11747	-		15,016
34 RETAINED EARNINGS, UNAPPROP	499590	-	-	2832*	2892*	988*	-3145*	16973*	14062	24291	164247		276,450
35 LESS COST OF TREASURY STK	11804	-	-	-	263*	-	-	243*	-	167	4640		6,491
36 TOTAL RECEIPTS	2961328	-	-	12746*	17381*	25088*	72421*	173514*	62295	470352	633800		1,493,731
37 BUSINESS RECEIPTS	2894791	-	-	12645*	17087*	24996*	71924*	172159*	61167	463176	630422		1,441,215
38 INT U.S. GOVT OBLIGATIONS	75*	-	-	-	-	-	-	6*	30	3	19		17
39 INT STATE, LOCAL GOVT OBLIG	5	-	-	-	-	-	-	-	-	-	-0		3
40 OTHER INTEREST	15007	-	-	25*	-	-0*	13*	415*	206	353	931		13,064
41 RENTS	3631	-	-	-	-	9*	40*	156*	7	134	386		2,899
42 ROYALTIES	4260*	-	-	-	-	-	-	122*	-	68	385		3,685
43 SH-TERM GAIN REDUCED BY LOSS	239	-	-	-	-	-	-	239	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	11239	-	-	-	-	-	-	-	77	1669	945		8,548
45 NET GAIN, NONCAPITAL ASSETS	14687	-	-	51*	-	-	7*	2*	8	85	231		14,303
46 DIVIDENDS, DOMESTIC CORPS	1264	-	-	-	-	-	-	-	144	-	120		1,000
47 DIVIDENDS, FOREIGN CORPS	2224	-	-	-	-	-	-	-	-	1558	-		666
48 OTHER RECEIPTS	13906	-	-	25*	294*	83*	437*	415*	656	3306	361		8,329
49 TOTAL DEDUCTIONS	2888363	-	-	11709*	17151*	24309*	71904*	171043*	61326	462925	604699		1,463,297
50 COST OF SALES AND OPERATIONS	2259343	-	-	6778*	11255*	19561*	61622*	129519*	44042	404370	489622		1,092,574
51 COMPENSATION OF OFFICERS	15735	-	-	2832*	690*	788*	108*	691*	362	1660	2406		6,198
52 REPAIRS	50043	-	-	-0*	115*	127*	2244*	1634*	2219	3573	6919		33,212
53 BAD DEBTS	6646	-	-	51*	16*	-	-	-	5	94	227		6,253
54 RENT PAID ON BUSINESS PROP	19597	-	-	-	246*	381*	-	463	516	1036	1633		15,322
55 TAXES PAID	129976	-	-	303*	197*	254*	920*	3439*	2868	20496	25091		76,408
56 INTEREST PAID	41014	-	-	-	82*	190*	1310*	1336*	940	4314	5347		27,495
57 CONTRIBUTIONS OR GIFTS	1200	-	-	51*	16*	-0*	-0*	36*	19	80	637		361
58 AMORTIZATION	554*	-	-	-	-0*	-	-	-	32	3	4		515
59 DEPRECIATION	68150	-	-	177*	197*	353*	2608*	4120*	2093	6099	13424		39,079
60 DEPLETION	1184*	-	-	-	-	-	-	24*	-	204	146		810
61 ADVERTISING	13101	-	-	25*	16*	18*	-0*	1900*	102	1590	4899		4,551
62 PENSION,PROF SH,ANNUITY PLAN	13645	-	-	-	-	-	208*	1002*	277	1285	3766		7,107
63 EMPLOYEE BENEFIT PROGRAMS	9281	-	-	-	-	45*	-	1178*	120	1321	1910		4,707
64 NET LOSS, NONCAPITAL ASSETS	593*	-	-	-	-	-	-	10*	21	320	156		86
65 OTHER DEDUCTIONS	258301	-	-	1492*	4321*	2592*	2884*	25691*	7710	16480	48512		148,619
66 TOTAL RECPTS LESS TOTAL DEDS	72965	-	-	1037*	230*	779*	517*	2471*	969	7427	29101		30,434
67 CONST TAX INC FM REL FGN CORP	1207	-	-	-	-	-	-	-	-	909	-		298
68 NET INCOME (LESS DEF) TOTAL	74167	-	-	1037*	230*	779*	517*	2471*	969	8336	29101		30,727
69 NET INCOME, TOTAL	80828	-	-	1037*	230*	779*	1626*	2471*	969	8336	32540		32,840
70 DEFICIT, TOTAL	6661*	-	-	-	-	-	1109*	-	-	-	3439		2,113
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	3645	-	-	-	-	562*	1626*	-	122	210	102		1,023
74 NET OPERATING LOSS DEDUCTION	2442*	-	-	-	-	562*	1626*	-	-	210	-		44
75 DIVIDENDS RECEIVED DEDUCTION	1203	-	-	-	-	-	-	-	122	-	102		979
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	77243	-	-	1037*	230*	217*	-	2471*	846	8127	32438		31,877
79 LG-TERM GAIN TAXED ALT RATE	11074	-	-	-	-	-	-	-	77	1669	845		8,483
80 INC TAX (BEF CREDITS), TOTAL	34773	-	-	329*	49*	45*	-	1155*	380	3577	15413		13,825
81 NORMAL TAX AND SURTAX	34667	-	-	329*	49*	45*	-	1155*	379	3577	15394		13,739
82 TAX FR RECOMP PRIOR YR INVCR	106	-	-	-	-	-	-	-	1	-0	19		86
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	2672	-	-	-	-	-	-	-	-	909	-		1,783
85 INVESTMENT CREDIT	2998	-	-	-0*	-0*	9*	-	167*	42	148	1128		1,504
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	30176	-	-	-	-	45*	-	573*	371	2745	14422		12,020
88 LESS REFUNDS OF EST TAX PMT	2330	-	-	-	-	-	-	-	102	-	885		1,343
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	31715	-	-	202*	82*	172*	121*	523*	490	3274	9080		17,771
90 CORPORATION'S OWN STOCK	3624	-	-	-	-	-	-	-	-	-	3315		309
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	68890	-	-	25*	82*	399*	1310*	2538*	1724	6235	13948		42,629
92 TOTAL QUALIFIED INVESTMENT	67508	-	-	25*	66*	263*	1310*	2480*	1609	6020	13760		41,975
93 TENTATIVE INVESTMENT CREDIT	4720	-	-	-0*	-0*	18*	94*	175*	112	419	963		2,939
94 INVESTMENT CREDIT CARRYOVER	568*	-	-	-	-	-0*	20*	-	-	280	239		29
95 1120,F,L,M TAX PREF ITEMS,TOT	5673	-	-	-	-	-	7*	-	64	293	585		4,724
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2082 — Manufacturing: Food and kindred products: Malt liquors and malt

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	80	***	-	-	15*	9*	15*	4*	14	9		8	5
5 TOTAL ASSETS	3265636	-	-	-	7399*	5449*	35305*	25460*	197429	317744	740,284		1936566
6 CASH	214540	-	-	-	513*	493*	2632*	2037*	21832	25759	32,199		129075
7 NOTES AND ACCTS RECEIVABLE	331714	-	-	-	3077*	-	7225*	3544*	15009	50972	92,288		159599
8 LESS BAD DEBT ALLOWANCE	8771	-	-	-	46*	-	188*	94*	468	758	4,625		2592
9 INVENTORIES	323229	-	-	-	2637*	808*	8416*	13747*	23409	38979	42,970		172263
10 INVESTMENTS, U.S. GOVT OBLIG	53233	-	-	-	-	-	-	-	7699	13598	7,342		24594
11 INVESTMENTS, ST, LOCAL OBLIG	55796*	-	-	-	-	-	504*	-	6900	2666	-		45726
12 OTHER CURRENT ASSETS	79443	-	-	-	259*	74*	758*	1389*	9482	9733	34,413		23335
13 LOANS TO STOCKHOLDERS	233	-	-	-	-	-	-	-	-	1	232		-
14 MORT AND REAL ESTATE LOANS	8652	-	-	-	-	-	-	-	165	14	8,401		72
15 OTHER INVESTMENTS	306207	-	-	-	159*	-	2698*	854*	32872	22645	84,318		162661
16 DEPRECIABLE ASSETS	2813320	-	-	-	9143*	3997*	29753*	5373*	145487	347330	525,326		1746911
17 LESS ACCUMULATED DEPR	1219193	-	-	-	8600*	49*	17801*	1622*	85170	217292	222,272		666387
18 DEPLETABLE ASSETS	36779	-	-	-	-	-	-	-	-	-	-		36779
19 LESS ACCUMULATED DEPLETION	5537	-	-	-	-	-	-	-	-	-	-		5537
20 LAND	90706	-	-	-	96*	124*	818*	195*	4487	11402	31,654		41930
21 INTANGIBLE ASSETS	29316	-	-	-	-	-	-	-	132	1	5,748		23435
22 LESS ACCUMULATED AMORT	1442	-	-	-	-	-	-	-	67	1	1,157		217
23 OTHER ASSETS	157411	-	-	-	161*	2*	490*	37*	15660	12695	83,447		44919
24 TOTAL LIABILITIES	3265636	-	-	-	7399*	5449*	35305*	25460*	197429	317744	740,284		1936566
25 ACCOUNTS PAYABLE	190429	-	-	-	-	841*	1833*	1459*	11547	30633	51,075		93041
26 MORT NOTES BONDS UNDER 1 YR	77813	-	-	-	3031*	-	976*	10716*	13883	11864	32,698		4645
27 OTHER CURRENT LIABILITIES	257861	-	-	-	247*	8*	2076*	1121*	9438	16347	66,409		162215
28 LOANS FROM STOCKHOLDERS	22474*	-	-	-	2653*	2012*	-	-	10594	-	2,874		4341
29 MORT, NOTES, BONDS OVER 1 YR	523891	-	-	-	870*	2856*	4399*	1169*	18810	7950	229,637		258200
30 OTHER LIABILITIES	211549	-	-	-	-	3*	1372*	1*	7104	11782	38,340		152947
31 CAPITAL STOCK	333187	-	-	-	379*	76*	6139*	4677*	27579	57442	71,928		164967
32 PAID-IN OR CAPITAL SURPLUS	232188	-	-	-	-	-	381*	-	9661	43319	71,951		106876
33 RETAINED EARNINGS, APPROP	2653	-	-	-	-	-	-	-	2382	-	-		271
34 RETAINED EARNINGS, UNAPPROP	1499440	-	-	-	219	-347*	19566*	6317*	92865	141817	185,939		1053064
35 LESS COST OF TREASURY STK	85849	-	-	-	-	-	1437*	-	6434	3410	10,567		64001
36 TOTAL RECEIPTS	5577231	***		-	19706*	965*	72205*	43932*	292758	713787	1,293,315		3137890
37 BUSINESS RECEIPTS	5490502	***		-	19674*	954*	71911*	43874*	287342	706086	1,264,848		3093207
38 INT U.S. GOVT OBLIGATIONS	2589			-	-	-	-	-	268	328	523		1470
39 INT STATE, LOCAL GOVT OBLIG	2026	***		-	-	-	1	-	497	83	1		1443
40 OTHER INTEREST	15327	***		-	-	-	106*	32*	1414	1633	2,037		10088
41 RENTS	7861	-		-	4*	-	34	6*	309	217	4,316		2975
42 ROYALTIES	3049	-		-	-	-	-	-	9	15	75		2950
43 SH-TERM GAIN REDUCED BY LOSS	165	-		-	-	-	3	-	118	4	-		40
44 LG-TERM GAIN REDUCED BY LOSS	4692	-		-	-	-	13	-	777	1343	291		2266
45 NET GAIN, NONCAPITAL ASSETS	1318	-		-	-	-	1	-0*	71	236	622		388
46 DIVIDENDS, DOMESTIC CORPS	1983	-		-	-	-	50*	-	556	122	436		819
47 DIVIDENDS, FOREIGN CORPS	185	-		-	-	-	-	-	11	-	-		174
48 OTHER RECEIPTS	47534	***		-	28*	11*	86*	20*	1386	3720	20,166		22068
49 TOTAL DEDUCTIONS	5294618	***		-	19487*	1289*	71717*	43158*	290758	707953	1,314,761		2842866
50 COST OF SALES AND OPERATIONS	2994054	***		-	17229*	841*	46956*	37842*	151963	378749	675,169		1682058
51 COMPENSATION OF OFFICERS	23221	***		-	485*	6*	1407*	705*	2668	4332	5,858		7730
52 REPAIRS	78038	***		-	-	14*	403*	965*	2954	6428	17,504		49767
53 BAD DEBTS	3864	-		-	-	-	4	-	74	213	1,608		1965
54 RENT PAID ON BUSINESS PROP	29849	***		-	-	38*	-	281*	1317	1713	13,475		13020
55 TAXES PAID	1128141	***		-	322*	47*	7543*	638*	76633	147754	324,591		570566
56 INTEREST PAID	39234	***		-	428*	155*	170*	605*	2067	1643	15,242		18898
57 CONTRIBUTIONS OR GIFTS	3520	***		-	2*	-	1*	40*	138	453	226		2659
58 AMORTIZATION	904	-		-	-	-	-	-	10	37	311		546
59 DEPRECIATION	223435	***		-	198*	49*	1209*	338*	9219	38748	46,809		126648
60 DEPLETION	3191	-		-	-	-	-	-	-	-	-		3191
61 ADVERTISING	222889	***		-	68*	-	494*	20*	15112	41674	69,385		95844
62 PENSION,PROF SH,ANNUITY PLAN	43681	***		-	-	-	363*	94*	2560	5366	13,354		21925
63 EMPLOYEE BENEFIT PROGRAMS	31770	-		-	86*	-	-	56*	1375	3870	10,085		16298
64 NET LOSS, NONCAPITAL ASSETS	6509	***		-	-	-	7*	-	1624	4206	210		458
65 OTHER DEDUCTIONS	462318	***		-	669*	139*	11560*	1574*	23044	72767	120,934		231293
66 TOTAL RECPTS LESS TOTAL DEDS	282613	***		-	219*	-324*	488*	774*	2000	5834	-21,446		295024
67 CONST TAX INC FM REL FGN CORP	84			-	-	-	-	-	-	-	-		84
68 NET INCOME (LESS DEF) TOTAL	280671	***		-	219*	-324*	487*	774*	1503	5751	-21,447		293665
69 NET INCOME, TOTAL	344279	***		-	219*	-	1099*	774*	7075	25922	15,482		293665
70 DEFICIT, TOTAL	63608	-		-	-	324*	612*	-	5572	20171	36,929		-
71 NET INCOME (LESS DEF) 1120S	-1*	-		-	219*	-220 ✓	**	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-		-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	2701	-		-	-	-	34*	-	752	115	423		1377
74 NET OPERATING LOSS DEDUCTION	1015	-		-	-	-	-	-	280	2	53		680
75 DIVIDENDS RECEIVED DEDUCTION	1686	-		-	-	-	34*	-	472	113	370		697
76 DIVIDENDS PAID DEDUCTION	-	-		-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-		-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	341820	***		-	-	-	995*	774*	6503	25807	15,410		292288
79 LG-TERM GAIN TAXED ALT RATE	2511			-	-	-	-	-	13	69	161		2268
80 INC TAX (BEF CREDITS), TOTAL	163892	***		-	-	-	430*	358*	3091	12342	7,397		140254
81 NORMAL TAX AND SURTAX	163422	***		-	-	-	430*	358*	3077	12328	7,355		139854
82 TAX FR RECOMP PRIOR YR INVCR	98	-		-	-	-	-	-	14	14	42		28
83 ADDITIONAL TAX FOR TAX PREF	372	-		-	-	-	-	-	-	-	-		372
84 FOREIGN TAX CREDIT	231	-		-	-	-	-	-	2	1	-		228
85 INVESTMENT CREDIT	7632	***		-	-	-	302*	2*	179	1100	582		5451
86 WORK INCENTIVE CREDIT	8	-		-	-	-	-	-	-	-	-		8
87 EST TAX PAYMENTS AND CREDITS	138242	***		-	-	-	296*	876*	3504	10616	7,630		115224
88 LESS REFUNDS OF EST TAX PMT	2281*	-		-	-	-	-	502*	417	592	770		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	68949	-	-	-	437*	-	269*	70*	2945	8322	3,339		53567
90 CORPORATION'S OWN STOCK	851	-	-	-	-	-	-	-	-	851	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	150312	***		-	-	-	5611*	60*	6339	19032	31,017		87952
92 TOTAL QUALIFIED INVESTMENT	140796	***		-	-	-	5597*	50*	5305	17398	27,131		85086
93 TENTATIVE INVESTMENT CREDIT	9763	***		-	-	-	302*	2*	371	1218	1,898		5956
94 INVESTMENT CREDIT CARRYOVER	722	-		-	-	-	13*	-	14	39	414		242
95 1120,F,L,M TAX PREF ITEMS,TOT	9200	-		-	-	-	-	-	219	540	494		7947
96 AFTER EXCL AND DED TAXES	3171	-		-	-	-	-	-	4	-	32		3135
97 DEFERRED ADDIT TAX FOR PREF	4	-		-	-	-	-	-	-0	-	4		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-		-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2084

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	192	***	-	-	61*	23*	47	32	14		4	6	4
5	TOTAL ASSETS	4639203		-	-	19417*	14273*	122762	246612	282,573		271619	858291	2823656
6	CASH	175689		-	-	283*	531*	2378	9020	8,529		13436	30755	110757
7	NOTES AND ACCTS RECEIVABLE	1062750		-	-	6713*	5132*	26109	51685	84,196		79999	145945	662971
8	LESS BAD DEBT ALLOWANCE	8899		-	-	596*	-	173*	392*	548		1254	1607	4329
9	INVENTORIES	1384229		-	-	5941*	3497*	60303	93055	101,778		112020	335101	672534
10	INVESTMENTS, U.S. GOVT OBLIG	3700		-	-	-	-	97	-	193		-	-	3410
11	INVESTMENTS, ST, LOCAL OBLIG	1689*		-	-	-	-	-	18*	-		-	-	1671
12	OTHER CURRENT ASSETS	42714		-	-	45*	113*	1308*	3549	6,498		5179	4051	21971
13	LOANS TO STOCKHOLDERS	305*		-	-	-0*	-	287*	-	-		-	-	18
14	MORT AND REAL ESTATE LOANS	-		-	-	-	-	-	-	-		-	-	-
15	OTHER INVESTMENTS	916253		-	-	119*	90*	1190*	23016	2,812		10425	139886	738715
16	DEPRECIABLE ASSETS	1431607		-	-	7570*	6193*	39675	80416	94,328		71401	257616	874408
17	LESS ACCUMULATED DEPR	671999		-	-	2226*	2116*	18251	25024	38,099		28797	119429	438057
18	DEPLETABLE ASSETS	22486*		-	-	-	471*	134*	-	-		-	-	21881
19	LESS ACCUMULATED DEPLETION	9348*		-	-	-	109*	-	-	-		-	-	9239
20	LAND	54868		-	-	1371*	217*	1347*	3842*	11,912		856	7982	27341
21	INTANGIBLE ASSETS	708*		-	-	-0*	-	-	-	94		-	604	10
22	LESS ACCUMULATED AMORT	100*		-	-	-0*	-	-	-	21		-	72	7
23	OTHER ASSETS	232551		-	-	197*	254*	8358*	7427	10,901		8354	57459	139601
24	TOTAL LIABILITIES	4639203		-	-	19417*	14273*	122762	246612	282,573		271619	858291	2823656
25	ACCOUNTS PAYABLE	372690		-	-	3491*	1764*	12649	33908	28,114		16890	56043	219831
26	MORT NOTES BONDS UNDER 1 YR	373645		-	-	1664*	2638*	27570*	58855	33,112		13941	160855	75010
27	OTHER CURRENT LIABILITIES	441883		-	-	565*	1755*	11269	18649	49,248		28239	44528	287630
28	LOANS FROM STOCKHOLDERS	36469		-	-	3945*	91*	1982*	2694*	1,551		-	-	26206
29	MORT, NOTES, BONDS OVER 1 YR	940674		-	-	1873*	3642*	23319	31734	14,634		35408	182458	647606
30	OTHER LIABILITIES	71587		-	-	1*	17*	9754*	2079*	10,932		1195	18975	28634
31	CAPITAL STOCK	505647		-	-	2115*	2930*	9060	17266	28,180		14793	137794	293509
32	PAID-IN OR CAPITAL SURPLUS	480452		-	-	1797*	-344*	1021*	38087*	27,418		31716	65117	315640
33	RETAINED EARNINGS, APPROP	3008*		-	-	-	-	-	2887*	-		-	-	121
34	RETAINED EARNINGS, UNAPPROP	1432451		-	-	3966*	2903*	26730	40895	93,459		131942	199345	933211
35	LESS COST OF TREASURY STK	19303		-	-	-	1123*	592*	442*	4,075		2505	6824	3742
36	TOTAL RECEIPTS	6928976	***		-	18057*	41835*	188837	403769	417,612		380370	1332269	3218288
37	BUSINESS RECEIPTS	6810220	***		-	18056*	41722*	187062	400721	414,081		378082	1325837	3153250
38	INT U.S. GOVT OBLIGATIONS	171		-	-	-	-	5	-	14		-	-	152
39	INT STATE, LOCAL GOVT OBLIG	78*	***		-	-	-	-	-0*	-		-	-	64
40	OTHER INTEREST	23831	***		-	-0*	-	663*	215*	855		1293	2444	12700
41	RENTS	9971	***		-	-	-	17*	2*	240		10	318	8675
42	ROYALTIES	10437*	***		-	-	-	-0*	-0	170		-	194	9357
43	SH-TERM GAIN REDUCED BY LOSS	211	***		-	-	-	-	-	-		3	78	-
44	LG-TERM GAIN REDUCED BY LOSS	18526	***		-	-	-	553*	1014*	278		-	1767	25
45	NET GAIN, NONCAPITAL ASSETS	956	***		-	-	-	114*	12*	221		174	46	7
46	DIVIDENDS, DOMESTIC CORPS	8449	***		-	-	-	11	-0*	284		-	110	7970
47	DIVIDENDS, FOREIGN CORPS	12097	***		-	-	-	-	-	-		-	120	9098
48	OTHER RECEIPTS	34029	***		-	1*	113*	412	1805	1,469		808	1355	16990
49	TOTAL DEDUCTIONS	6678826	***		-	18411*	39026*	182311	394154	386,424		337780	1283946	3131722
50	COST OF SALES AND OPERATIONS	4689337	***		-	15618*	23522*	94733	228017	180,396		135361	964796	2394462
51	COMPENSATION OF OFFICERS	25582		-	-	527*	797*	1052*	3874	2,093		2238	4866	10135
52	REPAIRS	15658	***		-	30*	84*	635*	570	819		412	7357	4842
53	BAD DEBTS	4224	***		-	-0*	9*	69*	389*	62		853	148	1283
54	RENT PAID ON BUSINESS PROP	31708	***		-	-	29*	1161*	860	1,125		910	3891	13336
55	TAXES PAID	842645	***		-	440*	11622*	59522	118395	160,917		158782	151570	166327
56	INTEREST PAID	116082	***		-	313*	505*	3500*	5722	3,070		2140	17764	43600
57	CONTRIBUTIONS OR GIFTS	3409	***		-	-	39*	126*	148*	299		98	464	950
58	AMORTIZATION	524	***		-	-0*	-	-	2*	19		19	291	180
59	DEPRECIATION	101603	***		-	554*	403*	2328	4386	4,835		3870	16253	49135
60	DEPLETION	4017		-	-	-	-	-	-0	-		-	-	4017
61	ADVERTISING	246486	***		-	66*	306*	856*	5355	13,186		8143	35505	137082
62	PENSION,PROF SH,ANNUITY PLAN	18492	***		-	-	36*	1001*	693	1,530		1003	5044	4348
63	EMPLOYEE BENEFIT PROGRAMS	11244	***		-	-	9*	62*	218*	839		869	2834	4597
64	NET LOSS, NONCAPITAL ASSETS	1004*		-	-	-	9*	-	48*	5		53	149	740
65	OTHER DEDUCTIONS	566811	***		-	863*	1656*	17266	25477	17,229		23029	73014	296688
66	TOTAL RECPTS LESS TOTAL DEDS	250150	***		-	-354*	2809*	6526	9615	31,188		42590	48323	86566
67	CONST TAX INC FM REL FGN CORP	5687	***		-	-	-	-	-	-		-	-	4138
68	NET INCOME (LESS DEF) TOTAL	255759	***		-	-354*	2809*	6526	9615	31,188		42590	48323	90640
69	NET INCOME, TOTAL	276473	***		-	686*	2809*	9613*	11512	31,188		42590	52405	101248
70	DEFICIT, TOTAL	20714	-		-	1040*	-	3087*	1897*	-		-	4082	10608
71	NET INCOME (LESS DEF) 1120S	1817*	-		-	-	1459*	358*	-	-		-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-		-	-	-	-	-	-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8588	***		-	238*	-	52*	729*	224		134	256	6905
74	NET OPERATING LOSS DEDUCTION	1405*	-		-	238*	-	52*	729*	97		134	155	-
75	DIVIDENDS RECEIVED DEDUCTION	7176	***		-	-	-	-	-0*	127		-	94	6905
76	DIVIDENDS PAID DEDUCTION	-	-		-	-	-	-	-	-		-	-	-
77	U H T CORPORATION DEDUCTION	7	-		-	-	-	-	-	-		-	7	-
78	INC SUBJ NORM, SUR, ALT TAX	265477	***		-	432*	1350*	8481*	10783*	30,965		42456	52149	94489
79	LG-TERM GAIN TAXED ALT RATE	15180	***		-	-	-	-	-	1		-	265	25
80	INC TAX (BEF CREDITS), TOTAL	124706	***		-	149*	525*	3958*	5076	14,801		20360	24977	45702
81	NORMAL TAX AND SURTAX	124109	***		-	149*	525*	3945*	5037*	14,799		20360	24967	45330
82	TAX FR RECOMP PRIOR YR INVCR	264	***		-	-	-	13*	39*	2		-0	10	39
83	ADDITIONAL TAX FOR TAX PREF	333	-		-	-	-	-	-	-		-	-	333
84	FOREIGN TAX CREDIT	10897	***		-	-	-	-	-	74		-	19	7109
85	INVESTMENT CREDIT	6628	***		-	30*	27*	268*	357*	636		549	737	2915
86	WORK INCENTIVE CREDIT	-	-		-	-	-	-	-	-		-	-	-
87	EST TAX PAYMENTS AND CREDITS	91514	***		-	89*	109*	3024*	4127	13,294		15425	18019	37273
88	LESS REFUNDS OF EST TAX PMT	3190	-		-	-	-	-	-	-		-	2190	1000
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	61408	-		-	-	1221*	1128*	228*	2,334		3677	4541	48290
90	CORPORATION'S OWN STOCK	2539*	-		-	-	217*	-	-	232		-	1991	99
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	129785	***		-	565*	517*	4780*	7349	10,548		9256	15088	65027
92	TOTAL QUALIFIED INVESTMENT	117453	***		-	548*	417*	4071*	6556	9,956		7667	14351	58692
93	TENTATIVE INVESTMENT CREDIT	8218	***		-	46*	27*	281*	454	697		537	1004	4108
94	INVESTMENT CREDIT CARRYOVER	1657	***		-	-	-0*	-	102*	12		12	1486	-
95	1120,F,L,M TAX PREF ITEMS,TOT	7858	***		-	-	-	-	50*	142		192	359	4334
96	AFTER EXCL AND DED TAXES	3334	-		-	-	-	-	-	-		-	-	3334
97	DEFERRED ADDIT TAX FOR PREF	-	-		-	-	-	-	-	-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-		-	-	-	-	-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2086 — Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1858	26*	295	370	285	381	422	35	31	6	4		3
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	4849834	-	14438	66491	104705	265327	828619	234673	443692	200930	276779		2,414,180
6 CASH	206358	-	1466*	3359	8444	20782	45934	14422	22178	6533	18919		64,321
7 NOTES AND ACCTS RECEIVABLE	881028	-	3747	9658	15106	42155	128143	50300	58752	31310	36010		505,847
8 LESS BAD DEBT ALLOWANCE	13708	-	-0*	25*	177*	318	1041	1918	1420	811	355		7,643
9 INVENTORIES	600324	-	2018*	10057	14955	43617	116024	30498	41326	20083	24727		297,019
10 INVESTMENTS, U.S. GOVT OBLIG	32905	-	-	-	-	426*	3741*	50	2407	22565	3716		-
11 INVESTMENTS, ST, LOCAL OBLIG	44830	-	-	-	-	725*	105*	103	148	-	-		43,749
12 OTHER CURRENT ASSETS	100687	-	95*	2570	1710	5957	21775	3511	19374	3427	5743		36,525
13 LOANS TO STOCKHOLDERS	9773	-	252*	152*	2772*	868*	3298	2418*	13	-	-		-
14 MORT AND REAL ESTATE LOANS	3494	-	-	-	-	697*	2615*	33	149	-	-		-
15 OTHER INVESTMENTS	750200	-	500*	631*	6489	7616	49603	12463	50527	40485	82974		498,912
16 DEPRECIABLE ASSETS	3297943	-	12660	65729	111572	274210	776918	199790	335356	115110	135277		1,271,321
17 LESS ACCUMULATED DEPR	1571146	-	7147	39368	69811	151325	400973	98234	163543	53302	60131		527,312
18 DEPLETABLE ASSETS	151	-	-	-	-	-	56	95	-	-	-		-
19 LESS ACCUMULATED DEPLETION	73	-	-	-	-	-	-	73	-	-	-		-
20 LAND	116956	-	777*	3053*	4346	5712	21506	6460	17364	4781	9021		43,936
21 INTANGIBLE ASSETS	15954	-	7*	25*	820*	2881*	6166*	198*	901	650	65		4,241
22 LESS ACCUMULATED AMORT	4905	-	4*	25*	313*	290*	2589*	50*	406	53	20		1,155
23 OTHER ASSETS	379063	-	67*	10675	8792	11614	57338	14607	60566	10152	20833		184,419
24 TOTAL LIABILITIES	4849834	-	14438	66491	104705	265327	828619	234673	443692	200930	276779		2,414,180
25 ACCOUNTS PAYABLE	621757	-	4342	8925	9250	23977	109707	33569	50187	24279	21205		336,316
26 MORT NOTES BONDS UNDER 1 YR	309357	-	1858*	8511	7668	25901	74376	15035	21395	30706	12786		111,121
27 OTHER CURRENT LIABILITIES	360189	-	518*	2351	4922	12935	51842	13755	19259	11508	17804		225,295
28 LOANS FROM STOCKHOLDERS	20605	-	844*	4034*	261*	2906*	7433	3106*	1568	308	145		-
29 MORT, NOTES, BONDS OVER 1 YR	826370	-	2244*	17336	19851	58193	155874	46828	92197	31902	50801		351,144
30 OTHER LIABILITIES	128067	-	599*	508*	5482	6603	11012	5779	13607	5138	16633		62,706
31 CAPITAL STOCK	324247	-	3399	11413	15425	41162	74918	15961	35938	18954	29166		77,911
32 PAID-IN OR CAPITAL SURPLUS	456618	-	2912*	3257*	6066*	5975	29156	5426	29392	36250	65973		272,211
33 RETAINED EARNINGS, APPROP	120505*	-	-	1674*	-	5191*	89*	-	-	-	-		113,546
34 RETAINED EARNINGS, UNAPPROP	1732387	-	-2278*	9488	44437	88710	328630	106893	186458	42604	63240		864,205
35 LESS COST OF TREASURY STK	50268	-	-	1011*	8657*	6226*	14418	11679*	6309	719	974		275
36 TOTAL RECEIPTS	7722126	137638*	49247	148927	235654	608835	1637524	576788	699124	318771	312618		2,997,000
37 BUSINESS RECEIPTS	7453801	136693*	49084	148512	231996	601122	1597087	566457	680546	311984	302986		2,827,334
38 INT U.S. GOVT OBLIGATIONS	569	9*	-0*	-	15*	33*	214*	3*	86	15	184		10
39 INT STATE, LOCAL GOVT OBLIG	562	17	-	-	15*	36*	-0*	6	32	-0	-		456
40 OTHER INTEREST	26795	415	25*	79*	390*	540	1632	750	1623	1425	1568		18,348
41 RENTS	54308	250	-	102*	1139	1632	12967	2686	4410	638	480		30,004
42 ROYALTIES	11952	-	-	-	-	-	772*	3	357	17	-		10,803
43 SH-TERM GAIN REDUCED BY LOSS	97	-	-	-	-	-	-	-	-	-	-		97
44 LG-TERM GAIN REDUCED BY LOSS	13363	-	100*	25*	15*	18*	2372	1094*	952	78	1486		7,223
45 NET GAIN, NONCAPITAL ASSETS	18819	-0*	-	81*	77*	459	1966	409	193	173	4390		11,071
46 DIVIDENDS, DOMESTIC CORPS	1631	-	-	25*	-0*	66*	603	105*	666	45	72		49
47 DIVIDENDS, FOREIGN CORPS	67998*	-	-	-	-	-	13*	-	13	-	-		67,972
48 OTHER RECEIPTS	72231	254*	38*	103*	2007	4929	19898	5275	10246	4396	1452		23,633
49 TOTAL DEDUCTIONS	7168687	125830*	50630	146916	220766	580852	1592508	548864	655576	298289	284233		2,664,223
50 COST OF SALES AND OPERATIONS	4795141	100640*	37487	101995	153275	421984	1135560	416789	456960	218313	189440		1,562,697
51 COMPENSATION OF OFFICERS	85746	735*	1720*	6257	9645	17319	21517	5203	6062	2407	3627		11,254
52 REPAIRS	67730	653*	784*	1654	2111	5716	17138	5987	8613	2946	2179		19,949
53 BAD DEBTS	12257	155*	1*	80*	1023	1439	3083	327	987	417	480		4,265
54 RENT PAID ON BUSINESS PROP	66402	1322	867*	1570*	895*	3643	12100	8025	6345	3495	2635		25,505
55 TAXES PAID	172035	3768*	920	3105	7124	14993	37398	11548	18224	7081	8009		59,865
56 INTEREST PAID	89526	555*	344*	1759	1888	5257	17016	4010	7837	3238	4646		42,976
57 CONTRIBUTIONS OR GIFTS	4073	69	-0*	56*	91	292	910	421	390	112	124		1,608
58 AMORTIZATION	1557	-0	1*	-0*	30*	63*	89*	-0	64	91	25		1,194
59 DEPRECIATION	341522	4238*	692*	4373	10058	25478	70723	19172	29416	9247	11542		156,583
60 DEPLETION	38	-	-	-	-	-	-	10	28	-	-		-
61 ADVERTISING	363335	3328*	240*	3665	5120	15494	38621	26068	20150	23886	21676		205,087
62 PENSION,PROF SH,ANNUITY PLAN	37813	1099*	3	436*	1380	2060	6618	2931	3408	1278	1614		16,986
63 EMPLOYEE BENEFIT PROGRAMS	29825	-	177*	76*	637*	1081	3744	2012	2047	1522	895		17,634
64 NET LOSS, NONCAPITAL ASSETS	3304	44	152*	-	60*	155*	243	127	29	373	-		2,121
65 OTHER DEDUCTIONS	1098383	9224*	7242	21889	27429	65878	227748	46234	95016	23883	37341		536,499
66 TOTAL RECPTS LESS TOTAL DEDS	553439	11808*	-1383	2011	14888	27983	45016	27924	43548	20482	28385		332,777
67 CONST TAX INC FM REL FGN CORP	44038	-	-	-	-	-	-	-	-	-	-		44,038
68 NET INCOME (LESS DEF) TOTAL	596915	11791*	-1383	2011	14873	27947	45016	27918	43516	20482	28385		376,354
69 NET INCOME, TOTAL	627337	11791*	1161*	5059	15395	30610	54208	28240	44929	25662	28385		381,897
70 DEFICIT, TOTAL	30422	-	2544*	3048*	522*	2663*	9192	322*	1413	5180	-		5,538
71 NET INCOME (LESS DEF) 1120S	13217	-	380*	1768*	769*	6224*	4076	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	4539	-0*	102*	354*	149*	55*	983	90*	1167	526	61		1,052
74 NET OPERATING LOSS DEDUCTION	2156	-0*	102*	329*	149*	9*	464*	-	601	485	-		17
75 DIVIDENDS RECEIVED DEDUCTION	1389	-	-	25*	-0*	46*	519	90*	566	41	61		41
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	994	-	-	-	-	-	-	-	-	-	-		994
78 INC SUBJ NORM, SUR, ALT TAX	610009	11791*	614*	2937*	14448	24340	49064	28153	44070	25135	28613		380,844
79 LG-TERM GAIN TAXED ALT RATE	11257	-	-	-	15*	18*	393*	1094*	952	78	1486		7,221
80 INC TAX (BEF CREDITS), TOTAL	285971	5633*	125*	814*	5570	10180	21948	13251	20865	12046	13512		182,027
81 NORMAL TAX AND SURTAX	285106	5628*	125*	814*	5570	10171	21845	13152	20836	12026	13447		181,492
82 TAX FR RECOMP PRIOR YR INVCR	827	5	-	-	-0*	9	103	61	29	20	65		535
83 ADDITIONAL TAX FOR TAX PREF	38	-	-	-	-	-	-	38	-	-	-		-
84 FOREIGN TAX CREDIT	79096	-	-	-	-	-	-	-	-	-	-		79,037
85 INVESTMENT CREDIT	16836	371*	-0*	95*	572	997	4092	1295	1673	484	884		6,373
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	164401	4941*	-	-	4378	6634	22854	12167	20108	9873	10541		72,905
88 LESS REFUNDS OF EST TAX PMT	1272*	-	-	-	-	-	236*	134*	902	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	206100	3896	132*	550*	2442*	5112	10290	3026	8327	5179	9153		157,990
90 CORPORATION'S OWN STOCK	6416*	-	-	-	-	272*	-	3012	2080	-	-		1,052
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	330932	5893*	484*	2520*	13158	23233	80970	23867	35300	11017	15310		119,180
92 TOTAL QUALIFIED INVESTMENT	263012	5462*	385*	1852*	8999	17992	66160	19121	29156	8151	12880		92,854
93 TENTATIVE INVESTMENT CREDIT	18266	380*	-0*	115*	602	1232	4582	1341	2044	570	902		6,498
94 INVESTMENT CREDIT CARRYOVER	2562	-0*	-0*	25*	90*	479*	823	88*	358	361	44		294
95 1120,F,L,M TAX PREF ITEMS,TOT	8093	243	-0*	-	31*	45*	600	581*	587	219	465		5,322
96 AFTER EXCL AND DED TAXES	454	-	-	-	-	-	-	375	23	-	-		56
97 DEFERRED ADDIT TAX FOR PREF	8	-	-	-	-	-	-	-	2	-	-		6
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2098 — Manufacturing: Food and kindred products: Other food and kindred products

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3123	78*	1157	596	413	338	413	54	43	12	6	6	5
5 TOTAL ASSETS	8774444	-	55666	89748	140318	233408	938218	371306	647664	412758	389729	1110635	4384994
6 CASH	432490	-	6374	6570	15304	33642	66672	26175	34671	22443	35653	15534	169452
7 NOTES AND ACCTS RECEIVABLE	1598310	-	10407	18765	29081	54143	211867	66960	143699	60334	57399	196005	749650
8 LESS BAD DEBT ALLOWANCE	37520	-	25*	176*	210*	526	4714	1662	4137	1365	2119	4890	17696
9 INVENTORIES	1710602	-	4938	12189	16995	57711	243690	101799	162061	105757	83676	219521	702665
10 INVESTMENTS, U.S. GOVT OBLIG	81944	-	-	-	3918*	-	1439*	25	5391	503	-	-	71368
11 INVESTMENTS, ST, LOCAL OBLIG	55850	-	-0*	-	-	-	2133*	3477*	7844	5811	-	21	36564
12 OTHER CURRENT ASSETS	383766	-	2310	2732	4727	5066	22284	7461	12816	10792	21656	24922	269000
13 LOANS TO STOCKHOLDERS	227082	-	803*	3577*	1538*	2689*	419*	303*	695	-	2431	35874	178753
14 MORT AND REAL ESTATE LOANS	10721	-	-0*	1669*	760*	263*	3629*	50*	-	944	3406	-	-
15 OTHER INVESTMENTS	1718489	-	1771*	3724*	10133	4025	38784	38214	46590	45786	53139	221819	1254504
16 DEPRECIABLE ASSETS	3778512	-	41253	70004	97564	141163	621388	230851	362548	269873	168583	527105	1248180
17 LESS ACCUMULATED DEPR	1819080	-	19732	36130	50903	77311	331860	123695	175168	131808	91079	225062	556332
18 DEPLETABLE ASSETS	8	-	-	-	-	-	8	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	148942	-	3012	4990	6762	7516	30006	7408	18214	11324	4206	27099	28405
21 INTANGIBLE ASSETS	42435	-	117*	118*	94*	363*	2642*	1801*	11787	10	349	21126	4029
22 LESS ACCUMULATED AMORT	16981	-	66*	44*	48*	90*	609*	1216*	407	4	200	12991	1306
23 OTHER ASSETS	458074	-	4504	1760	5703	4754	30440	13355	21060	12358	52629	64552	247759
24 TOTAL LIABILITIES	8774444	-	55666	89748	140318	233408	938218	371306	647664	412758	389729	1110635	4384994
25 ACCOUNTS PAYABLE	771389	-	31876	8037	15019	37305	141979	37742	75906	26566	36919	95386	265354
26 MORT NOTES BONDS UNDER 1 YR	672440	-	9799	10967	11625	23979	137846	55253	65853	40045	55544	34508	227421
27 OTHER CURRENT LIABILITIES	592415	-	3947	3387	8107	27941	56801	17663	37684	28547	31155	67258	309925
28 LOANS FROM STOCKHOLDERS	129201	-	28815	8095	9030*	3073*	8071	10559*	20967	423	-	-	40168
29 MORT, NOTES, BONDS OVER 1 YR	1336106	-	9662	19241	18815	27969	150782	44962	60446	55113	86824	226458	636134
30 OTHER LIABILITIES	699963	-	291	1707	4532	3229	19669	12027	16275	11070	8748	13186	609229
31 CAPITAL STOCK	839753	-	38877	22545	19823	32615	126431	44306	89241	52251	60923	119882	232859
32 PAID-IN OR CAPITAL SURPLUS	1152059	-	10881*	3703*	5379	2714	30677	19245	38127	38851	29922	131968	840592
33 RETAINED EARNINGS, APPROP	17130	-	-0*	25*	-0*	-	632*	121*	120	393	-	-	15839
34 RETAINED EARNINGS, UNAPPROP	2675126	-	-77733	12466	50420	80535	278231	145301	253400	174179	82154	444358	1231815
35 LESS COST OF TREASURY STK	111138	-	749*	25*	2132*	5952*	12901	15873*	9655	14680	2460	22369	24342
36 TOTAL RECEIPTS	13158131	19195*	146849	203715	315300	666763	2299830	760399	1295621	611169	466035	2005830	4367425
37 BUSINESS RECEIPTS	12926187	18831*	142683	201457	312352	659035	2282134	754455	1268191	600339	458563	1961458	4266689
38 INT U.S. GOVT OBLIGATIONS	4658	-	-	-	75*	54*	283	100	274	50	13	158	3651
39 INT STATE, LOCAL GOVT OBLIG	1601	-	-	-	-	8	114*	54	91	348	-	9	977
40 OTHER INTEREST	62716	11	400*	247*	489	640	2192	1505	3182	2883	1705	7382	42080
41 RENTS	24081	59	659*	586*	775*	990	3299	392	3366	2753	897	5878	4427
42 ROYALTIES	10878	-	1247*	-	268*	72*	126*	11	1102	11	28	1152	6861
43 SH-TERM GAIN REDUCED BY LOSS	350*	-	-	-	-	1	168*	-0*	-	-	-	1	180
44 LG-TERM GAIN REDUCED BY LOSS	10720	-	699*	-	75*	529*	2482	963*	667	1298	634	84	3289
45 NET GAIN, NONCAPITAL ASSETS	3977	176*	523*	39*	120*	240*	360	190	383	131	120	198	1497
46 DIVIDENDS, DOMESTIC CORPS	4905	15	-	-	15*	72*	376	223	267	829	110	515	2483
47 DIVIDENDS, FOREIGN CORPS	25914	-	-	-	-	-	235*	56*	45	19	41	15604	9914
48 OTHER RECEIPTS	82144	103*	638	1386	1131	5122	8061	2450	18053	2508	3924	13391	25377
49 TOTAL DEDUCTIONS	12657545	18385*	148970	202315	303110	650931	2250137	730478	1247061	568671	455192	1890364	4191931
50 COST OF SALES AND OPERATIONS	9540434	13814*	104897	154219	223324	507810	1794469	591438	914757	435322	347808	1407704	3044872
51 COMPENSATION OF OFFICERS	137271	509*	8115	12449	13196	17656	36524	7531	11038	3522	3277	7132	16322
52 REPAIRS	110147	123*	1682	1405	2549	4346	14218	4429	7918	9060	2390	17614	44413
53 BAD DEBTS	23438	10	207*	385*	592	299	3246	2140	2900	707	1126	2494	9332
54 RENT PAID ON BUSINESS PROP	103227	62	3080	1373	3090	6224	13283	3372	13884	6868	3347	11998	36646
55 TAXES PAID	305489	359*	3976	4082	7558	9966	34991	11631	22404	12442	6311	25016	166753
56 INTEREST PAID	161709	155*	1518	2001	2141	4862	23014	7343	9153	5608	5973	19250	80691
57 CONTRIBUTIONS OR GIFTS	9256	1*	4*	60*	229	69	1365	165	947	344	140	1257	4675
58 AMORTIZATION	1362	2	4*	9*	-0*	63*	93	157*	31	18	320	89	576
59 DEPRECIATION	268372	266*	3856	5595	6912	10328	43214	15496	26135	16421	10111	37513	92525
60 DEPLETION	7	-	-	-	-	-	-	1	-	1	4	-	1
61 ADVERTISING	452187	187*	731	467	3522	2540	32335	11535	44322	9596	8047	107387	231518
62 PENSION,PROF SH,ANNUITY PLAN	61798	29	-	50*	1660	1925	8683	3473	5305	2192	2635	17416	18430
63 EMPLOYEE BENEFIT PROGRAMS	48934	90*	189*	738*	1183	2649	6088	2033	4542	1585	1419	7741	20677
64 NET LOSS, NONCAPITAL ASSETS	5514	1	277*	25*	51*	54*	1652	8	2579	43	-0	470	354
65 OTHER DEDUCTIONS	1428400	2777*	20434	19457	37103	82140	236962	69726	181146	64942	62284	227283	424146
66 TOTAL RECPTS LESS TOTAL DEDS	500586	810*	-2121	1400	12190	15832	49693	29921	48560	42498	10843	115466	175494
67 CONST TAX INC FM REL FGN CORP	19530	-	-	-	-	-	34*	-	24	147	909	9751	8665
68 NET INCOME (LESS DEF) TOTAL	518515	810*	-2121	1400	12190	15824	49613	29867	48493	42297	11752	125208	183182
69 NET INCOME, TOTAL	563394	877*	3576	5920	14122	20304	69062	30083	54410	42802	13848	125208	183182
70 DEFICIT, TOTAL	44879	67*	5697	4520*	1932*	4480*	19449	216*	5917	505	2096	-	-
71 NET INCOME (LESS DEF) 1120S	5427	-	-1241*	2019*	-836	577*	4,908 ✓	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11731	63*	400*	1075*	462*	2239*	478	909	1586	777	1289	611	1842
74 NET OPERATING LOSS DEDUCTION	7889	50*	400*	1075*	462*	2176*	326*	714*	1392	24	1270	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2888	13	-	-	-0*	63*	152	195*	191	753	19	438	1064
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	954	-	-	-	-	-	-	-	3	-	-	173	778
78 INC SUBJ NORM, SUR, ALT TAX	542968	814*	2005	2757*	13660	17560	66258	26568	52827	42025	12559	124595	181340
79 LG-TERM GAIN TAXED ALT RATE	7744	-	424*	-	-	245*	1102	40*	664	1262	634	84	3289
80 INC TAX (BEF CREDITS), TOTAL	253808	239*	526	607*	5126	7235	30144	12517	25073	19968	5891	59898	86584
81 NORMAL TAX AND SURTAX	253355	239*	501	607*	5126	7229	30117	12512	25057	19888	5890	59768	86421
82 TAX FR RECOMP PRIOR YR INVCR	453	-0*	25*	-0*	-0*	6	27	5*	16	80	1	130	163
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	29206	-	-	-	-	4*	188*	-	191	112	778	15479	12454
85 INVESTMENT CREDIT	18196	2	51*	101*	438	393	2049	1076	1469	685	914	3769	7249
86 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-0*	-	2	2	-	-	5
87 EST TAX PAYMENTS AND CREDITS	170189	165	-	253*	3059*	4476	22081	10121	18656	16000	2118	33789	59471
88 LESS REFUNDS OF EST TAX PMT	1492	-	-	-	-	18*	142*	482*	774	76	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	108658	-	2993*	333*	811*	477*	4806	4317	6928	8621	1750	21947	55675
90 CORPORATION'S OWN STOCK	27350*	-	-	-	-	-	-	466*	94	3346	1188	-	22256
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	291931	73	1263*	7429	6524	9736	38554	16057	24749	14756	9148	56977	106665
92 TOTAL QUALIFIED INVESTMENT	265804	62	1079*	6349	5541	7897	32806	14027	21055	13546	8373	53839	101230
93 TENTATIVE INVESTMENT CREDIT	18368	5	51*	447	379	551	2179	894	1473	947	586	3769	7087
94 INVESTMENT CREDIT CARRYOVER	3649	-	-0*	-0*	195*	235*	1587	455*	296	50	668	-	163
95 1120,F,L,M TAX PREF ITEMS,TOT	7420	-0	-	-	16*	113*	700	316	808	563	281	1982	2641
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MINOR INDUSTRY 2100

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	294	***	152*	51*	-	45*	22*	9*	4		4		6
5	TOTAL ASSETS	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418		333,245		8317721
6	CASH	161041	-	404*	629*	-	2289*	1402*	3926*	1904		14,491		135996
7	NOTES AND ACCTS RECEIVABLE	636212	-	1105*	576*	-	6486*	8885*	10134*	14248		52,250		542528
8	LESS BAD DEBT ALLOWANCE	12686	-	-	51*	-	18*	272*	10*	332		647		11356
9	INVENTORIES	3057227	-	618*	1137*	-	6495*	13499*	21080*	25580		127,662		2861156
10	INVESTMENTS, U.S. GOVT OBLIG	962*	-	-	-	-	813*	147	2	-		-		-
11	INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	-	291	-	-		256		33
12	OTHER CURRENT ASSETS	141097	-	25*	25*	-	253*	320*	3969*	2097		2,772		131636
13	LOANS TO STOCKHOLDERS	11088*	-	-	1391*	-	-	12	-	-		-		9685
14	MORT AND REAL ESTATE LOANS	7987	-	-	-	-	-	-	-	-		-		7987
15	OTHER INVESTMENTS	2208357	-	1147*	-	-	208*	1894*	9412*	5498		15,420		2174778
16	DEPRECIABLE ASSETS	2380158	-	3982*	2589*	-	29095*	23444*	27942*	30436		118,720		2143950
17	LESS ACCUMULATED DEPR	653374	-	1617*	710*	-	16878*	10872*	12289*	21338		47,979		541691
18	DEPLETABLE ASSETS	41292	-	-	-	-	-	-	-	-		-		41292
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-		-
20	LAND	102802	-	102*	-	-	1975*	848*	827*	683		8,448		89919
21	INTANGIBLE ASSETS	150036*	-	-	19*	-	-	-	27	-		58		149932
22	LESS ACCUMULATED AMORT	3572*	-	-	6*	-	-	-	22	-		21		3523
23	OTHER ASSETS	630341	-	274*	184*	-	456*	44*	527*	1642		41,815		585399
24	TOTAL LIABILITIES	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418		333,245		8317721
25	ACCOUNTS PAYABLE	496836	-	674*	1316*	-	7326*	5864*	2072*	5160		43,508		430916
26	MORT NOTES BONDS UNDER 1 YR	620490	-	254*	303*	-	1667*	2674*	19408*	8048		53,639		534497
27	OTHER CURRENT LIABILITIES	531002	-	872*	207*	-	616*	2703*	1182*	149		11,838		513435
28	LOANS FROM STOCKHOLDERS	8251*	-	1448*	4752*	-	-	766*	-	-		-		1285
29	MORT, NOTES, BONDS OVER 1 YR	2350382	-	1024*	619*	-	4159*	4281*	7200*	1660		62,675		2268764
30	OTHER LIABILITIES	331085	-	-	-	-	1243*	979*	725*	766		3,872		323500
31	CAPITAL STOCK	772153	-	1349*	764*	-	6733*	3907*	6601*	16222		37,930		698647
32	PAID-IN OR CAPITAL SURPLUS	747913	-	1184*	-	-	915*	1893*	4618*	10954		42,674		685675
33	RETAINED EARNINGS, APPROP	2552048	-	-	-	-	-	-	11651*	-		-		243553
34	RETAINED EARNINGS, UNAPPROP	2871938	-	-740*	-2178*	-	11912*	16575*	12303*	25693		80,082		2728291
35	LESS COST OF TREASURY STK	125706*	-	25*	-	-	3397*	-	235*	8234		2,973		110842
36	TOTAL RECEIPTS	9432215	***	4966*	17580*	-	42310*	84977*	91760*	79721		859,962		8249696
37	BUSINESS RECEIPTS	9119903	***	4813*	17553*	-	41566*	80198*	89549*	76643		852,401		7955981
38	INT U.S. GOVT OBLIGATIONS	88*	-	-	-	-	8*	14	-	-		-		66
39	INT STATE, LOCAL GOVT OBLIG	22*	-	-	-	-	-0*	-	-0	-		17		5
40	OTHER INTEREST	43902	-	-	-	-	117*	46*	427*	401		471		42440
41	RENTS	101030	-	-	-	-	534*	358*	156*	185		661		99136
42	ROYALTIES	22850	-	-	-	-	-	-	-	29		1,158		21663
43	SH-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-		-		11510
44	LG-TERM GAIN REDUCED BY LOSS	22220	-	-	-	-	9*	837*	32*	588		1,636		19118
45	NET GAIN, NONCAPITAL ASSETS	5247	-	50*	-	-	-	3407*	8*	250		77		1455
46	DIVIDENDS, DOMESTIC CORPS	47674	-	-	-	-	-0*	-0*	12*	-0		256		47406
47	DIVIDENDS, FOREIGN CORPS	13596	-	-	-	-	-	-0	-	-		1,042		12554
48	OTHER RECEIPTS	44173	***	103*	27*	-	76*	117*	1576*	1625		2,243		38362
49	TOTAL DEDUCTIONS	8432994	***	5235*	18150*	-	41474*	80619*	88112*	76564		830,418		7291485
50	COST OF SALES AND OPERATIONS	4718861	***	2860*	11173*	-	30610*	60754*	70564*	51857		685,805		3804899
51	COMPENSATION OF OFFICERS	25182	-	554*	228*	-	1230*	2150*	875*	956		3,722		15467
52	REPAIRS	65863	-	6*	-0*	-	235*	25	822*	585		1,144		63046
53	BAD DEBTS	7410	-	-	25*	-	29*	45*	46*	24		657		6584
54	RENT PAID ON BUSINESS PROP	104618	-	279*	467*	-	27*	438*	642*	349		3,048		99368
55	TAXES PAID	1441353	-	273*	2678*	-	1896*	5926*	3850*	6196		20,650		1399884
56	INTEREST PAID	209471	-	78*	58*	-	634*	1210*	1066*	659		8,164		197602
57	CONTRIBUTIONS OR GIFTS	5955	***	-	1*	-	9*	34*	49*	21		98		5726
58	AMORTIZATION	1199	-	102*	4*	-	-	7*	2	30		44		1010
59	DEPRECIATION	187938	-	310*	494*	-	1471*	2680*	2048*	1076		8,199		171660
60	DEPLETION	8360	-	-	-	-	-	-	-	-		-		8360
61	ADVERTISING	398176	-	8*	-0*	-	121*	823*	469*	3322		18,235		375198
62	PENSION,PROF SH,ANNUITY PLAN	71208	-	-	-	-	296*	221*	212*	260		3,664		66555
63	EMPLOYEE BENEFIT PROGRAMS	62726	-	35*	24*	-	90*	331*	299*	215		2,437		59295
64	NET LOSS, NONCAPITAL ASSETS	7933*	-	-	-	-	63*	-	-0*	-		235		7635
65	OTHER DEDUCTIONS	1116741	***	730*	2998*	-	4763*	5975*	7168*	11014		74,316		1009196
66	TOTAL RECPTS LESS TOTAL DEDS	999321	***	-269*	-570*	-	836*	4358*	3648*	3157		29,544		958211
67	CONST TAX INC FM REL FGN CORP	8017	-	-	-	-	-	-	-	-		838		7179
68	NET INCOME (LESS DEF) TOTAL	1007216	***	-269*	-570*	-	836*	4358*	3648*	3157		30,365		965385
69	NET INCOME, TOTAL	1010403	***	33*	329*	-	951*	4358*	3935*	4586		30,520		965385
70	DEFICIT, TOTAL	31197*	-	302*	899*	-	115*	-	287*	1429		155		-
71	NET INCOME (LESS DEF) 1120S	1131*	-	33*	-899	-	1,017 ✓	**	-	-		-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	41776	-	-	-	-	-0*	-0*	10*	2201		234		39331
74	NET OPERATING LOSS DEDUCTION	2201	-	-	-	-	-	-	-	2201		-		-
75	DIVIDENDS RECEIVED DEDUCTION	39319	-	-	-	-	-0	-0*	10*	-0		234		39105
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W M T CORPORATION DEDUCTION	226	-	-	-	-	-	-	-	-		-		226
78	INC SUBJ NORM, SUR, ALT TAX	967646	***	-	329*	-	951*	3225*	3927*	2566		30,287		926055
79	LG-TERM GAIN TAXED ALT RATE	21695*	-	-	-	-	-	806*	-	588		1,383		19118
80	INC TAX (BEF CREDITS), TOTAL	460960	***	-	76*	-	362*	1330*	1860*	1123		14,316		441351
81	NORMAL TAX AND SURTAX	460191	***	-	76*	-	362*	1323*	1860*	1123		14,273		441032
82	TAX FR RECOMP PRIOR YR INVCR	369	-	-	-	-	-	7*	-0*	-		43		319
83	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-		-		-
84	FOREIGN TAX CREDIT	30054	-	-	-	-	-	-	-	-		43		30011
85	INVESTMENT CREDIT	16942	-	-	-0*	-	254*	329*	14*	101		343		15901
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-		-		5
87	EST TAX PAYMENTS AND CREDITS	339948	***	-	-	-	245*	544*	1759*	745		11,273		325282
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	327368	-	-	-	-	-	847*	281*	2309		11,122		312809
90	CORPORATION:S OWN STOCK	128*	-	-	-	-	-	128*	-	-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	248492	-	-	-	-	3751*	1855*	501*	1147		7,960		233278
92	TOTAL QUALIFIED INVESTMENT	240117	-	-	-	-	3714*	1660*	335*	1044		6,268		227096
93	TENTATIVE INVESTMENT CREDIT	16816	-	-	-	-	263*	121*	22*	73		439		15898
94	INVESTMENT CREDIT CARRYOVER	1232*	-	-	-0*	-	-	659*	20*	65		485		3
95	1120,F,L,M TAX PREF ITEMS,TOT	18801	-	-	-	-	-	323*	28*	26		608		17816
96	AFTER EXCL AND DED TAXES	-0*	-	-	-	-	-	-0*	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2228 — Manufacturing: Textile mill products: Weaving mills and textile finishing

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	975	***	252*	77*	229	75*	213	54	36	14	7	7	9
5	TOTAL ASSETS	8351084	-	11679*	10606*	84080	52030*	507063	382281	547089	528514	534420	1063652	4629670
6	CASH	288502	-	1679*	1471*	6761	6121*	39006	22234	25110	20862	23521	28836	112901
7	NOTES AND ACCTS RECEIVABLE	2142959	-	3055*	5665*	37777	18280*	115517	99428	125075	88531	106740	240331	1302560
8	LESS BAD DEBT ALLOWANCE	23313	-	-	253*	73*	312*	1129	700	1652	616	1542	2046	14990
9	INVENTORIES	2113894	-	1474*	837*	12812	15703*	155024	92218	140562	133881	140535	299786	1121062
10	INVESTMENTS, U.S. GOVT OBLIG	71625	-	-	-	-	-	1920*	1011*	7861	2727	3487	49	54570
11	INVESTMENTS, ST, LOCAL OBLIG	10480	-	-	-	149*	-	1721*	1730	1787	2858	-	669	1566
12	OTHER CURRENT ASSETS	165957	-	100*	129*	3499	1160*	13600	12083	16291	25231	11580	13533	68751
13	LOANS TO STOCKHOLDERS	2753*	-	-	-	-	28	390*	901*	-	-	-	-	1434
14	MORT AND REAL ESTATE LOANS	12111	-	-	-	9*	-	1380*	172	451	7971	-	172	1956
15	OTHER INVESTMENTS	544664	-	-	278*	3427*	43*	32769	10625	30794	24880	28220	70302	343326
16	DEPRECIABLE ASSETS	6319767	-	10360*	6275*	49058	23855*	313719	267043	391063	442832	463119	769954	3582489
17	LESS ACCUMULATED DEPR	3477330	-	5315*	3950*	33064	13585*	180451	133918	201014	241004	256623	376143	2032263
18	DEPLETABLE ASSETS	55*	-	-	-	-	-	11*	44	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	63600	-	-	-	1862*	135	6746	2362	4567	9511	10781	8636	19000
21	INTANGIBLE ASSETS	5781	-	-	-	-	-	-	158*	428	13	34	1194	3954
22	LESS ACCUMULATED AMORT	2337	-	-	-	-	-	-	18*	293	8	7	421	1590
23	OTHER ASSETS	111916	-	326*	154*	1863	602*	6840	6908	6059	10845	4575	8800	64944
24	TOTAL LIABILITIES	8351084	-	11679*	10606*	84080	52030*	507063	382281	547089	528514	534420	1063652	4629670
25	ACCOUNTS PAYABLE	892543	-	4319*	556*	17252	15190*	106867	68184	61849	37773	44177	70436	465940
26	MORT NOTES BONDS UNDER 1 YR	923483	-	1103*	494*	4157*	3329*	42882	31247	54394	29040	37122	31794	687921
27	OTHER CURRENT LIABILITIES	453446	-	1130*	383*	7062	3325*	24019	28251	25034	33764	20068	65396	245014
28	LOANS FROM STOCKHOLDERS	11013	-	3112*	255*	882*	1407*	1004*	221*	3332	-	-	-	800
29	MORT, NOTES, BONDS OVER 1 YR	1151267	-	3516*	1467*	7223*	1017*	56392	39833	55345	88084	67659	268339	562392
30	OTHER LIABILITIES	134168	-	179*	660*	712*	2466*	5609	4680	9777	10467	16905	28891	53822
31	CAPITAL STOCK	749629	-	2868*	642*	23786	3428*	94692	57418	55993	46877	34183	136040	293702
32	PAID-IN OR CAPITAL SURPLUS	411744	-	797*	355*	3497*	965*	20260	15145	26700	49415	42283	69224	183103
33	RETAINED EARNINGS, APPROP	16535	-	-	29	-	-	2005*	443*	3514	210	210	-	10124
34	RETAINED EARNINGS, UNAPPROP	3703676	-	-4397*	5766*	26983	21648*	167324	141354	262771	239159	273199	403457	2166412
35	LESS COST OF TREASURY STK	96420	-	948*	1	7474*	745*	13991	4495	11620	6275	1386	9925	39560
36	TOTAL RECEIPTS	12002364	***	40737*	17606*	215957	158256*	1096558	714717	952626	700570	767687	1524883	5805210
37	BUSINESS RECEIPTS	11773095	***	38740*	16797*	208287	157727*	1085035	706971	944333	684892	757462	1509658	5655725
38	INT U.S. GOVT OBLIGATIONS	3194	-	-	6	-	-	210*	62*	219	219	166	1	2311
39	INT STATE, LOCAL GOVT OBLIG	558	-	-	-	-	-	42*	72	41	56	-0	79	268
40	OTHER INTEREST	39272	***	-	228*	269*	30*	1754	1370	2002	2143	1876	1309	28281
41	RENTS	20315	-	-	253*	469*	-	1005	2891	1011	7793	876	460	5557
42	ROYALTIES	13951	-	-	-	15*	-	-	7	475	9	203	1840	11402
43	SH-TERM GAIN REDUCED BY LOSS	3	-	-	-	-	-	-	-	1	2	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	37252	***	-	110*	477*	-	3923*	1598*	390	625	1480	2397	26213
45	NET GAIN, NONCAPITAL ASSETS	3460	***	-	9	105*	-	483	23*	133	891	321	830	656
46	DIVIDENDS, DOMESTIC CORPS	6266	-	-	25*	239*	-	329	59*	495	211	317	749	3842
47	DIVIDENDS, FOREIGN CORPS	10262	-	-	-	-	-	-0*	10	-	474	-	4243	5535
48	OTHER RECEIPTS	94736	***	1997*	178*	6096	499*	3777	1654	3526	3255	4986	3317	65420
49	TOTAL DEDUCTIONS	11526015	***	41316*	17126*	213894	152416*	1068639	694420	909799	664354	736068	1451976	5567931
50	COST OF SALES AND OPERATIONS	9253855	***	27996*	11690*	168535	118553*	887297	598360	740865	528208	603252	1142577	4421485
51	COMPENSATION OF OFFICERS	90155	***	4231*	970*	9027	2839*	19944	8423	8281	4321	4615	7305	20189
52	REPAIRS	120646	***	101*	380*	1103*	1162*	3704	2627	8679	3327	11300	24999	63157
53	BAD DEBTS	21383	***	50*	253*	420*	158*	1958	208	1266	644	1822	1186	13408
54	RENT PAID ON BUSINESS PROP	78283	***	1701*	633*	3099	3194*	6213	4147	5257	2663	1298	12026	37840
55	TAXES PAID	286660	***	1582*	1190*	5864	2927*	21166	13219	20799	17929	18396	37881	145383
56	INTEREST PAID	156119	***	75*	203*	1311	1018*	10695	7409	7645	8146	7185	20839	91343
57	CONTRIBUTIONS OR GIFTS	7460	-	-0*	-0*	135*	91*	869	594	820	851	273	1327	2500
58	AMORTIZATION	523	-	-	-	-	-0*	93*	1	137	69	35	15	173
59	DEPRECIATION	417636	***	1456*	356*	2330	2157*	20322	18095	26862	27168	28429	50342	239991
60	DEPLETION	25	-	-	-	-	-	-	-	-	-	25	-	-
61	ADVERTISING	64580	***	25*	2*	266*	501*	1134	327	2294	2888	1450	11712	43896
62	PENSION,PROF SH,ANNUITY PLAN	77270	***	-	151*	1655*	668*	4092	3493	4477	5181	10804	9989	36735
63	EMPLOYEE BENEFIT PROGRAMS	37747	***	300*	126*	1504*	407*	3819	2052	2940	3480	2994	5503	14458
64	NET LOSS, NONCAPITAL ASSETS	7081	-	-0*	-	-	42	4452*	102*	240	431	3	187	1624
65	OTHER DEDUCTIONS	906592	***	3799*	1172*	18645	18699*	82881	35363	79237	59048	44187	126088	435749
66	TOTAL RECPTS LESS TOTAL DEDS	476349	***	-579*	480*	2063	5840*	27919	20297	42827	36216	31619	72907	237279
67	CONST TAX INC FM REL FGN CORP	5235	-	-	-	-	-	-	-	-	24	-	3544	1667
68	NET INCOME (LESS DEF) TOTAL	481026	***	-579*	480*	2063	5840*	27877	20225	42786	36184	31619	76372	238678
69	NET INCOME, TOTAL	531101	-	674*	480*	5341	7381*	48277	31986	48708	39183	31619	78774	238678
70	DEFICIT, TOTAL	50075	***	1253*	-	3278*	1541*	20400	11761	5922	2999	-	2402	-
71	NET INCOME (LESS DEF) 1120S	228*	-	-	228 ✓	**	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15518	-	-	25*	418*	988*	3249	1090*	2083	222	2953	88	4402
74	NET OPERATING LOSS DEDUCTION	10776	-	-	-	209*	988*	2970*	1041*	1609	36	2921	50	952
75	DIVIDENDS RECEIVED DEDUCTION	4742	-	-	25*	209*	-	279	49*	474	186	32	38	3450
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	515656	-	674*	439*	4722	6393*	45186	30899	46625	39088	28665	78687	234278
79	LG-TERM GAIN TAXED ALT RATE	31661	-	-	9	60*	-	3331*	190*	49	434	330	1045	26213
80	INC TAX (BEF CREDITS), TOTAL	240386	-	175*	104*	1696	2821*	20346	14595	22233	18648	13676	37701	108391
81	NORMAL TAX AND SURTAX	239422	-	175*	104*	1696	2821*	20341	14575	22227	18612	13665	37538	107668
82	TAX FR RECOMP PRIOR YR INVCR	954	-	-0*	-	-	-	5*	20*	6	36	11	163	713
83	ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	-	-	-	-	10
84	FOREIGN TAX CREDIT	9386	-	-	-	-	-	-	2	-	227	-	4490	4667
85	INVESTMENT CREDIT	27713	-	-0*	-0*	60*	63*	886	1258	1415	1758	1422	3180	17671
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
87	EST TAX PAYMENTS AND CREDITS	161506	-	-	25*	876*	1333*	15326	12469	17352	11972	9396	24797	67960
88	LESS REFUNDS OF EST TAX PMT	886	-	-	-	-	-	-	-	591	295	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	129367	-	-	105*	-	63*	4220	2042	5889	5045	5298	23017	83688
90	CORPORATIONS OWN STOCK	9290	-	-	-	-	-	-	699	1759	-	6832	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	455940	***	278*	126*	1198	1320*	20692	21688	33888	37742	19776	54016	265164
92	TOTAL QUALIFIED INVESTMENT	421698	***	177*	126*	1124	1244*	19738	21328	33011	34319	18701	52312	249571
93	TENTATIVE INVESTMENT CREDIT	30163	***	-0*	-0*	60	81*	1379	1490	2310	2404	1306	3663	17467
94	INVESTMENT CREDIT CARRYOVER	5511	-	-0*	-	-	-	282*	1118	790	441	1827	753	300
95	1120,F,L,M TAX PREF ITEMS,TOT	25062	-	-	-	15*	-	1215*	361	383	1300	1004	2659	18125
96	AFTER EXCL AND DED TAXES	345	-	-	-	-	-	-	-	-0	12	58	178	97
97	DEFERRED ADDIT TAX FOR PREF	25	-	-	-	-	-	-	-	-0	1	6	18	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2250

Manufacturing: Textile mill products: Knitting mills

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1973	5	320	572	427	258	306	40	26	12	4		3
	SIZE OF TOTAL ASSETS													
5	TOTAL ASSETS	3154014	-	15462	95505	151867	190054	641700	273517	395523	410662	284776		-
6	CASH	161407	-	1677*	16726	17467	10270	44254	15252	16164	14089	6340	694,948	19,168
7	NOTES AND ACCTS RECEIVABLE	714810	-	3421*	17097	40655	49400	146913	68380	104399	88380	40636	155,529	4,248
8	LESS BAD DEBT ALLOWANCE	10810	-	65*	25*	254*	557*	1084	336*	1499	1790	952	213,897	71
9	INVENTORIES	920169	-	1849*	13237	22371	51086	177031	105391	136665	127588	71054		-
10	INVESTMENTS, U.S. GOVT OBLIG	4737*	-	-	-	1408*	-	3258*	-	-	-	-	95,458	1,294
11	INVESTMENTS, ST, LOCAL OBLIG	1332	-	-	-	-	-	332	-	-	1000	-		2,386
12	OTHER CURRENT ASSETS	154832	-	437*	3622	3735	3353	12938	3375	7188	16407	8319		87,577
13	LOANS TO STOCKHOLDERS	6306	-	-	1673*	60*	830*	11698	1280*	-	-	-		186,263
14	MORT AND REAL ESTATE LOANS	2595*	-	28*	-	-	-	121*	-	-	60	-		95,492
15	OTHER INVESTMENTS	229346	-	2070*	1871*	9445	5180	40316	10684	13990	23464	34749		-
16	DEPRECIABLE ASSETS	1629973	-	12759*	88431	128819	142003	378090	119984	210600	181932	181092		2,928
17	LESS ACCUMULATED DEPR	764923	-	7760*	50262	74657	74369	191805	55984	99579	49313	65702		11,216
18	DEPLETABLE ASSETS	336*	-	-	-	-	-	336*	-	-	-	-		1,531
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		20,432
20	LAND	24649	-	38*	355*	806*	940	6990	2536	3614	1957	4485		
21	INTANGIBLE ASSETS	11684	-	15*	34*	-	9*	144*	52	132	82	-		
22	LESS ACCUMULATED AMORT	1807	-	15*	27*	-	9*	94*	33	66	32	-		
23	OTHER ASSETS	69378	-	1008	2773	2012	1918	22791	2936	3915	6838	4755		
24	TOTAL LIABILITIES	3154014	-	15462	95505	151867	190054	641700	273517	395523	410662	284776		
25	ACCOUNTS PAYABLE	521172	-	2600*	16677	29640	31789	127566	68903	65800	68290	25730	694,948	
26	MORT NOTES BONDS UNDER 1 YR	312798	-	1409*	7553	20955	27206	55839	30176	31111	46762	43331	84,177	
27	OTHER CURRENT LIABILITIES	197673	-	762*	7147	8500	9296	42091	18657	28022	29782	5704	48,456	
28	LOANS FROM STOCKHOLDERS	51346	-	4050*	7579	8405*	5853*	12546	40*	306	-	-	47,712	
29	MORT, NOTES, BONDS OVER 1 YR	634129	-	776*	6680*	17017	19772	55994	29945	46982	84921	114884	12,567	
30	OTHER LIABILITIES	43911	-	61*	209*	717	2522	10305	1866	6505	12220	4431	257,158	
31	CAPITAL STOCK	271025	-	5450	21953	22694	16879	76264	11338	48988	13060	28525	5,075	
32	PAID-IN OR CAPITAL SURPLUS	285130	-	106*	989*	6391*	3587	11321	14690	34263	79887	34337	25,874	
33	RETAINED EARNINGS, APPROP	5259*	-	2*	-	298*	-	77*	189*	188	94	-	99,559	
34	RETAINED EARNINGS, UNAPPROP	858278	-	620*	27920	41328	77444	256866	99264	133587	79268	30394	4,411	
35	LESS COST OF TREASURY STK	26707	-	374*	1202*	4078*	4294*	7169	1551*	229	3622	2560	111,587	
36	TOTAL RECEIPTS	5523453	84844	45889*	256099	315295	415286	1247573	604080	672051	712905	325314	1,628	
37	BUSINESS RECEIPTS	5448114	53652	45321*	254941	313628	412530	1237043	601377	666297	690647	305164	874,417	
38	INT U.S. GOVT OBLIGATIONS	225	-0	-	-	12*	-	145*	62*	1	-	3	807,514	
39	INT STATE, LOCAL GOVT OBLIG	1408*	-	-	-	-	-	135*	-	25	-	-0	2	
40	OTHER INTEREST	6526	134	-	275*	441	633	1361	263	507	1054	1126	-	
41	RENTS	12386	-	23*	25*	447*	256*	1330	575	586	2947	4811	732	
42	ROYALTIES	7680	10	-	-	-0*	-	30*	-	89	5266	-	1,386	
43	SH-TERM GAIN REDUCED BY LOSS	10741*	-	-	-	-	-	7*	-	-	-	10734	2,285	
44	LG-TERM GAIN REDUCED BY LOSS	2965	14	-	139*	119*	226*	817	128*	184	116	923	-	
45	NET GAIN, NONCAPITAL ASSETS	2788	318	-	76*	213*	770*	665	230*	121	340	3	299	
46	DIVIDENDS, DOMESTIC CORPS	762	-	-	-	17*	-0*	350	5*	20	2	324	52	
47	DIVIDENDS, FOREIGN CORPS	258*	-	-	-	-	-	235*	-	14	-	-	44	
48	OTHER RECEIPTS	30848	416	545*	643	418	871	5455	1440	4207	12533	2226	9	
49	TOTAL DEDUCTIONS	5315798	47024	47680	251407	309357	402935	1186898	570533	623729	692428	315609	2,094	
50	COST OF SALES AND OPERATIONS	4186541	39541	33998*	181296	243315	322627	973818	484592	503597	523617	239606	868,198	
51	COMPENSATION OF OFFICERS	104866	480	3656*	21117	14040	11735	28244	7022	7254	6238	1750	640,534	
52	REPAIRS	24448	10	510*	1406	779	950	5046	1384	3620	3639	4500	3,330	
53	BAD DEBTS	10987	19	60*	126*	2395*	1149	1919	565	820	580	805	2,604	
54	RENT PAID ON BUSINESS PROP	54939	265	501*	5263	4247	2239	7820	3093	4055	8714	3576	2,549	
55	TAXES PAID	124588	1200	2361	8380	10442	9080	27891	10256	16221	14484	9056	15,166	
56	INTEREST PAID	78775	350	219*	1360	3183	5698	11948	6365	6693	12801	12105	15,217	
57	CONTRIBUTIONS OR GIFTS	3980	52	51*	122*	217	207	1136	375	498	342	256	18,053	
58	AMORTIZATION	728	15	-	2*	-0*	54*	-0*	3	51	78	-	724	
59	DEPRECIATION	130569	701	1794*	7749	9238	14106	29988	9667	16202	20419	9525	525	
60	DEPLETION	25*	-	-	25*	-	-	-	-	-	-	-	11,180	
61	ADVERTISING	52227	263	315*	1657	226	336	1821	1043	1897	5227	1120	-	
62	PENSION,PROF SH,ANNUITY PLAN	19955	228	-	806*	441*	1061*	5030	1336	3368	3031	2265	38,322	
63	EMPLOYEE BENEFIT PROGRAMS	12576	4	41*	707*	1224	1261*	2894	729*	2482	2449	617	2,389	
64	NET LOSS, NONCAPITAL ASSETS	1960	-	358*	587*	-0*	54*	48*	5	42	116	561	168	
65	OTHER DEDUCTIONS	508634	3896	3816	20804	19610	32378	89295	44098	56929	90693	29867	189	
66	TOTAL RECPTS LESS TOTAL DEDS	207655	7820	-1791	4692	5938	12351	60675	33547	48322	20477	9705	117,248	
67	CONST TAX INC FM REL FGN CORP	210*	-	-	-	-	-	168*	-	31	-	-	6,219	
68	NET INCOME (LESS DEF) TOTAL	207705	7820	-1791	4692	5938	12351	60708	33547	48328	20477	9705	11	
69	NET INCOME, TOTAL	254019	7820	1402*	8958	11712	16561	66626	36793	51355	29298	9705	6,230	
70	DEFICIT, TOTAL	46314	-	3193*	4266*	5774*	4210*	5918*	3246*	3027	8821	-	14,089	
71	NET INCOME (LESS DEF) 1120S	8295	-	-301*	3030*	2062*	-30*	3534	-	-	-	-	7,859	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	10005	-	25*	-0*	31*	996*	1299	5*	17	2567	4635	-	
74	NET OPERATING LOSS DEDUCTION	9355	-	25*	-0*	15*	996*	1002*	-	-	2565	4359	430	
75	DIVIDENDS RECEIVED DEDUCTION	650	-	-	-	16*	-0*	297*	5*	17	2	276	393	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	37	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	234426	7819	1024*	5819	9603	15270	61593	36789	51337	26732	5070	-	
79	LG-TERM GAIN TAXED ALT RATE	1705	14	-	-0*	-0*	-0*	815*	128*	184	116	227	13,670	
80	INC TAX (BEF CREDITS), TOTAL	107231	3609	225*	1576	3497	6571	28079	17448	24493	12784	2402	221	
81	NORMAL TAX AND SURTAX	106950	3588	225*	1546	3497	6490	28049	17424	24480	12760	2380	6,547	
82	TAX FR RECOMP PRIOR YR INVCR	280	21	-	30*	-0*	81*	30	24*	12	24	22	6,511	
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	36	
84	FOREIGN TAX CREDIT	1079	2	-	-	-	-	178*	-	34	93	-	-	
85	INVESTMENT CREDIT	8751	33	-0*	177*	471	591	2641	947	1705	1439	243	772	
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	1	504	
87	EST TAX PAYMENTS AND CREDITS	70663	863	175*	529*	2198*	4333	21604	10723	18055	7539	2324	2	
88	LESS REFUNDS OF EST TAX PMT	1662*	-	-	-	-	-	350*	-	262	-	1050	2,320	
	DISTRIBUTIONS TO STOCKHOLDERS												-	
89	CASH AND PROP EXCEPT OWN STK	24908	775	-	-	2663*	190*	7239	1644	3651	1776	1123		
90	CORPORATION'S OWN STOCK	3741*	-	-	952*	-	-	-	-	1817	972	-	5,847	
	INVESTMENT CREDIT ITEMS												-	
91	COST OF PROP USED FOR INV CR	177349	466	1902*	2373*	15719	12414	46565	15584	24497	34323	13013		
92	TOTAL QUALIFIED INVESTMENT	170591	452	1802*	2197*	14938	11320	45167	14808	24099	33813	12904	10,493	
93	TENTATIVE INVESTMENT CREDIT	11847	33	100*	126*	1045	779	3131	1042	1686	2366	903	9,091	
94	INVESTMENT CREDIT CARRYOVER	3915	-	-0*	51*	619*	227*	739*	72*	172	550	1270	630	
95	1120,F,L,M TAX PREF ITEMS,TOT	2412	2	-	-	-	118*	583	229	476	680	241	215	
96	AFTER EXCL AND DED TAXES	9	-	-	-	-	-	-	-	9	-	-	83	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298

Manufacturing: Textile mill products: Other textile mill products

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3109	193	918	457	442	459	481	70	54	19	7		9
5 TOTAL ASSETS	5719539	-	43097	71311	156534	330005	1058894	471609	852476	676083	430653		1,628,877
6 CASH	233108	-	2912	8473	12733	20779	61501	20363	31176	22732	12111		40,328
7 NOTES AND ACCTS RECEIVABLE	1409478	-	14023	23221	57138	84293	243929	133002	205640	172640	105179		370,413
8 LESS BAD DEBT ALLOWANCE	32783	-	25*	291*	1159*	1179	2913	2504	4020	5318	1658		13,716
9 INVENTORIES	1452276	-	8974	17330	39776	93206	283021	137811	242865	162737	90986		375,570
10 INVESTMENTS, U.S. GOVT OBLIG	11078	-	-	-	-	1014*	1000*	1294*	7335	395	-		40
11 INVESTMENTS, ST, LOCAL OBLIG	12853	-	-	-	-	1584*	3366*	7744*	109	-	-		50
12 OTHER CURRENT ASSETS	126013	-	500	593*	2987	5534	31567	5186	17572	24296	4280		33,498
13 LOANS TO STOCKHOLDERS	17558	-	202*	2348*	1192*	2461*	1021	959*	157	460	-		8,758
14 MORT AND REAL ESTATE LOANS	14117	-	13*	1542*	-	-	139*	257	62	78	38		11,988
15 OTHER INVESTMENTS	472226	-	1042*	503*	3548*	13756	69008	17915	63880	65774	76277		160,523
16 DEPRECIABLE ASSETS	3222060	-	38555	32373	57674	207391	667351	266340	513218	376636	228773		833,749
17 LESS ACCUMULATED DEPR	1546131	-	25557	16267	26477	111806	342600	128353	246504	165198	123168		360,201
18 DEPLETABLE ASSETS	4282	-	-	-	-	-	-	-	-	-	3510		772
19 LESS ACCUMULATED DEPLETION	2471	-	-	-	-	-	-	-	-	-	2155		316
20 LAND	59155	-	1217*	934*	1497*	6092	14870	4747	4978	7814	2857		14,149
21 INTANGIBLE ASSETS	28008	-	-0*	9*	-0*	120*	2200	209*	7181	132	1003		17,154
22 LESS ACCUMULATED AMORT	11337	-	-0*	3*	-0*	43*	1636	147*	1788	67	187		7,466
23 OTHER ASSETS	250049	-	1241	546	7625	6803	27070	6786	10615	12972	32807		143,584
24 TOTAL LIABILITIES	5719539	-	43097	71311	156534	330005	1058894	471609	852476	676083	430653		1,628,877
25 ACCOUNTS PAYABLE	849991	-	7931	26157	40686	85280	172236	111185	126988	87130	42569		149,829
26 MORT NOTES BONDS UNDER 1 YR	607037	-	5644	5835	25620	43508	146755	51051	93316	59754	30894		144,660
27 OTHER CURRENT LIABILITIES	319952	-	4440	5776	12683	25443	63882	22215	38830	39561	21202		85,920
28 LOANS FROM STOCKHOLDERS	64042	-	2821*	2261*	11726	8721	11573	10380*	12742	1374	-		2,444
29 MORT, NOTES, BONDS OVER 1 YR	1093060	-	4300*	4423*	20298	36882	142318	60022	149221	126780	67217		481,599
30 OTHER LIABILITIES	207252	-	873*	4095	3014	4659	10266	17341	20757	18225	20098		107,924
31 CAPITAL STOCK	714274	-	13684	18790	31723	88048	108877	43043	76014	80772	40101		213,222
32 PAID-IN OR CAPITAL SURPLUS	548671	-	208*	8337*	21727	12489	76532	29740	54913	61780	47695		235,250
33 RETAINED EARNINGS, APPROP	22063	-	476*	-	-	-	289*	6882*	1393*	12228	795	-	-
34 RETAINED EARNINGS, UNAPPROP	1397123	-	3321	-1353	-10257	59299	335925	132141	275523	201852	170152		230,520
35 LESS COST OF TREASURY STK	103926	-	601*	3010*	686*	34613	16352	6902	8056	1940	9275		22,491
36 TOTAL RECEIPTS	9362902	120149	136179	218328	424011	720496	1728596	981891	1351527	1081196	567506		2,033,023
37 BUSINESS RECEIPTS	9242453	118384*	134895	216417	423096	711396	1711996	974339	1332865	1072485	549501		1,997,079
38 INT U.S. GOVT OBLIGATIONS	763	-	-	-	-	52*	173*	173*	317	34	7		7
39 INT STATE, LOCAL GOVT OBLIG	439	-	-	-	-	52*	113*	181*	25	15	-		53
40 OTHER INTEREST	19428	258*	83*	137*	222*	731	3543	763	1766	1479	3853		6,593
41 RENTS	26147	733*	352*	455*	41*	3788	2641	381	2188	1715	564		13,289
42 ROYALTIES	3101	-	-	-	-	49*	235*	-	552	82	746		1,437
43 SH-TERM GAIN REDUCED BY LOSS	47*	-	-	-	-	11*	34*	2*	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	7356	-0*	-0*	20*	45*	752*	1232	979	2107	669	86		1,466
45 NET GAIN, NONCAPITAL ASSETS	5027	-	142*	15*	90*	998*	588	401	505	157	75		2,056
46 DIVIDENDS, DOMESTIC CORPS	4295	-	-	40*	60*	56*	268	123*	1021	168	2549		10
47 DIVIDENDS, FOREIGN CORPS	1785	-	-	-	-	-	54*	-	701	546	314		170
48 OTHER RECEIPTS	52061	774*	707	1244	457	2611	7719	4549	9480	3846	9811		10,863
49 TOTAL DEDUCTIONS	9118949	119187	131587	226129	420260	716542	1681230	948686	1298874	1038504	541681		1,996,269
50 COST OF SALES AND OPERATIONS	7245018	102247*	96705	183313	328725	575823	1339641	803149	1038798	841611	425990		1,509,014
51 COMPENSATION OF OFFICERS	136583	515*	9388	11768	14542	20696	34513	8665	11829	7568	3301		13,798
52 REPAIRS	71201	187*	560	508	3266	3243	14817	3021	11121	7290	9165		18,023
53 BAD DEBTS	30413	510*	356*	2719*	1535	2403	2979	2922	4119	4635	1429		6,806
54 RENT PAID ON BUSINESS PROP	83427	1069*	3926	1789	9379	7104	8625	4666	10751	5825	4397		25,896
55 TAXES PAID	178805	1255	3463	3097	9514	14698	38866	15067	26169	19185	12653		34,838
56 INTEREST PAID	130356	2440*	1028	1574	3917	8554	18760	10127	19841	14578	7471		42,066
57 CONTRIBUTIONS OR GIFTS	5415	76*	25*	49*	105	545	1385	504	689	555	425		1,057
58 AMORTIZATION	1116	4*	-0*	-0*	-0*	27	419	4*	96	238	131		197
59 DEPRECIATION	212480	1019*	2402	2851	5625	11787	39774	17878	35543	25419	14190		55,992
60 DEPLETION	952	-	-	-	-	-	-	-	-	-	598		354
61 ADVERTISING	45576	322*	198	186*	909	1934	4408	3082	5610	3383	5230		20,314
62 PENSION,PROF SH,ANNUITY PLAN	38450	13*	83*	913*	2236	1869	8651	2569	4836	4777	2685		9,818
63 EMPLOYEE BENEFIT PROGRAMS	27462	29*	297*	785	1505	2438	5198	2418	4077	1886	1909		6,920
64 NET LOSS, NONCAPITAL ASSETS	6556	-0*	-	-	-	498*	452	2248*	525	271	1459		1,103
65 OTHER DEDUCTIONS	905139	9501	13156	16577	39002	64921	162742	72366	124870	101283	50648		250,073
66 TOTAL RECPTS LESS TOTAL DEDS	243953	962	4592	-7801	3751	3954	47366	33205	52653	42692	25825		36,754
67 CONST TAX INC FM REL FGN CORP	1038*	-	-	-	-	-	7*	-	711	18	-		302
68 NET INCOME (LESS DEF) TOTAL	244552	962	4592	-7801	3751	3902	47260	33024	53339	42695	25825		37,003
69 NET INCOME, TOTAL	384223	2244*	5031	4432	14667	25084	73031	40298	66763	49767	28550		74,356
70 DEFICIT, TOTAL	139671	1282*	439*	12233	10916	21182	25771	7274*	13424	7072	2725		37,353
71 NET INCOME (LESS DEF) 1120S	7538	-7	378*	-1416*	4265*	349*	3969*	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	23295	368*	1664*	199*	45*	1105*	6214	5254	5297	328	2242		579
74 NET OPERATING LOSS DEDUCTION	19810	368*	1664*	159*	-	1078*	6004	5148	4556	188	75		570
75 DIVIDENDS RECEIVED DEDUCTION	3485	-	-	40*	45*	27*	210	106*	741	140	2167		9
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 U H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	349684	1877*	2777*	3563*	10327	22153	62859	35052	61541	49443	26308		73,784
79 LG-TERM GAIN TAXED ALT RATE	5776	-	-	-	-	299*	1216	587*	2055	240	86		1,293
80 INC TAX (BEF CREDITS), TOTAL	160303	724*	627*	811*	3907	9334	28025	16411	29008	23616	12624		35,216
81 NORMAL TAX AND SURTAX	160045	724*	627*	811*	3892	9334	28005	16394	28963	23588	12584		35,123
82 TAX FR RECOMP PRIOR YR INVCR	246	-	-	-	15*	-0*	20	15*	45	19	40		92
83 ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-	2*	-0	9	-		1
84 FOREIGN TAX CREDIT	2278	-	-	-	-	-	54*	7*	999	16	11		1,191
85 INVESTMENT CREDIT	13738	67*	25*	70*	135	603	2621	1990	2411	2349	897		2,570
86 WORK INCENTIVE CREDIT	1*	-	-	-	-	-0*	-	-	-	-	1		-
87 EST TAX PAYMENTS AND CREDITS	114887	26*	-	76*	268*	5125	22060	9737	19383	20045	7852		27,901
88 LESS REFUNDS OF EST TAX PMT	4012	-	-	-	-	-	-	380*	368	1527	-		1,737
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	57318	508*	96*	-	999*	3311*	10623	2113	5670	8001	6221		19,776
90 CORPORATION'S OWN STOCK	3858*	-	-	-	-	-	2214*	-	-	1574	-		70
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	276413	273*	966*	4124	8392	19725	42707	23811	47685	37367	15925		75,438
92 TOTAL QUALIFIED INVESTMENT	260677	268*	739*	3374	7931	19029	40138	22927	46615	36275	14640		68,741
93 TENTATIVE INVESTMENT CREDIT	18147	18*	25*	227	536	1327	2769	1606	3261	2540	1027		4,811
94 INVESTMENT CREDIT CARRYOVER	9379	429*	-	109*	367*	2555	1574	1666	1802	790	44		34
95 1120,F,L,M TAX PREF ITEMS,TOT	5811	47*	-	152*	-	184*	705	577	1688	924	807		727
96 AFTER EXCL AND DED TAXES	700*	-	-	-	-	-	-	22*	15	88	568		7
97 DEFERRED ADDIT TAX FOR PREF	58	-	-	-	-	-	-	-	1	-	57		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Apparel and other fabr
tertile products: Men's and boys' cl

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2310

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2913	23*	995	460	439	390	474	65	43	12		9	3
5 TOTAL ASSETS	7285999	-	38055	83509	160710	270943	1052428	443261	651341	433395	1,160,379		2991978
6 CASH	425190	-	7415	11338	15082	19657	76288	28848	29479	27769	22,515		186799
7 NOTES AND ACCTS RECEIVABLE	1950330	-	11380	26459	64860	117184	339043	157799	196 38	133374	250,119		653674
8 LESS BAD DEBT ALLOWANCE	30047	-	73*	76*	1465*	1503	4770	3169	2756	3449	4,297		8489
9 INVENTORIES	2182812	-	7325	24480	43680	85146	415807	188801	286377	157544	318,350		655302
10 INVESTMENTS, U.S. GOVT OBLIG	4049*	-	-	-	-	1450*	2095*	425	30	-	-		49
11 INVESTMENTS, ST, LOCAL OBLIG	3014*	-	-	-	-0*	-	3014*	-	-	-	-		-
12 OTHER CURRENT ASSETS	265859	-	1048*	4293	2888	5046	32144	9352	12043	16691	19,162		163192
13 LOANS TO STOCKHOLDERS	46380	-	651*	80*	194*	1539*	1900*	1237*	10618	11032	-		19129
14 MORT AND REAL ESTATE LOANS	1258*	-	-	-	15*	136*	770	-	189	-	-		146
15 OTHER INVESTMENTS	918791	-	1996*	2881*	3925*	6196	39301	13461	32805	20688	379,765		417773
16 DEPRECIABLE ASSETS	1577093	-	17146	31236	60138	59816	256056	73064	123055	88161	190,210		678211
17 LESS ACCUMULATED DEPR	777385	-	10306	18481	33585	28965	130085	35940	54643	41765	86,617		336998
18 DEPLETABLE ASSETS	18	-	-	-	-	-	-	-	2	-	-		16
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20 LAND	39271	-	582*	507*	833*	1033	4650	2559	3668	4123	7,991		13325
21 INTANGIBLE ASSETS	33769	-	42*	76*	15*	661*	67*	711*	2504	229	9,427		20037
22 LESS ACCUMULATED AMORT	12598	-	2*	25*	-0*	208*	19*	148*	259	123	2,935		8879
23 OTHER ASSETS	658195	-	851	741	4130	3755	16167	6261	11791	19121	56,689		538689
24 TOTAL LIABILITIES	7285999	-	38055	83509	160710	270943	1052428	443261	651341	433395	1,160,379		2991978
25 ACCOUNTS PAYABLE	1250467	-	8480	19479	35416	71946	241620	96292	121312	54389	102,575		498958
26 MORT NOTES BONDS UNDER 1 YR	598986	-	1712*	11587*	12060	36866	164155	60735	64330	48083	57,019		142439
27 OTHER CURRENT LIABILITIES	528703	-	6178	7790	15773	24255	92810	33209	46305	29494	73,958		198931
28 LOANS FROM STOCKHOLDERS	66635	-	9619	1154*	14570*	3738	15212	597*	9042	12703	-		-
29 MORT, NOTES, BONDS OVER 1 YR	1653262	-	2664*	593*	7433*	12164	75024	38928	83206	95323	256,156		1081771
30 OTHER LIABILITIES	186073	-	303	620*	811	4917	35431	2476	4744	4474	5,482		126815
31 CAPITAL STOCK	901362	-	6922	14376	17410	33782	106579	45223	46055	25219	193,934		411862
32 PAID-IN OR CAPITAL SURPLUS	657999	-	1455*	2428*	4068*	5701	32082	15128	48186	61082	171,210		316659
33 RETAINED EARNINGS, APPROP	6876	-	1239*	-	33*	-	1196*	3537	29	319	-		523
34 RETAINED EARNINGS, UNAPPROP	1503853	-	805	26317	55671	82658	302578	152704	230729	109358	306,753		236280
35 LESS COST OF TREASURY STK	68217	-	1322*	835*	2535*	5084*	14259	5568	2597	7049	6,708		22260
36 TOTAL RECEIPTS	9979058	56463*	188666	281640	545036	762452	2326580	919794	1191452	606819	1,285,076		1815080
37 BUSINESS RECEIPTS	9783852	56299*	188095	279690	541598	757794	2298371	908042	1183312	594173	1,256,657		1719821
38 INT U.S. GOVT OBLIGATIONS	221	-	-	-	-	36*	20*	18	2	-	143		2
39 INT STATE, LOCAL GOVT OBLIG	130*	-	-0*	-	-	-	108*	10	12	-	-		-
40 OTHER INTEREST	30339	21*	50*	184*	254	284	3208	1809	623	2242	5,225		16439
41 RENTS	25718	3	-	-0*	834*	1233*	2923	403	266	1185	106		18765
42 ROYALTIES	19645	87*	-	-	-	-0*	148*	95*	744	2257	4,999		11315
43 SH-TERM GAIN REDUCED BY LOSS	785*	-	-	25*	30*	-	40*	-	-	-	-0		690
44 LG-TERM GAIN REDUCED BY LOSS	8375	-	75*	-	30*	127*	1711	2123*	69	244	1,564		2432
45 NET GAIN, NONCAPITAL ASSETS	2589	26*	91*	-0*	-	1486*	377	146*	43	42	288		90
46 DIVIDENDS, DOMESTIC CORPS	10412	-	75*	-0	30*	9*	202*	80*	65	26	140		9785
47 DIVIDENDS, FOREIGN CORPS	6904	-	-	-	-	-	-	-	6	-	2,712		4186
48 OTHER RECEIPTS	90088	27*	280	1741	2260	1483	19472	7068	6310	6650	13,242		31555
49 TOTAL DEDUCTIONS	10022752	54083*	189602	275884	526775	734789	2244851	859457	1124501	587129	1,232,986		2192695
50 COST OF SALES AND OPERATIONS	7362254	41294*	144886	217980	422096	594553	1796511	701897	925980	429781	932,896		1154380
51 COMPENSATION OF OFFICERS	152194	976*	15706	12806	16468	21449	42378	13033	10625	4103	5,919		8731
52 REPAIRS	17286	213*	918	1006	1101	1056	4505	1199	1920	1606	1,963		1799
53 BAD DEBTS	24232	129*	107*	78*	1825	1268	5406	2312	2734	2064	4,440		3869
54 RENT PAID ON BUSINESS PROP	114461	748*	3330	3891	5030	7129	17273	6056	7624	7079	15,787		40514
55 TAXES PAID	225885	1856*	8872	8389	13831	18541	53427	16753	20394	13516	26,186		44120
56 INTEREST PAID	148551	621*	214	1246	3017	4375	19609	8991	11722	10741	22,342		65673
57 CONTRIBUTIONS OR GIFTS	6826	11*	47*	198	291	394	1750	1239	861	562	1,095		378
58 AMORTIZATION	1939	2*	2*	25*	-0*	-0*	20*	97*	50	38	402		1303
59 DEPRECIATION	126416	491*	2163	3288	5013	5317	19822	5042	9303	6045	16,924		53008
60 DEPLETION	1366*	8	25*	-	-	27*	-	22*	-	-	-		1284
61 ADVERTISING	98806	543*	302	486	1185	2604	8488	5072	9899	11238	19,319		39670
62 PENSION,PROF SH,ANNUITY PLAN	46672	49*	557*	1464*	2460	4229	10772	2855	5586	3664	5,516		9520
63 EMPLOYEE BENEFIT PROGRAMS	34541	173*	859*	794*	3003	1350	7205	2263	2348	669	5,611		10266
64 NET LOSS, NONCAPITAL ASSETS	463901	-	-	-	18*	72*	92*	108*	448	4	593		462566
65 OTHER DEDUCTIONS	1197422	6969*	11614	24233	51437	72425	257593	92518	115007	96019	173,993		295614
66 TOTAL RECPTS LESS TOTAL DEDS	-43694	2380*	-936	5756	18261	27663	81729	60337	66951	19690	52,090		-377615
67 CONST TAX INC FM REL FGN CORP	4486	-	-	-	-	-	-	-	-	-	1,699		2787
68 NET INCOME (LESS DEF) TOTAL	-39338	2380*	-936	5756	18261	27663	81621	60327	66939	19690	53,789		-374828
69 NET INCOME, TOTAL	398817	2624*	4793	8153	20006	29248	91636	61134	68796	22740	71,912		17775
70 DEFICIT, TOTAL	438155	244	5729	2397*	1745*	1585*	10015	807*	1857	3050	18,123		392603
71 NET INCOME (LESS DEF) 1120S	10571	-	-1387*	776*	3396*	1339*	6,447 ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	23942	-	202*	1467*	1893*	1839*	5789	1535	323	1270	1,065		8559
74 NET OPERATING LOSS DEDUCTION	14603	-	152*	1467*	1863*	1830*	5616	1481*	264	1248	682		-
75 DIVIDENDS RECEIVED DEDUCTION	8823	-	50*	-	30*	9*	173*	54*	59	22	109		8317
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	516	-	-	-	-	-	-	-	-	-	274		242
78 INC SUBJ NORM, SUR, ALT TAX	367216	2624*	3919	5893	14718	26070	82422	56570	68470	21470	70,857		14203
79 LG-TERM GAIN TAXED ALT RATE	2470	-	-	-	30*	127*	491*	38*	69	40	1,506		169
80 INC TAX (BEF CREDITS), TOTAL	168897	1166*	1108	1667	5943	11035	37702	26853	32652	10250	33,717		6804
81 NORMAL TAX AND SURTAX	168851	1166*	1108	1667	5943	11035	37699	26847	32648	10250	33,708		6780
82 TAX FR RECOMP PRIOR YR INVCR	46	-	-	-	-0*	-0*	3	6	4	-0	9		24
83 ADDITIONAL TAX FOR TAX PREF	-0	-0	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	4365	-	-	-	-	18*	7*	4*	18	176	2,436		1706
85 INVESTMENT CREDIT	5166	68*	51*	70*	330	380	1034	485	952	273	944		579
86 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	2	-	-		-
87 EST TAX PAYMENTS AND CREDITS	117269	1557*	556*	1063*	3475	6728	28257	18960	23204	6434	23,426		3609
88 LESS REFUNDS OF EST TAX PMT	1130*	-	-	-	-	-	806*	-	250	-	74		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	64076	-	1093*	429*	45*	1338	4236	2357	3936	2596	11,084		36962
90 CORPORATION'S OWN STOCK	16142*	-	-	-	-	-	74	5739*	330	1209	8,790		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	133052	915*	318*	2127	5027	7723	22985	6249	15208	7346	18,041		47113
92 TOTAL QUALIFIED INVESTMENT	121717	882*	318*	1854	4838	7086	21322	5392	13860	4780	16,119		45266
93 TENTATIVE INVESTMENT CREDIT	8467	66*	-0*	120	345	452	1496	383	971	336	1,130		3168
94 INVESTMENT CREDIT CARRYOVER	14810	4	76*	-0*	-0*	27*	179	144*	5	126	9		14240
95 1120,F,L,M TAX PREF ITEMS,TOT	2147	-0	-	-	60*	72*	548	40*	158	56	1,057		156
96 AFTER EXCL AND DED TAXES	15	-0	-	-	-	-	-	-	-	-	-		15
97 DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	-	-	-	-		1
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabri textile products: Women's, children's infants' clothing

MINOR INDUSTRY 2330

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8815	88	4604	1663	842	754	703	110	34	6	6	5	-
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	5399303	-	154971	267491	299428	512794	1403477	756425	543592	200361	399902	860862	-
6 CASH	387281	-	30178	35253	33800	42731	129097	44840	23047	8228	8089	32018	-
7 NOTES AND ACCTS RECEIVABLE	1727028	-	37356	85225	123558	230887	480699	198634	159675	41851	135702	233441	-
8 LESS BAD DEBT ALLOWANCE	35242	-	175*	778	1259	3676	12051	3280	4936	745	3882	4460	-
9 INVENTORIES	1694605	-	13193	55255	89567	165300	501663	276020	196489	84369	115970	196779	-
10 INVESTMENTS, U.S. GOVT OBLIG	5820*	-	809*	-	-	-	1258*	1250	2503	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4391*	-	-0*	1517*	-	54*	461*	-	-	-	2359	-	-
12 OTHER CURRENT ASSETS	258069	-	8667	11529	8788	18077	44979	24889	43093	13824	10037	74186	-
13 LOANS TO STOCKHOLDERS	30866	-	5975	4329	2453*	416*	6128	3173*	7498	-	-	894	-
14 MORT AND REAL ESTATE LOANS	12178	-	-	1517*	432*	-	1978*	2272*	824	3870	1163	122	-
15 OTHER INVESTMENTS	476280	-	2746	18915	11038	10630	78398	112670	38617	8690	30167	164409	-
16 DEPRECIABLE ASSETS	1203291	-	109044	96541	72817	72841	251458	125202	104664	53194	117918	199612	-
17 LESS ACCUMULATED DEPR	574412	-	63541	51667	44474	38660	134083	58826	44170	21147	33378	84466	-
18 DEPLETABLE ASSETS	950	-	-	-	-	-	-	950	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	33428	-	2380*	3552	507*	2412*	6935	3719	4945	1152	4057	3769	-
21 INTANGIBLE ASSETS	17535	-	641	325*	45*	102*	3031	889*	3089	73	4210	5130	-
22 LESS ACCUMULATED AMORT	3500	-	546	262*	-0*	28*	906	115*	56	41	361	1185	-
23 OTHER ASSETS	160735	-	8244	6240	2156	11708	44432	24138	8310	7043	7851	40613	-
24 TOTAL LIABILITIES	5399303	-	154971	267491	299428	512794	1403477	756425	543592	200361	399902	860862	-
25 ACCOUNTS PAYABLE	1187447	-	28600	58139	87297	198131	389661	153705	107125	29250	53140	82399	-
26 MORT NOTES BONDS UNDER 1 YR	663424	-	11608	27130	28987	59975	158421	125409	87158	26862	31186	106688	-
27 OTHER CURRENT LIABILITIES	497328	-	35673	24108	39152	53081	130011	43241	53158	7569	30108	81227	-
28 LOANS FROM STOCKHOLDERS	105573	-	30555	9425	14002	6655	20709	13067*	5327	-	1839	3994	-
29 MORT, NOTES, BONDS OVER 1 YR	571834	-	12192	18277	5303	20368	102095	63551	66850	29765	88048	165385	-
30 OTHER LIABILITIES	145141	-	3022	4212	1021	5070	34712	13387	5911	1542	30100	46164	-
31 CAPITAL STOCK	521242	-	46481	50100	36281	64125	147761	67039	28786	11780	23872	45017	-
32 PAID-IN OR CAPITAL SURPLUS	423168	-	20844	5445	13208	13267	35143	62561	68108	4806	59320	140466	-
33 RETAINED EARNINGS, APPROP	8236	-	848*	-0*	-	308*	4664*	1074*	1115	-	227	-	-
34 RETAINED EARNINGS, UNAPPROP	1347319	-	-32162	81935	80432	109296	399275	219862	124739	88795	84183	190964	-
35 LESS COST OF TREASURY STK	71409	-	2690*	11280*	6255*	17482	18975	6471	4685	8	2121	1442	-
36 TOTAL RECEIPTS	12592899	95467	887875	911362	1021579	1623670	3454161	1454323	1058845	374179	547508	1163930	-
37 BUSINESS RECEIPTS	12436014	87546	884998	899052	1015119	1617041	3424835	1438763	1047747	369753	520129	1131031	-
38 INT U.S. GOVT OBLIGATIONS	490	-	-	-0*	-0*	172*	154*	20*	50	17	3	74	-
39 INT STATE, LOCAL GOVT OBLIG	206	-	-	51*	15*	-0*	48*	-0	42	-	50	-	-
40 OTHER INTEREST	27988	78*	198	597	741	435	6467	1273	1074	982	5153	10990	-
41 RENTS	9559	60*	372*	715*	533*	103*	2288	773*	1200	1015	193	2307	-
42 ROYALTIES	9179	-0	-	383*	73*	127*	773	162*	441	593	932	5695	-
43 SH-TERM GAIN REDUCED BY LOSS	219*	-	-	-	-	-	215*	4*	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	8860	3528*	254*	145*	150*	60*	1010	2862*	84	299	-	468	-
45 NET GAIN, NONCAPITAL ASSETS	6600	1*	203*	808*	16*	-0*	658	809	34	103	3611	357	-
46 DIVIDENDS, DOMESTIC CORPS	9905	-0*	-0*	331*	45*	20*	286*	7882	588	508	210	35	-
47 DIVIDENDS, FOREIGN CORPS	1088*	-	-	-	-	-	54*	24*	119	-	1	890	-
48 OTHER RECEIPTS	82791	4254*	1850	9280	4867	5712	17373	1751	7466	909	17226	12083	-
49 TOTAL DEDUCTIONS	12205676	87515	897350	890441	1009492	1590749	3325314	1395398	1011153	359863	512597	1125804	-
50 COST OF SALES AND OPERATIONS	9442001	66105	665233	651364	789452	1236979	2591634	1107038	819129	279130	371685	864252	-
51 COMPENSATION OF OFFICERS	319223	1005*	60556	54838	42082	44263	73683	18024	10023	2629	3313	8807	-
52 REPAIRS	27195	558*	3767	2712	2316	2173	4492	1722	2010	1682	1529	4234	-
53 BAD DEBTS	25179	53*	1102	1767	1326	4656	6415	2200	3315	491	1193	2661	-
54 RENT PAID ON BUSINESS PROP	148094	1222	23339	16077	12203	18394	34424	12548	7278	2264	4809	15536	-
55 TAXES PAID	299634	3107	46856	36744	27741	33887	63944	25894	18638	7996	10893	23934	-
56 INTEREST PAID	96417	584	1839	4451	4176	6655	21985	11739	8221	3753	9273	23741	-
57 CONTRIBUTIONS OR GIFTS	7145	40*	79	166	357	659	2742	961	622	199	494	826	-
58 AMORTIZATION	904	1	9	3*	76*	18*	252	49*	113	114	98	171	-
59 DEPRECIATION	97496	1659	10154	9674	6206	6354	18057	9779	6548	4023	10453	14589	-
60 DEPLETION	266*	-	-0*	-	-0*	-	266*	-0	-0	-	-	-	-
61 ADVERTISING	76731	604	826	3993	2631	5962	19315	7174	6604	5979	6968	16675	-
62 PENSION,PROF SH,ANNUITY PLAN	59470	154*	1264	3435	6287	8189	21324	7762	3269	1263	1420	5103	-
63 EMPLOYEE BENEFIT PROGRAMS	35267	171*	2042	2381	4400	7120	11299	2207	2056	1201	697	1693	-
64 NET LOSS, NONCAPITAL ASSETS	4138	87*	202*	126*	30*	50*	2903	46*	616	12	54	12	-
65 OTHER DEDUCTIONS	1566516	12165	80082	102710	110209	215390	452879	188255	122711	49127	89718	143570	-
66 TOTAL RECPTS LESS TOTAL DEDS	387223	7952	-9475	20921	12087	32921	128847	58925	47692	14316	34911	38126	-
67 CONST TAX INC FM REL FGN CORP	278*	-	-	-	-	-	-	6*	34	-	-	238	-
68 NET INCOME (LESS DEF) TOTAL	387295	7952	-9475	20870	12072	32921	128799	58931	47684	14316	34861	38364	-
69 NET INCOME, TOTAL	466999	13546*	11555	27352	23898	40048	143477	65207	54000	14691	34861	38364	-
70 DEFICIT, TOTAL	79704	5594*	21030	6482	11826*	7127*	14678	6276*	6316	375	-	-	-
71 NET INCOME (LESS DEF) 1120S	20476	-	-1159	8155	-3414*	2704*	14,190 ✓	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19091	200*	1902	1056	240*	507*	2458	7480	3137	524	1048	539	-
74 NET OPERATING LOSS DEDUCTION	10715	200*	1902	761*	210*	507*	2350*	821*	2558	23	844	539	-
75 DIVIDENDS RECEIVED DEDUCTION	8376	-0*	-0*	295*	30*	-0*	108*	6659*	579	501	204	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	417410	13346*	8083	17932	20629	36205	127928	56618	50861	14168	33813	37827	-
79 LG-TERM GAIN TAXED ALT RATE	5550	3528*	-	-	134*	36*	787*	225*	82	290	-	468	-
80 INC TAX (BEF CREDITS), TOTAL	185323	5766*	1986	4757	7426	14682	58646	26789	24262	6724	16216	18069	-
81 NORMAL TAX AND SURTAX	185161	5716*	1986	4757	7426	14682	58628	26740	24257	6717	16207	18045	-
82 TAX FR RECOMP PRIOR YR INVCR	161	50*	-0*	-	-0*	-	18	49*	4	7	9	24	-
83 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
84 FOREIGN TAX CREDIT	2027	7*	-	-	-	9*	36*	21*	17	6	102	1829	-
85 INVESTMENT CREDIT	6067	60*	100	302	374	274	1161	649	430	471	883	1363	-
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	2	2	-
87 EST TAX PAYMENTS AND CREDITS	131084	2470*	377*	1913	2761	9084	39668	21804	17655	6493	13474	15385	-
88 LESS REFUNDS OF EST TAX PMT	4630	-	-	-	-	-	848*	1278*	405	536	-	1563	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	58991	331	1169*	4135*	2009*	3126*	10154	5757	3246	1071	5623	22370	-
90 CORPORATION'S OWN STOCK	6550	-	-	-	1192*	-	1654*	442*	659	696	1907	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	113787	1933*	3794	6552	5199	7101	24175	14035	8663	6860	12221	23254	-
92 TOTAL QUALIFIED INVESTMENT	104036	1913*	3359	5193	4233	6197	21882	13386	8205	6652	11830	21186	-
93 TENTATIVE INVESTMENT CREDIT	6810	140*	100	251	240	407	1388	935	572	465	829	1483	-
94 INVESTMENT CREDIT CARRYOVER	796	4*	25*	75*	149*	7*	152	97*	51	49	138	49	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2976	1324*	-	-	30*	36*	622*	150	264	213	80	257	-
96 AFTER EXCL AND DED TAXES	15	-	-	-	-	-	-	-	15	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessories

MINOR INDUSTRY 2380

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2823	131*	1357	502	391	116	120				-	-	-
5	TOTAL ASSETS	703103	-	58332	76932	129637	76695	256850	104,657			-	-	-
6	CASH	56833	-	6247	14746	9385	5088	14904	6,863			-	-	-
7	NOTES AND ACCTS RECEIVABLE	241227	-	23529	20657	70113	27770	75961	23,197			-	-	-
8	LESS BAD DEBT ALLOWANCE	3448	-	214*	186*	138*	503*	1924	483			-	-	-
9	INVENTORIES	230456	-	15230	25379	37068	32440	91870	28,469			-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5750*	-	-	759*	-	7*	4984*	-			-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	875	-	-	-	-	-	875	-			-	-	-
12	OTHER CURRENT ASSETS	15794	-	779	1752	1205	2648*	3319	6,091			-	-	-
13	LOANS TO STOCKHOLDERS	5959	-	2544*	2181*	763*	462*	9	-			-	-	-
14	MORT AND REAL ESTATE LOANS	377*	-	-0*	-	-	-	363*	14			-	-	-
15	OTHER INVESTMENTS	46322	-	1058*	3329*	2266*	3187*	21193	15,289			-	-	-
16	DEPRECIABLE ASSETS	165922	-	15249	17511	22969	13359	66032	30,802			-	-	-
17	LESS ACCUMULATED DEPR	98079	-	7553	10470	15933	8734	36382	19,007			-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-			-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-			-	-	-
20	LAND	13348	-	51*	141*	75*	72*	11785	1,224			-	-	-
21	INTANGIBLE ASSETS	500	-	50*	-0*	148*	-0*	202*	100			-	-	-
22	LESS ACCUMULATED AMORT	232	-	28*	-0*	82*	-0*	78*	44			-	-	-
23	OTHER ASSETS	21499	-	1390	1133	1798	899*	4137	12,142			-	-	-
24	TOTAL LIABILITIES	703103	-	58332	76932	129637	76695	256850	104,657			-	-	-
25	ACCOUNTS PAYABLE	133487	-	13573	13737	39193	16998	41934	8,052			-	-	-
26	MORT NOTES BONDS UNDER 1 YR	123206	-	7459	13195	27232	20037*	45474	9,809			-	-	-
27	OTHER CURRENT LIABILITIES	60489	-	6257	9697	9028	10835	17425	7,247			-	-	-
28	LOANS FROM STOCKHOLDERS	17255	-	9125	2507*	696*	3669*	558*	700			-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	62638	-	2090*	2077*	5834*	1275*	29040	22,322			-	-	-
30	OTHER LIABILITIES	13487	-	666	1711*	439	63*	8434	2,174			-	-	-
31	CAPITAL STOCK	116171	-	17610	16594	17188	12087	45439	7,253			-	-	-
32	PAID-IN OR CAPITAL SURPLUS	15621	-	1183*	1131*	2419*	1006*	1660	8,222			-	-	-
33	RETAINED EARNINGS, APPROP	1945*	-	1746*	-	-	-	199*	-			-	-	-
34	RETAINED EARNINGS, UNAPPROP	165456	-	-1377	16738	29069	11187	70585	39,254			-	-	-
35	LESS COST OF TREASURY STK	6652	-	-	455*	1461*	462*	3898*	376			-	-	-
36	TOTAL RECEIPTS	1569428	1413*	196962	209699	325793	214048	494783	114,013			-	-	-
37	BUSINESS RECEIPTS	1557071	1398*	196560	206695	325374	213260	488965	112,249			-	-	-
38	INT U.S. GOVT OBLIGATIONS	185*	-	-	97*	-	27*	61*	-			-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-			-	-	-
40	OTHER INTEREST	2216	-	25*	233*	90*	99*	1046	723			-	-	-
41	RENTS	2033	-	23*	51*	-	45*	1223*	691			-	-	-
42	ROYALTIES	69	-	-	-	-	-	-	69			-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	45*	-	-	-	-	45*	-	-			-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	1311*	-	-	-	29*	297*	983*	2			-	-	-
45	NET GAIN, NONCAPITAL ASSETS	300*	-	51*	52*	-	-	195*	2			-	-	-
46	DIVIDENDS, DOMESTIC CORPS	147	-	25*	-0*	75*	9*	37*	1			-	-	-
47	DIVIDENDS, FOREIGN CORPS	1839*	-	-	1833*	-	-	6	-			-	-	-
48	OTHER RECEIPTS	4212	162*	278	738*	225	266*	2267	276			-	-	-
49	TOTAL DEDUCTIONS	1531615	1513*	199236	204036	321220	214262	472686	105,044			-	-	-
50	COST OF SALES AND OPERATIONS	1167757	1175*	149071	152076	248212	168552	364474	73,368			-	-	-
51	COMPENSATION OF OFFICERS	58697	-	16416	11911	13502	5848	9310	1,710			-	-	-
52	REPAIRS	4169	70*	310	1044	1034	734*	688	289			-	-	-
53	BAD DEBTS	5294	317*	722*	496*	343*	1205*	1100	1,111			-	-	-
54	RENT PAID ON BUSINESS PROP	22727	124*	5706	3263	5036	2751	4583	1,204			-	-	-
55	TAXES PAID	40891	398*	5989	6252	9862	4342	10860	3,188			-	-	-
56	INTEREST PAID	17405	-0*	363	1175	3785	3049	6589	2,444			-	-	-
57	CONTRIBUTIONS OR GIFTS	654	-0*	22*	55*	100*	27*	393	57			-	-	-
58	AMORTIZATION	113	-	8*	-0*	49*	-	9*	47			-	-	-
59	DEPRECIATION	13178	103*	1162	1817	1866	1272	5055	1,903			-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-			-	-	-
61	ADVERTISING	9537	-	672	70	992	642	4691	2,470			-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	7490	-	980*	1128*	2145*	390*	2416	431			-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	6494	143*	800*	470*	1654*	118*	2196	1,113			-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1478*	-	50*	25*	-	-	-0*	1,403			-	-	-
65	OTHER DEDUCTIONS	175731	2222*	16965	24254	32640	25332	60322	13,996			-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	37813	-1001*	-2274	5663	4573	-214	22097	8,969			-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-			-	-	-
68	NET INCOME (LESS DEF) TOTAL	37813	-1001*	-2274	5663	4573	-214	22097	8,969			-	-	-
69	NET INCOME, TOTAL	57400	321*	2519	6892	6243	4738*	24459	12,228			-	-	-
70	DEFICIT, TOTAL	19587	1322*	4793	1229*	1670*	4952*	2362*	3,259			-	-	-
71	NET INCOME (LESS DEF) 1120S	6706	-1322	1745*	3101*	2450*	-29	761	-			-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-			-	-	-
73	STAT SPEC DEDS 1120, F, L, M	689	-	-0*	401*	249*	9*	29*	1			-	-	-
74	NET OPERATING LOSS DEDUCTION	590*	-	-0*	401*	189*	-	-	-			-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	99	-	-0*	-0*	60*	9*	29*	1			-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-			-	-	-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-			-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	48011	321*	327*	3222	3544	4729*	23640	12,228			-	-	-
79	LG-TERM GAIN TAXED ALT RATE	23*	-	-	-	-	-	21*	2			-	-	-
80	INC TAX (BEF CREDITS), TOTAL	20828	144*	50*	935	1088	1966*	10781	5,864			-	-	-
81	NORMAL TAX AND SURTAX	20812	144*	50*	935	1088	1966*	10781	5,848			-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	16*	-	-0*	-	-	-0*	-0*	16			-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-			-	-	-
84	FOREIGN TAX CREDIT	272*	-	-	268*	-	-	-	4			-	-	-
85	INVESTMENT CREDIT	376	-0*	-0*	97*	30*	18*	180	51			-	-	-
86	WORK INCENTIVE CREDIT	1*	-	-	-	-	-	1*	-			-	-	-
87	EST TAX PAYMENTS AND CREDITS	10394	218*	-	-	455*	888*	6243	2,590			-	-	-
89	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-			-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3020	-	108*	2088*	-0*	14*	670*	140			-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-			-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	7083	-0*	227*	1430*	612*	624*	3271	919			-	-	-
92	TOTAL QUALIFIED INVESTMENT	6187	-0*	84*	1329*	596*	569*	2721	888			-	-	-
93	TENTATIVE INVESTMENT CREDIT	419	-0*	-0*	97*	45*	27*	187	63			-	-	-
94	INVESTMENT CREDIT CARRYOVER	340	-	-0*	-0*	48*	-	275*	17			-	-	-
95	1120-F,L,M TAX PREF ITEMS,TOT	201	-	-	25*	-	-	155*	21			-	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-			-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-			-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-			-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2398

Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3156	53*	1394	701	465	267	241			35			-
5	TOTAL ASSETS	1737467	-	57650	111129	163402	185244	556701			663,341			-
6	CASH	100579	-	5956	14314	13513	11254	30615			24,927			-
7	NOTES AND ACCTS RECEIVABLE	536510	-	15930	44351	60506	55305	182078			178,340			-
8	LESS BAD DEBT ALLOWANCE	5247	-	50*	154*	242*	874	2334			1,593			-
9	INVENTORIES	605812	-	15352	19954	47737	64297	220691			237,781			-
10	INVESTMENTS, U.S. GOVT OBLIG	4663*	-	-	202*	730*	-	1358*			2,373			-
11	INVESTMENTS, ST, LOCAL OBLIG	878*	-	-	-	-	-	878*			-			-
12	OTHER CURRENT ASSETS	44349	-	2010	2041	4572	3153	15829			16,744			-
13	LOANS TO STOCKHOLDERS	15743	-	1690	4426*	248*	4584*	872*			3,923			-
14	MORT AND REAL ESTATE LOANS	1006*	-	-	-	-	278*	728*			-			-
15	OTHER INVESTMENTS	125919	-	2566*	4074*	4073	13327	23942			77,937			-
16	DEPRECIABLE ASSETS	440882	-	27934	36452	56965	48691	124136			146,704			-
17	LESS ACCUMULATED DEPR	209750	-	15755	18596	30835	20147	59160			65,257			-
18	DEPLETABLE ASSETS	5*	-	5*	-	-	-	-			-			-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-			-			-
20	LAND	25612	-	376*	986*	4568*	989*	9470			9,223			-
21	INTANGIBLE ASSETS	10125	-	63*	252*	15*	308*	339*			9,148			-
22	LESS ACCUMULATED AMORT	640	-	13*	101*	15*	227*	67*			217			-
23	OTHER ASSETS	41021	-	1586	2928	1567	4306	7326			23,308			-
24	TOTAL LIABILITIES	1737467	-	57650	111129	163402	185244	556701			663,341			-
25	ACCOUNTS PAYABLE	365044	-	7359	23756	35771	38061	123290			136,807			-
26	MORT NOTES BONDS UNDER 1 YR	249204	-	4162	5615	9843	17764	74493			137,327			-
27	OTHER CURRENT LIABILITIES	116411	-	5028	16443	13822	14854	34773			31,491			-
28	LOANS FROM STOCKHOLDERS	33253	-	9079	632*	6129	2847*	10312			4,254			-
29	MORT, NOTES, BONDS OVER 1 YR	197428	-	6970	10772	8683*	14231	56500			100,272			-
30	OTHER LIABILITIES	41725	-	2022	2156	300	2327	9184			25,736			-
31	CAPITAL STOCK	179455	-	15779	8579	34350	27127	58812			34,808			-
32	PAID-IN OR CAPITAL SURPLUS	120367	-	887*	3212*	5439*	15230	35085			60,514			-
33	RETAINED EARNINGS, APPROP	840*	-	-	-	28*	754*	58*			-			-
34	RETAINED EARNINGS, UNAPPROP	451259	-	8267	42381	53145	52982	161222			133,262			-
35	LESS COST OF TREASURY STK	17519	-	1903*	2417*	4108*	933*	7028			1,130			-
36	TOTAL RECEIPTS	3678144	128,068*	205715	347886	414060	320820	1261413			1,000,182			-
37	BUSINESS RECEIPTS	3641994	127,267	203928	345855	410506	317602	1250260			986,576			-
38	INT U.S. GOVT OBLIGATIONS	309*	-	-0*	-	34*	-	164*			111			-
39	INT STATE, LOCAL GOVT OBLIG	278*	-	-	-	-	-	278*			-			-
40	OTHER INTEREST	5965	-	180*	458*	975	894	1154			2,304			-
41	RENTS	4476	5	905*	402*	1058*	27*	1220			859			-
42	ROYALTIES	1073	-	-	25*	-	-	163*			885			-
43	SH-TERM GAIN REDUCED BY LOSS	315*	-	9*	-	-	-	306			-			-
44	LG-TERM GAIN REDUCED BY LOSS	1107	-	-	-	-	116*	707*			284			-
45	NET GAIN, NONCAPITAL ASSETS	1298	-	-	455*	328*	18*	427			70			-
46	DIVIDENDS, DOMESTIC CORPS	1625	485	-	-	-0*	101*	123*			916			-
47	DIVIDENDS, FOREIGN CORPS	503	-	-	-	-	-	-			503			-
48	OTHER RECEIPTS	19201	311	693	691	1159	2062	6611			7,674			-
49	TOTAL DEDUCTIONS	3556295	124,661	203117	339678	407682	310852	1207674			962,631			-
50	COST OF SALES AND OPERATIONS	2829134	108,926	135374	255135	309923	243558	967728			808,490			-
51	COMPENSATION OF OFFICERS	113855	188	23536	25284	19695	13337	23230			8,585			-
52	REPAIRS	8663	77	742	1011	1239	929	3077			1,588			-
53	BAD DEBTS	4901	-	201*	824	254	684	1492			1,446			-
54	RENT PAID ON BUSINESS PROP	39222	1,078	5506	3915	7289	3641	9715			8,078			-
55	TAXES PAID	76866	3,093	5800	10133	10003	6745	21487			19,605			-
56	INTEREST PAID	35295	2,242	1014	1435	3100	1832	10153			15,519			-
57	CONTRIBUTIONS OR GIFTS	1638	33	63	104	67	264	637			470			-
58	AMORTIZATION	439	-	-0*	-0*	-	18*	173*			248			-
59	DEPRECIATION	36282	1,611	2742	3657	3967	3369	9553			11,383			-
60	DEPLETION	25*	-	25*	-	-	-	-			-			-
61	ADVERTISING	22317	21	1757	1845	2382	1044	12165			3,103			-
62	PENSION,PROF SH,ANNUITY PLAN	13601	548	723*	4491	194*	1126*	3821			2,698			-
63	EMPLOYEE BENEFIT PROGRAMS	6709	-	593*	706*	559*	1038	2627			1,186			-
64	NET LOSS, NONCAPITAL ASSETS	1340	-	696*	-0*	57*	36*	117*			434			-
65	OTHER DEDUCTIONS	366008	6,844	24345	31138	48953	33231	141699			79,798			-
66	TOTAL RECPTS LESS TOTAL DEDS	121849	3,407	2598	8208	6378	9968	53739			37,551			-
67	CONST TAX INC FM REL FGN CORP	85	-	-	-	-	-	-			85			-
68	NET INCOME (LESS DEF) TOTAL	121656	3,407	2598	8208	6378	9968	53461			37,596			-
69	NET INCOME, TOTAL	137791	3,407	5940	10029	10333	13248	56826			38,308			-
70	DEFICIT, TOTAL	16135	-0	3342	1821*	3955*	3280*	3365*			372			-
71	NET INCOME (LESS DEF) 1120S	3392	-	-35*	85*	1345*	139*	1858			-			-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-			-			-
73	STAT SPEC DEDS 1120, F, L, M	5502	448	427*	228*	15*	957*	492			2,935			-
74	NET OPERATING LOSS DEDUCTION	4180	-	427*	228*	15*	921*	404*			2,185			-
75	DIVIDENDS RECEIVED DEDUCTION	1322	448	-	-	-0*	36	88*			750			-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-			-			-
77	U H Y CORPORATION DEDUCTION	-	-	-	-	-	-	-			-			-
78	INC SUBJ NORM, SUR, ALT TAX	127045	2,958	4244	9716	8415	12175	54465			35,072			-
79	LG-TERM GAIN TAXED ALT RATE	738*	-	-	-	-	27*	579*			132			-
80	INC TAX (BEF CREDITS), TOTAL	54891	1,435	1082	2769	2832	4960	25087			10,726			-
81	NORMAL TAX AND SURTAX	54766	1,416	1082	2769	2802	4960	25080			10,657			-
82	TAX FR RECOMP PRIOR YR INVCR	125	19	-	-0*	30*	-0*	7*			69			-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-			-			-
84	FOREIGN TAX CREDIT	569*	-	-0*	-	-	-	23*			546			-
85	INVESTMENT CREDIT	2079	105	50	147	155	215	716			691			-
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	1			-			-
87	EST TAX PAYMENTS AND CREDITS	41500	2,045	325*	942*	1082	2837*	20041			14,228			-
88	LESS REFUNDS OF EST TAX PMT	563*	-	-	-	-	-	159*			406			-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	12294	831	51*	2297*	501*	774*	3905			3,935			-
90	CORPORATION'S OWN STOCK	1444*	-	-	455*	-	-	-			989			-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	42791	1,506	2042	5404	3477	3773	13688			12,901			-
92	TOTAL QUALIFIED INVESTMENT	38014	1,496	1386	4786	2500	3292	12156			12,398			-
93	TENTATIVE INVESTMENT CREDIT	2524	105	50	273	155	224	849			868			-
94	INVESTMENT CREDIT CARRYOVER	539	-	25*	25*	-	51*	88*			350			-
95	1120,F,L,M TAX PREF ITEMS,TOT	769	-	-	-0*	-	45*	581*			143			-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-			-			-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-			-			-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-			-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture: Logging, lumber and wood basic products

MINOR INDUSTRY 2410

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3951	74	1386	1003	557	465	367	55	31			13	
5	TOTAL ASSETS	6714289	-	69358	153709	192292	318894	764986	392120	478637				4,344,293
6	CASH	289215	-	8339	23326	19594	26219	61061	41108	29270				80,298
7	NOTES AND ACCTS RECEIVABLE	1000041	-	7846	19391	36685	59510	108472	58874	53053				656,210
8	LESS BAD DEBT ALLOWANCE	8146	-	31*	46*	174*	1248	1683	697	1496				2,771
9	INVENTORIES	819713	-	4545	18492	32367	68347	191966	58572	73228				372,196
10	INVESTMENTS, U.S. GOVT OBLIG	15845	-	-	-	-	-	3121*	1646*	6328				4,750
11	INVESTMENTS, ST, LOCAL OBLIG	3264*	-	-	-	-	-	583*	2104*	577				-
12	OTHER CURRENT ASSETS	331903	-	1493	4081	3952	8167	26352	28415	17824				241,619
13	LOANS TO STOCKHOLDERS	15735	-	2819*	487*	637*	4333*	6885	231*	305				38
14	MORT AND REAL ESTATE LOANS	43970	-	7*	1669*	1044*	184*	8231*	258	3407				29,170
15	OTHER INVESTMENTS	761199	-	1186*	720*	3917	13960	30031	33339	47673				630,373
16	DEPRECIABLE ASSETS	4154166	-	81596	148842	171772	211137	435382	201436	223101				2,680,900
17	LESS ACCUMULATED DEPR	1917696	-	43050	76096	94325	104322	226595	112967	106166				1,154,175
18	DEPLETABLE ASSETS	754872	-	-	784*	-	18789	33905	43788	89121				568,475
19	LESS ACCUMULATED DEPLETION	25863	-	-	-	-	11750*	4112*	3228*	6773				-
20	LAND	211567	-	2581	5948	11958	14236	31430	22094	26932				96,388
21	INTANGIBLE ASSETS	2210	-	25*	849*	80*	27*	757*	7	268				197
22	LESS ACCUMULATED AMORT	505	-	3*	179*	53*	18*	179*	7	29				37
23	OTHER ASSETS	262799	-	2005	5441	4838	11323	59379	17147	22014				140,652
24	TOTAL LIABILITIES	6714289	-	69358	153709	192292	318894	764986	392120	478637				4,344,293
25	ACCOUNTS PAYABLE	412815	-	5203	17248	22675	38199	103269	35849	31896				158,476
26	MORT NOTES BONDS UNDER 1 YR	626161	-	10940	22204	26634	47340	123045	38613	44456				312,929
27	OTHER CURRENT LIABILITIES	351624	-	2707	7171	10527	30801	53862	24608	27268				194,680
28	LOANS FROM STOCKHOLDERS	64927	-	5552	16410	7308	6115	24008	2122	1612				1,800
29	MORT, NOTES, BONDS OVER 1 YR	1806478	-	18260	29774	36402	47866	120402	58487	97589				1,397,698
30	OTHER LIABILITIES	173249	-	3164	6064	1156	7164	18901	9855	19033				107,912
31	CAPITAL STOCK	714854	-	15960	22664	22552	41124	61408	27069	53645				470,432
32	PAID-IN OR CAPITAL SURPLUS	501183	-	-675	4531	5848	5258	13520	12829	24159				435,713
33	RETAINED EARNINGS, APPROP	9200	-	1049*	-0*	-	1803*	1515	897	374				3,562
34	RETAINED EARNINGS, UNAPPROP	2115529	-	7198	29540	60571	100999	252623	194688	180491				1,289,419
35	LESS COST OF TREASURY STK	61731	-	-0*	1897*	1381*	7775*	7567	12897	1866				28,328
36	TOTAL RECEIPTS	8249409	62674*	224730	392695	434291	730106	1559971	646007	542930				3,656,005
37	BUSINESS RECEIPTS	7724302	58588*	221927	389094	430831	712622	1506683	608967	498015				3,297,575
38	INT U.S. GOVT OBLIGATIONS	721	66*	-0*	-	-0*	10*	143*	97*	269				136
39	INT STATE, LOCAL GOVT OBLIG	356	-	-	-	-0*	-	21*	285*	3				47
40	OTHER INTEREST	44524	77	61*	593	468	948	2337	2094	2981				34,965
41	RENTS	20638	7	390*	-	303	4889	1408	2532	1935				9,174
42	ROYALTIES	4933	-	-	101*	5*	-	166*	968*	2378				1,315
43	SH-TERM GAIN REDUCED BY LOSS	398	-	7*	-	58*	54*	37*	164*	36				42
44	LG-TERM GAIN REDUCED BY LOSS	352210	3758	795*	127*	701*	1368	30905	23510	21264				269,782
45	NET GAIN, NONCAPITAL ASSETS	31326	95*	725*	2043*	128*	1688	3138	767	8789				13,953
46	DIVIDENDS, DOMESTIC CORPS	4833	-	14*	-	-0*	-0*	130	1463	520				2,706
47	DIVIDENDS, FOREIGN CORPS	4286	-	-	-	-	-	-	-	4				4,282
48	OTHER RECEIPTS	60882	83	811	737	1797	8527	15003	5160	6736				22,028
49	TOTAL DEDUCTIONS	7590208	56555	218252	378526	418433	680770	1425382	573065	488171				3,350,854
50	COST OF SALES AND OPERATIONS	5687265	45932*	157246	262948	315129	552513	1182679	464027	372955				2,333,636
51	COMPENSATION OF OFFICERS	113958	565*	12923	21612	17023	18816	24092	7063	4285				7,579
52	REPAIRS	67007	24	6048	11180	10425	5647	10843	3257	2488				17,095
53	BAD DEBTS	12567	8	55*	557	829	1476	2018	2991	1353				3,280
54	RENT PAID ON BUSINESS PROP	49679	107*	1809	1869	4322	2193	3662	1481	1644				32,592
55	TAXES PAID	225119	1518*	5647	12697	13347	16793	37587	15890	14715				106,925
56	INTEREST PAID	134868	700*	2313	3509	4003	6126	15655	5766	8912				87,884
57	CONTRIBUTIONS OR GIFTS	6532	12	-0*	25	51	287	873	368	425				4,491
58	AMORTIZATION	1809	-	3*	-0*	5*	-0*	72	64	4				1,661
59	DEPRECIATION	296232	1654*	10948	18131	18312	23317	41963	16337	17145				148,425
60	DEPLETION	361864	3653	25*	1062*	149*	1332*	21544	16920	22094				295,085
61	ADVERTISING	14243	50*	181	131	243	327	914	850	1339				10,208
62	PENSION,PROF SH,ANNUITY PLAN	29646	193	-	128*	1008*	2971	6890	2963	2146				13,347
63	EMPLOYEE BENEFIT PROGRAMS	11299	11	302*	420*	793	1356	3472	1746	1443				1,756
64	NET LOSS, NONCAPITAL ASSETS	2597	-	-	64*	-	238*	1220	220	5				850
65	OTHER DEDUCTIONS	575523	2128*	20752	44193	32994	47378	71698	33122	37218				286,040
66	TOTAL RECPTS LESS TOTAL DEDS	659201	6119	6478	14169	15658	49336	134589	72942	54759				305,151
67	CONST TAX INC FM REL FGN CORP	1160	-	-	-	-	-	-	-	-				1,160
68	NET INCOME (LESS DEF) TOTAL	660005	6119	6478	14169	15658	49336	134568	72657	54756				306,264
69	NET INCOME, TOTAL	677121	6127*	9799	17779	21329	49336	138524	73267	54756				306,264
70	DEFICIT, TOTAL	17116	8*	3321	3610*	5671*	-	3956	550*	-				-
71	NET INCOME (LESS DEF) 1120S	43886	-0	2079*	2755*	7990*	5446*	17012	8604	-				-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	32013	-	1349*	798*	626*	2408*	7590	1045	4181				14,016
74	NET OPERATING LOSS DEDUCTION	28368	-	1349*	798*	626*	2408*	7481	271	3720				11,715
75	DIVIDENDS RECEIVED DEDUCTION	3645	-	-	-	-0*	-0*	109*	774	461				2,301
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-				-
78	INC SUBJ NORM, SUR, ALT TAX	608642	6127*	4609	13775	12136	41519	113308	63639	50574				302,955
79	LG-TERM GAIN TAXED ALT RATE	317906	3758	-	126*	313*	399*	19329	19029	13670				261,282
80	INC TAX (BEF CREDITS), TOTAL	227392	2140*	1150	3754	4111	17808	49465	26899	21659				100,406
81	NORMAL TAX AND SURTAX	225111	2134*	1150	3754	4096	17798	49355	26857	21640				98,327
82	TAX FR RECOMP PRIOR YR INVCR	476	1	-0*	-0*	15*	10*	104	32	14				300
83	ADDITIONAL TAX FOR TAX PREF	1805	5	-	-	-	-	6*	10	5				1,779
84	FOREIGN TAX CREDIT	3477	-	-	-	-	-	-	42	-0				3,435
85	INVESTMENT CREDIT	21771	146*	238	1435	718	1942	3253	1029	1601				11,409
86	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	2*	-	9				9
87	EST TAX PAYMENTS AND CREDITS	119271	1371*	150*	178*	1194*	7050	24342	16867	11123				56,996
88	LESS REFUNDS OF EST TAX PMT	338*	-	-	-	-	-	-	338*	-				-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	120270	127	329*	2712*	3543*	2868	8820	10231	4519				87,121
90	CORPORATION'S OWN STOCK	8674*	-	-	-	-	-	692*	-	15				7,907
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	389050	2260*	12283	20305	19285	44920	66039	23075	26556				174,327
92	TOTAL QUALIFIED INVESTMENT	335107	2068*	6810	15985	14639	33801	55225	20605	23070				162,904
93	TENTATIVE INVESTMENT CREDIT	22475	146*	237	1088	750	2294	3742	1203	1614				11,401
94	INVESTMENT CREDIT CARRYOVER	10298	-	251*	753	211*	226*	2098	140*	225				6,394
95	1120,F,L,M TAX PREF ITEMS,TOT	111922	1420	-	76*	45*	27*	7052	6934	5811				90,557
96	AFTER EXCL AND DED TAXES	18050	48	-	-	-	-	62*	108	51				17,781
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture: Mill, plywood, and prefabricated structural products

MINOR INDUSTRY 2430

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3989	71*	1685	787	699	336	338	40	18	6			9
5 TOTAL ASSETS	6446835	-	52460	123883	247457	240608	683374	276856	271130	200078			4,350,989
6 CASH	342763	-	7168	12437	14260	21992	45109	21081	24812	10188			185,716
7 NOTES AND ACCTS RECEIVABLE	1157160	-	10024	38810	83073	75986	180049	52661	47566	30872			638,119
8 LESS BAD DEBT ALLOWANCE	22936	-	29*	1016	1101	1689	2769	1401	1003	546			13,382
9 INVENTORIES	1237677	-	10186	28209	70578	63317	203575	76220	46996	52086			686,510
10 INVESTMENTS, U.S. GOVT OBLIG	1344*	-	-	-	-	-	633*	673*	-	38			-
11 INVESTMENTS, ST, LOCAL OBLIG	2935*	-	-	-	-	-	168*	-	-	2502			265
12 OTHER CURRENT ASSETS	465947	-	1206	1233	6649	4814	16954	13672	17032	5334			399,053
13 LOANS TO STOCKHOLDERS	16899	-	2392*	2171*	1168*	1803*	7781*	425	74	916			169
14 MORT AND REAL ESTATE LOANS	2788	-	603*	-	470*	208*	552*	52*	-	903			-
15 OTHER INVESTMENTS	460538	-	533*	4465*	8232	3617	23673	22351	28193	21846			347,428
16 DEPRECIABLE ASSETS	3606111	-	34249	58073	123262	108301	332873	119688	121038	83457			2,425,170
17 LESS ACCUMULATED DEPR	1440112	-	19772	28525	70407	54177	153285	57154	48444	34213			974,135
18 DEPLETABLE ASSETS	342491	-	-	-	224*	154*	1738*	13934	28829	22665			274,947
19 LESS ACCUMULATED DEPLETION	22646*	-	-	-	-	-0*	72	4256	11434	6884			-
20 LAND	87293	-	2799	3596	7658	10374	14400	4596	6193	7799			29,878
21 INTANGIBLE ASSETS	12226	-	126*	2444*	242*	25*	4150	472*	253	408			4,106
22 LESS ACCUMULATED AMORT	3305	-	50*	296*	60*	16*	816	90*	48	150			1,779
23 OTHER ASSETS	199662	-	3025	2282	3209	5899	8661	13932	11073	2857			148,724
24 TOTAL LIABILITIES	6446835	-	52460	123883	247457	240608	683374	276856	271130	200078			4,350,989
25 ACCOUNTS PAYABLE	639693	-	11159	33627	59505	47275	95043	41529	23654	19293			308,568
26 MORT NOTES BONDS UNDER 1 YR	497711	-	5605	15830	37471	29200	102484	39153	41257	17372			209,339
27 OTHER CURRENT LIABILITIES	541651	-	4302	8599	17787	14284	49638	26993	23875	14190			381,983
28 LOANS FROM STOCKHOLDERS	54506	-	11455	10101	8895	4993*	7862	1669*	731	3338			5,462
29 MORT, NOTES, BONDS OVER 1 YR	1602810	-	12054	16132	36072	25514	129820	31697	53089	38949			1,259,483
30 OTHER LIABILITIES	446739	-	694	2942	13888	3297	17131	1313	14387	25063			368,024
31 CAPITAL STOCK	611293	-	16833	20811	31334	35110	74118	21997	32433	27541			351,116
32 PAID-IN OR CAPITAL SURPLUS	880123	-	4917	23516	6503	2901	37600	24513	13532	14407			773,399
33 RETAINED EARNINGS, APPROP	10025	-	77*	30*	2629*	-	2046*	5237*	6	-			-
34 RETAINED EARNINGS, UNAPPROP	1194789	-	-13888	14842	36235	83592	176257	89130	70275	42091			696,255
35 LESS COST OF TREASURY STK	32465	-	748*	1382*	2862*	5558*	8625	6375	2109	2166			2,040
36 TOTAL RECEIPTS	9080156	375294	147600	316876	602934	664921	1663432	508739	423554	325593			4,388,978
37 BUSINESS RECEIPTS	8775093	36418*	144324	315258	596795	660878	1640565	493251	414336	310495			4,102,773
38 INT U.S. GOVT OBLIGATIONS	302	-	-	-	30*	9*	27*	57*	7	15			157
39 INT STATE, LOCAL GOVT OBLIG	349*	-	-	-	-	-	20*	40	61	175			53
40 OTHER INTEREST	27549	26*	127*	358	618	633	2352	1366	734	405			20,930
41 RENTS	14719	118*	1776*	96*	535*	259*	1360	1849	609	1947			6,170
42 ROYALTIES	4579	-	-	-	-	-	222*	99*	10	922			3,326
43 SH-TERM GAIN REDUCED BY LOSS	1924*	-	-	-	1535*	-	235*	-	-0	5			149
44 LG-TERM GAIN REDUCED BY LOSS	170573	-	545*	244*	60*	266*	3697	3997	3565	5546			152,453
45 NET GAIN, NONCAPITAL ASSETS	10103	534*	102*	-0*	484	196*	3352	82	1214	187			3,952
46 DIVIDENDS, DOMESTIC CORPS	4617	-	-	-	57*	36*	337*	152*	483	45			3,507
47 DIVIDENDS, FOREIGN CORPS	4571	-	-	-	-	-	-	-	-	-			4,571
48 OTHER RECEIPTS	65777	433*	726	920	2820	2644	11265	7846	2535	5851			30,737
49 TOTAL DEDUCTIONS	8641941	38894*	151029	326782	597945	638084	1585865	476084	386651	300430			4,140,477
50 COST OF SALES AND OPERATIONS	6556567	32325*	106364	251424	460982	512549	1321374	384234	308319	234530			2,944,414
51 COMPENSATION OF OFFICERS	125315	494*	15065	20363	19902	21763	26321	5853	2381	1510			11,463
52 REPAIRS	74754	385*	1231	844	4062	3158	5460	2559	2342	964			53,749
53 BAD DEBTS	20998	22*	764	702	2123	1695	3799	1679	840	431			8,943
54 RENT PAID ON BUSINESS PROP	51635	219*	2963	3002	4266	5509	6663	2177	1445	1017			24,374
55 TAXES PAID	211544	771*	4170	8604	13881	15493	35443	11415	8682	9133			103,952
56 INTEREST PAID	151580	342*	838	2363	5297	3989	17788	5350	4447	6038			105,128
57 CONTRIBUTIONS OR GIFTS	4421	-0	5*	152*	172	411	471	218	307	446			2,239
58 AMORTIZATION	5254	-	-0*	53*	31*	91*	131*	3*	14	29			4,902
59 DEPRECIATION	282516	656*	3289	5322	10038	8881	26049	9406	10698	8078			200,099
60 DEPLETION	234941	-	-	25*	30*	-	10061*	3122*	6869	4990			209,844
61 ADVERTISING	40379	13*	686	195	1329	1616	3390	1425	2002	2587			27,136
62 PENSION,PROF SH,ANNUITY PLAN	50707	246*	315*	965*	1704*	1951	7151	4769	2006	1879			29,721
63 EMPLOYEE BENEFIT PROGRAMS	30853	71*	181*	2029*	2121	1262	4381	1760	1465	360			17,223
64 NET LOSS, NONCAPITAL ASSETS	7007	566*	554*	1855*	-0*	18*	468	699*	474	38			2,335
65 OTHER DEDUCTIONS	793470	2484*	14604	28882	72007	59698	116915	41415	34360	28400			394,705
66 TOTAL RECPTS LESS TOTAL DEDS	438215	-1065*	-3429	-9906	4989	26837	77567	32655	36903	25163			248,501
67 CONST TAX INC FM REL FGN CORP	231	-	-	-	-	-	-	-	-	-			231
68 NET INCOME (LESS DEF) TOTAL	438097	-1065*	-3429	-9906	4989	26837	77547	32615	36842	24988			248,079
69 NET INCOME, TOTAL	526561	1654	3865	7127	21212	30236	90335	35272	36842	25282			274,736
70 DEFICIT, TOTAL	88464	2719*	7294	17033	16223	3399*	12788*	2657*	-	294			26,057
71 NET INCOME (LESS DEF) 1120S	11244	-	-128*	1057*	1136*	1966*	7213	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	26764	-	734*	935*	3220*	4185	9089	3046*	859	233			4,463
74 NET OPERATING LOSS DEDUCTION	25599	-	734*	935*	3175*	4149*	8786*	2912*	685	195			4,028
75 DIVIDENDS RECEIVED DEDUCTION	1103	-	-	-	45*	36*	303*	134*	174	38			373
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 M H T CORPORATION DEDUCTION	62	-	-	-	-	-	-	-	-	-			62
78 INC SUBJ NORM, SUR, ALT TAX	484945	1654	1281	4629	16843	23123	73870	32227	35984	25061			270,273
79 LG-TERM GAIN TAXED ALT RATE	162099	-	-	-	15*	-	848	3997	3565	4579			149,095
80 INC TAX (BEF CREDITS), TOTAL	198483	799	226	1556	6394	9722	34006	14536	16641	11221			103,382
81 NORMAL TAX AND SURTAX	197663	787	226	1541	6394	9686	33970	14518	16536	11185			102,820
82 TAX FR RECOMP PRIOR YR INVCR	784	12	-	15*	-0*	36*	36	18	105	-0			562
83 ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-	36			-
84 FOREIGN TAX CREDIT	2830*	-	-	-	-	-	20*	4*	8	23			2,775
85 INVESTMENT CREDIT	18333	1	-0*	75*	348	587	1756	635	805	1070			13,056
86 WORK INCENTIVE CREDIT	18*	-	-	-	-	9*	2	2*	-	-			5
87 EST TAX PAYMENTS AND CREDITS	97518	-	150*	733*	4063	6545	23829	8385	8717	7372			37,724
88 LESS REFUNDS OF EST TAX PMT	2124*	-	-	101*	-	-	168*	-	-	-			1,855
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	104806	87*	469*	690*	75*	27*	6059	1425*	2430	3845			89,699
90 CORPORATION'S OWN STOCK	41483*	-	-	-	-	-	362*	-	18	-			41,103
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	273887	1013*	1732*	7223	10449	10287	34158	9740	11228	10477			177,580
92 TOTAL QUALIFIED INVESTMENT	245975	759*	1196*	5824	8157	8662	29383	8330	9910	9697			164,057
93 TENTATIVE INVESTMENT CREDIT	16898	54*	25*	352	541	559	1953	556	695	679			11,484
94 INVESTMENT CREDIT CARRYOVER	4113	83*	-0*	25*	135*	200*	474	366*	828	427			1,575
95 1120,F,L,M TAX PREF ITEMS,TOT	69572	-	-	-	15*	144*	449	1756	1347	1497			64,364
96 AFTER EXCL AND DED TAXES	598	-	-	-	-	-	-	-	-	598			-
97 DEFERRED ADDIT TAX FOR PREF	24	-	-	-	-	-	-	-	-	24			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2498

Manufacturing: Lumber and wood products, except furniture: Other wood products except furniture

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3002	54*	1317	865	393	174	180	7*	7		5		-
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	1342263	-	47186	152048	132543	118843	327214	42144*	90878		431,407		-
6 CASH	75953	-	3540	7846	14376	13133	26095	2777*	3012		5,174		-
7 NOTES AND ACCTS RECEIVABLE	295987	-	14883	39897	32832	25767	75208	6043*	23763		77,594		-
8 LESS BAD DEBT ALLOWANCE	4628	-	202*	581*	512*	533*	1215	58*	483		1,044		-
9 INVENTORIES	310555	-	10323	45387	28650	38244	78926	18829*	18925		71,271		-
10 INVESTMENTS, U.S. GOVT OBLIG	3908*	-	-	-	-	2682*	931*	-	-		295		-
11 INVESTMENTS, ST, LOCAL OBLIG	75	-	-	-	-	-	75	-	-		-		-
12 OTHER CURRENT ASSETS	33499	-	678	2779	2895	1927	12904	334*	2169		9,813		-
13 LOANS TO STOCKHOLDERS	7997	-	632*	2516*	4269*	117*	423*	-	40		-		-
14 MORT AND REAL ESTATE LOANS	1258*	-	-	582*	522*	-	154	-	-		-		-
15 OTHER INVESTMENTS	62917	-	25*	7244*	3219*	1910*	15799	891*	14110		19,719		-
16 DEPRECIABLE ASSETS	875128	-	33772	85441	82285	63430	222993	25342*	41991		319,874		-
17 LESS ACCUMULATED DEPR	446227	-	20250	46544	46274	36306	124549	14429*	19468		138,407		-
18 DEPLETABLE ASSETS	78960	-	-	-	3069*	1609*	7860*	1355*	1444		63,623		-
19 LESS ACCUMULATED DEPLETION	16845*	-	-	-	-	525*	1678*	-	-		14,642		-
20 LAND	34905	-	649*	2928	4566	5773	9367	918*	3335		7,369		-
21 INTANGIBLE ASSETS	1717	-	-0*	937*	701*	18*	60*	1	-		-		-
22 LESS ACCUMULATED AMORT	515	-	-0*	225*	283*	-0*	7*	-0	-		-		-
23 OTHER ASSETS	27619	-	3136	3841	2228	1597	3868	141*	2040		10,768		-
24 TOTAL LIABILITIES	1342263	-	47186	152048	132543	118843	327214	42144*	90878		431,407		-
25 ACCOUNTS PAYABLE	146737	-	8534	22571	21021	17420	34522	5152*	10664		26,853		-
26 MORT NOTES BONDS UNDER 1 YR	110523	-	3970	28445	16465	10802	23894	2430*	10703		13,814		-
27 OTHER CURRENT LIABILITIES	102796	-	3776	7894	8381	5942	24341	498*	5637		46,327		-
28 LOANS FROM STOCKHOLDERS	26661	-	7205	11231	5259	1179*	1708*	-	79		-		-
29 MORT, NOTES, BONDS OVER 1 YR	185300	-	5602	19860	14607	14742	32387	7665*	12091		78,346		-
30 OTHER LIABILITIES	39186	-	1869	2725	1475	448*	1347	10179*	1575		19,568		-
31 CAPITAL STOCK	224117	-	13707	29874	25053	12394	52381	2237*	10698		77,773		-
32 PAID-IN OR CAPITAL SURPLUS	83761	-	553	8714	3903*	5565*	20151	2350*	17257		25,268		-
33 RETAINED EARNINGS, APPROP	2703*	-	-	2105*	-	-	598	-	-		-		-
34 RETAINED EARNINGS, UNAPPROP	434053	-	3517	20593	38480	51076	141791	11633*	22175		144,788		-
35 LESS COST OF TREASURY STK	13574	-	1547*	1964*	2101*	725*	5906*	-	1		1,330		-
36 TOTAL RECEIPTS	2460242	366	137650	354443	353970	233618	677277	61216*	138662		503,040		-
37 BUSINESS RECEIPTS	2417828	363	136822	350726	351306	230867	664823	60552*	136914		485,453		-
38 INT U.S. GOVT OBLIGATIONS	212*	-	-	21*	-0*	63*	55*	-	-0		73		-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-		-		-
40 OTHER INTEREST	3587	-	-0*	513*	418	572	857	88*	494		645		-
41 RENTS	2305	-	224*	249*	151*	154*	885	43*	283		316		-
42 ROYALTIES	1497*	-	-	-	-	134*	-0*	-	65		1,298		-
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	15*	2*	-0*	-	-		-		-
44 LG-TERM GAIN REDUCED BY LOSS	16364	-	-	790*	313*	9*	2877	269*	265		11,841		-
45 NET GAIN, NONCAPITAL ASSETS	1918	-	25*	5*	473*	27*	1239*	-	29		120		-
46 DIVIDENDS, DOMESTIC CORPS	570	-	-	8*	75*	36*	327	119*	5		-		-
47 DIVIDENDS, FOREIGN CORPS	357	-	-	-	-	-	-	-	127		230		-
48 OTHER RECEIPTS	15587	3	579	2129	1219	1754	6214	145*	480		3,064		-
49 TOTAL DEDUCTIONS	2349110	497*	136427	352882	344542	226173	649285	58461*	135961		444,882		-
50 COST OF SALES AND OPERATIONS	1775875	380	97222	266062	264583	178023	510286	47250*	105729		306,340		-
51 COMPENSATION OF OFFICERS	75911	21	10390	21577	14399	8488	16254	526*	1932		2,324		-
52 REPAIRS	22148	-	1082	2201	3284	2904	2438	157*	1068		9,014		-
53 BAD DEBTS	7596	-0	255*	985	484	728	1194	52*	663		3,235		-
54 RENT PAID ON BUSINESS PROP	22663	8	3412	5467	2952	1032*	4078	289*	1609		3,816		-
55 TAXES PAID	63418	12	4368	8503	8222	6594	17206	971*	3501		14,041		-
56 INTEREST PAID	21575	14	605	3950	3039	1684	4339	687*	1758		5,499		-
57 CONTRIBUTIONS OR GIFTS	1058	-	-0*	48	75	128	390	8*	38		371		-
58 AMORTIZATION	228	-	-0*	2*	-0*	190*	14*	-0	10		12		-
59 DEPRECIATION	67876	1	3035	7068	7685	4913	16634	1655*	3294		23,591		-
60 DEPLETION	13590	-	-	25*	-	525*	564*	179*	-		12,297		-
61 ADVERTISING	13084	-0	533	1663	695	920	2734	39	216		6,284		-
62 PENSION,PROF SH,ANNUITY PLAN	9244	1	87*	536*	407*	725*	3713	-	740		3,035		-
63 EMPLOYEE BENEFIT PROGRAMS	11209	2	257*	1082*	884	855	3659	23	1060		3,387		-
64 NET LOSS, NONCAPITAL ASSETS	789	-	36*	79*	-0*	136*	55*	-0*	308		175		-
65 OTHER DEDUCTIONS	242846	58*	15145	33634	37833	18328	65727	6625*	14035		51,461		-
66 TOTAL RECPTS LESS TOTAL DEDS	111132	-131*	1223	1561	9428	7445	27992	2755*	2701		58,158		-
67 CONST TAX INC FM REL FGN CORP	78	-	-	-	-	-	-	-	78		-		-
68 NET INCOME (LESS DEF) TOTAL	111210	-131*	1223	1561	9428	7445	27992	2755*	2779		58,158		-
69 NET INCOME, TOTAL	130414	-	4714	7399	11495	10924	31121	2755*	3848		58,158		-
70 DEFICIT, TOTAL	19204	131*	3491	5838	2067*	3479*	3129*	-	1069		-		-
71 NET INCOME (LESS DEF) 1120S	5017	-8	551*	1732*	1128*	920*	694	-	-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	5854	-	356*	563*	1058*	45*	1907	71*	230		1,624		-
74 NET OPERATING LOSS DEDUCTION	5467	-	356*	563*	998*	18*	1618*	64*	226		1,624		-
75 DIVIDENDS RECEIVED DEDUCTION	387	-	-	-	60*	27*	289*	7	4		-		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77 M M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	118425	-	3468	4969	9339	9958	27852	2686*	3619		56,534		-
79 LG-TERM GAIN TAXED ALT RATE	14802	-	-	-	-	9*	2420*	269*	263		11,841		-
80 INC TAX (BEF CREDITS), TOTAL	49926	-	755	1480	3462	4123	12148	1226*	1668		25,004		-
81 NORMAL TAX AND SURTAX	49780	-	755	1480	3462	4123	12093	1225*	1663		24,979		-
82 TAX FR RECOMP PRIOR YR INVCR	134	-	-0*	-	-0*	-0*	54*	1	5		74		-
83 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	1	-	-		11		-
84 FOREIGN TAX CREDIT	120	-	-	-	-	-	-	-	78		42		-
85 INVESTMENT CREDIT	4924	-	125*	166	168*	291	882	34*	244		3,014		-
86 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	7*	-	-		-		-
87 EST TAX PAYMENTS AND CREDITS	29783	-	126*	807*	822*	2883	7411	1028*	639		16,067		-
88 LESS REFUNDS OF EST TAX PMT	383*	-	-	-	-	-	119*	-	-		264		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	13414	-	127*	151*	876*	1304*	3701	143*	389		6,723		-
90 CORPORATION'S OWN STOCK	826	-	-	-	-	-	-	-	-		826		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	88451	-	2859	6333	6575	5909	16890	1280*	2361		46,244		-
92 TOTAL QUALIFIED INVESTMENT	80347	-	2443	5016	4996	4934	14585	1195*	2255		44,923		-
93 TENTATIVE INVESTMENT CREDIT	5488	-	126	345	303	327	1003	82*	157		3,145		-
94 INVESTMENT CREDIT CARRYOVER	1633	-	75*	76*	75*	-0*	369*	543*	134		361		-
95 1120,F,L,M TAX PREF ITEMS,TOT	6227	-	-	-	15*	10*	1386	110*	142		4,564		-
96 AFTER EXCL AND DED TAXES	128	-	-	-	-	-	14	-	-		114		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

1972 CORPORATION

Source Book of Statistics of Income
Active Corporation Income Tax Returns, July 1972 - June 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2510 — Manufacturing: Furniture and fixtu
Household furniture

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3903	136	1417	912	566	385	370	71	31		15		-
5 TOTAL ASSETS	3279335	-	58656	149117	192644	267006	815826	475942	448597			871,547	-
6 CASH	185172	-	6963	14473	17889	20222	51010	27623	21970			25,022	-
7 NOTES AND ACCTS RECEIVABLE	951911	-	13504	46338	57634	80725	245385	128553	109687			270,085	-
8 LESS BAD DEBT ALLOWANCE	22418	-	255*	392*	1225	1606	6143	3527	2575			6,695	-
9 INVENTORIES	928870	-	19935	37830	58765	80481	248718	149527	120367			213,247	-
10 INVESTMENTS, U.S. GOVT OBLIG	10274	-	-	-	-	296	184	909	1974			6,911	-
11 INVESTMENTS, ST, LOCAL OBLIG	10692*	-	-	-	-	-	156*	18	1379			9,139	-
12 OTHER CURRENT ASSETS	81252	-	929	2823	3711	6555	25150	11832	15009			15,243	-
13 LOANS TO STOCKHOLDERS	16288	-	51*	5783*	2147*	437*	7531	213*	126			-	-
14 MORT AND REAL ESTATE LOANS	2494*	-	500*	1745*	13*	-	-	236*	-			-	-
15 OTHER INVESTMENTS	226451	-	824*	4029	7527	3168	49440	30099	37635			93,729	-
16 DEPRECIABLE ASSETS	1377099	-	21932	70429	76076	119634	325088	206067	192235			365,638	-
17 LESS ACCUMULATED DEPR	634006	-	11949	41733	42348	56136	152350	92818	77443			159,229	-
18 DEPLETABLE ASSETS	1210	-	-	-	-	-	-	644	8			558	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-			-	-
20 LAND	56058	-	2797*	2126	4693	5140	15429	5788	5125			14,900	-
21 INTANGIBLE ASSETS	14515	-	14*	50*	119*	113*	1372	4836*	4178			3,833	-
22 LESS ACCUMULATED AMORT	3992	-	12*	-0*	15*	39*	503	1432*	1737			254	-
23 OTHER ASSETS	77465	-	3423	5616	7658	8016	9359	7374	20659			19,360	-
24 TOTAL LIABILITIES	3279335	-	58656	149117	192644	267006	815826	475942	448597			871,547	-
25 ACCOUNTS PAYABLE	463372	-	15224	40590	43724	68961	116557	62083	58714			57,519	-
26 MORT NOTES BONDS UNDER 1 YR	319263	-	4020	27705	21119	34495	93285	48773	21488			68,378	-
27 OTHER CURRENT LIABILITIES	278671	-	5899	13782	20705	22261	82690	47064	27740			58,530	-
28 LOANS FROM STOCKHOLDERS	57675	-	8907	13964	12978	4093	16794	689*	250			-	-
29 MORT, NOTES, BONDS OVER 1 YR	408712	-	8790	26115	20772	33397	69466	39843	87700			122,629	-
30 OTHER LIABILITIES	100568	-	2331	1318	7521	4086	9818	9375	14454			51,665	-
31 CAPITAL STOCK	416292	-	12141	29480	24395	35013	86412	40624	51694			136,533	-
32 PAID-IN OR CAPITAL SURPLUS	225398	-	1635*	4654	5020	5888	59254	24147	46192			78,578	-
33 RETAINED EARNINGS, APPROP	7797	-	5*	25*	-	317*	2237*	3056	662			1,495	-
34 RETAINED EARNINGS, UNAPPROP	1029494	-	-296	-4487	42192	65990	286293	202394	140287			297,121	-
35 LESS COST OF TREASURY STK	27907	-	-0*	4029*	5812*	7495	6980	2106*	584			901	-
36 TOTAL RECEIPTS	6797271	99126	184662	380457	577943	719397	1867074	928815	760943			1,278,854	-
37 BUSINESS RECEIPTS	6702085	97479	183480	377272	573397	712504	1841673	919006	742914			1,254,360	-
38 INT U.S. GOVT OBLIGATIONS	429	-	-	-0*	16*	6*	19*	76*	195			117	-
39 INT STATE, LOCAL GOVT OBLIG	448	-	-	-	-	-	14*	4	57			373	-
40 OTHER INTEREST	9077	30*	-0*	314	458	431	1911	1115	1928			2,890	-
41 RENTS	10108	7*	175*	1578*	1103*	975	1529	422	506			3,813	-
42 ROYALTIES	6580	-	-	-	-	109*	154*	137*	5905			275	-
43 SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	1	-	-			-	-
44 LG-TERM GAIN REDUCED BY LOSS	6369	13*	-	141*	963*	700*	1897	1132	247			1,276	-
45 NET GAIN, NONCAPITAL ASSETS	2831	469*	125*	-	653*	147	756	116	418			147	-
46 DIVIDENDS, DOMESTIC CORPS	891	-	-0*	-0*	45*	-0*	287	56*	169			334	-
47 DIVIDENDS, FOREIGN CORPS	1294	-	-	-	-	-	18	-	91			1,185	-
48 OTHER RECEIPTS	57158	1128*	882	1152	1308	4525	18815	6751	8513			14,084	-
49 TOTAL DEDUCTIONS	6454633	91074	189962	377830	567451	698648	1769692	867020	726280			1,166,676	-
50 COST OF SALES AND OPERATIONS	4852390	71818	139386	281409	438583	532647	1342334	661213	543607			841,393	-
51 COMPENSATION OF OFFICERS	149175	1600*	11695	19370	20870	29024	36715	13116	6283			10,502	-
52 REPAIRS	31941	715*	513	2129	1921	3207	7667	2852	3286			9,651	-
53 BAD DEBTS	22771	104*	1075	1072	1413	1810	8652	2796	1877			3,972	-
54 RENT PAID ON BUSINESS PROP	70701	1044*	5538	5786	7270	7489	15346	9841	6736			11,651	-
55 TAXES PAID	166630	2594	5415	9700	13389	16917	42389	21287	19606			35,333	-
56 INTEREST PAID	57285	1358*	802	3014	4036	6417	14136	6437	8422			12,663	-
57 CONTRIBUTIONS OR GIFTS	4484	22*	50*	26	161	203	1593	655	603			1,171	-
58 AMORTIZATION	683	-0*	51*	-0*	-0*	199*	49*	51*	291			42	-
59 DEPRECIATION	95064	1350	2286	5083	5979	8025	20919	13009	14617			23,796	-
60 DEPLETION	397*	-	-	-	-	-	318*	33	46			-	-
61 ADVERTISING	81660	649*	1522	1728	3680	6409	15938	14501	10402			26,831	-
62 PENSION,PROF SH,ANNUITY PLAN	34459	249*	392*	995*	2392	3675	8080	3566	5247			9,863	-
63 EMPLOYEE BENEFIT PROGRAMS	30042	-	739	1803	1971	2821	6139	3263	3560			9,746	-
64 NET LOSS, NONCAPITAL ASSETS	1566	27*	29*	76*	551*	181*	375*	88*	45			194	-
65 OTHER DEDUCTIONS	855385	9544	20469	45639	65235	79624	249042	114312	101652			169,868	-
66 TOTAL RECPTS LESS TOTAL DEDS	342638	8052	-5300	2627	10492	20749	97382	61795	34663			112,178	-
67 CONST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27			-	-
68 NET INCOME (LESS DEF) TOTAL	342217	8052	-5300	2627	10492	20749	97368	61791	34633			111,805	-
69 NET INCOME, TOTAL	400956	10176*	3239	9077	17926	26767	109186	64558	46633			113,394	-
70 DEFICIT, TOTAL	58739	2124*	8539	6450*	7434*	6018*	11818*	2767*	12000			1,589	-
71 NET INCOME (LESS DEF) 1120S	6939	-5	-3047*	-336*	2027*	4752*	3548	-	-			-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-			-	-
73 STAT SPEC DEDS 1120, F, L, M	11920	-	500*	1467*	522*	517*	7069	322*	1168			355	-
74 NET OPERATING LOSS DEDUCTION	11144	-	500*	1467*	492*	517*	6831*	273*	1020			44	-
75 DIVIDENDS RECEIVED DEDUCTION	754	-	-0*	-0*	30*	-0*	238	49*	148			289	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	-
77 F H T CORPORATION DEDUCTION	22	-	-	-	-	-	-	-	-			22	-
78 INC SUBJ NORM, SUR, ALT TAX	375239	10169*	2580	4802	14675	21508	98731	64235	45468			113,071	-
79 LG-TERM GAIN TAXED ALT RATE	3549	13*	-	-	745*	36*	346*	1118	15			1,276	-
80 INC TAX (BEF CREDITS), TOTAL	172168	4793*	552	1094	5236	8744	45768	30289	21694			53,998	-
81 NORMAL TAX AND SURTAX	171992	4712*	552	1094	5236	8744	45734	30271	21689			53,960	-
82 TAX FR RECOMP PRIOR YR INVCR	176	81*	-	-	-	-0*	34	18	5			38	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-			-	-
84 FOREIGN TAX CREDIT	716	-	-	-	-	-	-	9*	71			636	-
85 INVESTMENT CREDIT	5816	152*	-0	205	346	457	1388	978	753			1,537	-
86 DORK INCENTIVE CREDIT	8	-	-	-	-	-	-	6	2			-	-
87 EST TAX PAYMENTS AND CREDITS	126855	4166*	249*	373*	2148	5675	32354	24080	17256			40,554	-
88 LESS REFUNDS OF EST TAX PMT	2016*	-	-	-	-	571*	753*	203*	282			207	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	43155	353*	-	20*	1357*	3402*	6244	3812	4772			22,195	-
90 CORPORATION'S OWN STOCK	13488*	-	-	-	-	1232*	3494*	5613	3149			-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	103589	1315*	1005	3180	6391	7522	26658	14138	18770			24,610	-
92 TOTAL QUALIFIED INVESTMENT	87853	1078*	452	2600	3867	6313	22684	12273	16718			21,868	-
93 TENTATIVE INVESTMENT CREDIT	6074	71*	-0	191	286	430	1550	847	1168			1,531	-
94 INVESTMENT CREDIT CARRYOVER	967	82*	-0*	65*	149*	108*	195	209*	125			34	-
95 1120,F,L,M TAX PREF ITEMS,TOT	4205	-	-	25*	283*	82*	781	992	446			1,596	-
96 AFTER EXCL AND DED TAXES	17	-	-	-	-	-	-	-	17			-	-
97 DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2			-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2590

Manufacturing: Furniture and fixtures
Furniture and fixtures, except household furniture

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2682	95*	1242	658	267	204	173	17	14	12		-	-
5 TOTAL ASSETS	1634144	-	43777	103764	87308	138322	364901	127647	197760	570,665		-	-
6 CASH	102676	-	5034	11180	13562	7514	23659	6067	8925	26,735		-	-
7 NOTES AND ACCTS RECEIVABLE	439378	-	15074	35048	22996	42656	107566	32327	60224	123,487		-	-
8 LESS BAD DEBT ALLOWANCE	8100	-	834*	380*	381*	763	1675	449*	1821	1,797		-	-
9 INVENTORIES	465751	-	10043	28755	25689	51637	119502	33025	57524	139,576		-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2984*	-	-	-	-	468*	1707*	509	300	-		-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5157*	-	-	-	-	-	185*	-	-	4,972		-	-
12 OTHER CURRENT ASSETS	51648	-	1751*	1577	1473	4137	15546	2474*	5752	18,938		-	-
13 LOANS TO STOCKHOLDERS	6140	-	695*	2478*	1125*	471*	312*	472*	286	301		-	-
14 MORT AND REAL ESTATE LOANS	2390*	-	-	-	-	571*	-	782*	295	742		-	-
15 OTHER INVESTMENTS	115478	-	-	2503*	7706*	1131	4356	19354*	19589	60,839		-	-
16 DEPRECIABLE ASSETS	632265	-	19836	41784	32695	49822	142985	47838	58173	239,132		-	-
17 LESS ACCUMULATED DEPR	286888	-	10582	22373	20530	26049	60345	22200*	19489	105,320		-	-
18 DEPLETABLE ASSETS	1397*	-	-	-	-	-	-	4*	1393	-		-	-
19 LESS ACCUMULATED DEPLETION	576	-	-	-	-	-	-	-	576	-		-	-
20 LAND	26563	-	219*	1567*	835*	2239*	6432	2542	2713	10,016		-	-
21 INTANGIBLE ASSETS	5758	-	172*	303*	711*	1586*	252*	802*	663	1,269		-	-
22 LESS ACCUMULATED AMORT	1914	-	66*	76*	212*	54*	59*	567*	11	869		-	-
23 OTHER ASSETS	74037	-	2435	1398	1639	2956	4478	4667	3820	52,644		-	-
24 TOTAL LIABILITIES	1634144	-	43777	103764	87308	138322	364901	127647	197760	570,665		-	-
25 ACCOUNTS PAYABLE	224463	-	8985	19645	21354	29511	69907	11204	20564	43,293		-	-
26 MORT NOTES BONDS UNDER 1 YR	150063	-	7999	15732	3641*	20128	52574	11205	18098	20,686		-	-
27 OTHER CURRENT LIABILITIES	122069	-	3891	8383	6507	9568	32663	8301	13892	38,864		-	-
28 LOANS FROM STOCKHOLDERS	22071	-	5124	6499	2631*	1297*	2719*	195*	1176	2,430		-	-
29 MORT, NOTES, BONDS OVER 1 YR	255120	-	5555	11584	11761*	15001	39141	24012*	59918	88,148		-	-
30 OTHER LIABILITIES	42992	-	133	2758	260*	5090	17707	1329*	4651	11,064		-	-
31 CAPITAL STOCK	242517	-	11083	9277	15684	19510	35749	23089	10977	117,148		-	-
32 PAID-IN OR CAPITAL SURPLUS	82486	-	5084*	1765*	2857*	3800	21485	4139*	22499	21,357		-	-
33 RETAINED EARNINGS, APPROP	3379*	-	-	-	-	14*	-	197*	-	3,168		-	-
34 RETAINED EARNINGS, UNAPPROP	504174	-	-3311	31681	22631	34539	96614	47619	47729	226,672		-	-
35 LESS COST OF TREASURY STK	15190	-	766*	3060*	18*	136*	3658*	3643*	1744	2,165		-	-
36 TOTAL RECEIPTS	2854556	9395*	150799	271801	197652	301535	773665	203434	224636	721,639		-	-
37 BUSINESS RECEIPTS	2807546	9287*	149748	270251	194234	298319	751708	200835	220348	712,816		-	-
38 INT U.S. GOVT OBLIGATIONS	194	-	-	-	-	48*	43*	83*	20	40		-	-
39 INT STATE, LOCAL GOVT OBLIG	458*	-	-	-	110*	72*	-	-	6	270		-	-
40 OTHER INTEREST	4947	60*	-0*	281*	334*	390	581	494*	583	2,224		-	-
41 RENTS	3388	7*	-	177*	122*	267*	1859*	60*	154	742		-	-
42 ROYALTIES	1292	-	-	-	-	-	101*	185*	775	231		-	-
43 SH-TERM GAIN REDUCED BY LOSS	68	-	-	-	-	-	-	-	-	68		-	-
44 LG-TERM GAIN REDUCED BY LOSS	4265	-	60*	25*	1619*	615*	94*	243*	57	1,552		-	-
45 NET GAIN, NONCAPITAL ASSETS	4610	-0*	298*	-	600*	307*	2437*	66*	384	518		-	-
46 DIVIDENDS, DOMESTIC CORPS	1433	-	-	-	49*	16*	59*	1054*	51	204		-	-
47 DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-	-	-	10*	-	1		-	-
48 OTHER RECEIPTS	26344	41*	693	1067	584	1501	16783	404*	2258	3,013		-	-
49 TOTAL DEDUCTIONS	2731951	8036*	153956	264384	187657	297690	744043	188766	217551	669,868		-	-
50 COST OF SALES AND OPERATIONS	1981050	5074*	103454	191300	133820	220850	562584	139486	156285	468,197		-	-
51 COMPENSATION OF OFFICERS	83466	20*	17229	17089	8597	11057	18773	2927	2773	5,001		-	-
52 REPAIRS	9796	-	286	964	515	933	2547	670*	1557	2,324		-	-
53 BAD DEBTS	6518	27*	570	632	423	440	1507	296*	968	1,655		-	-
54 RENT PAID ON BUSINESS PROP	38119	266*	4731	4479	4696	4097	7600	1460	3939	6,851		-	-
55 TAXES PAID	80276	712*	5020	7474	5930	8784	19453	5528	5409	21,966		-	-
56 INTEREST PAID	26120	-0*	649	1643	1060	2797	7710	1769*	4319	6,173		-	-
57 CONTRIBUTIONS OR GIFTS	1559	-0*	7*	165*	3*	36	611	175*	162	400		-	-
58 AMORTIZATION	95	-	2*	51*	-0*	-0*	25*	5*	3	9		-	-
59 DEPRECIATION	48965	175*	2077	4196	2028	3752	10910	3392	5253	17,182		-	-
60 DEPLETION	74	-	-	-	-	-	-	-	74	-		-	-
61 ADVERTISING	23676	20*	696	1932	679	859	5893	3191*	2674	7,732		-	-
62 PENSION,PROF SH,ANNUITY PLAN	24873	-	204*	633*	769*	1366	5366	1200*	1315	14,020		-	-
63 EMPLOYEE BENEFIT PROGRAMS	15120	-	431*	683*	1415*	1151	4354	772*	958	5,356		-	-
64 NET LOSS, NONCAPITAL ASSETS	267	-	-	55*	-	9*	41*	-	14	148		-	-
65 OTHER DEDUCTIONS	391977	1742*	18600	33088	27722	41559	96669	27895	31848	112,854		-	-
66 TOTAL RECPTS LESS TOTAL DEDS	122605	1359*	-3157	7417	9995	3845	29622	14668	7085	51,771		-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		-	-
68 NET INCOME (LESS DEF) TOTAL	122147	1359*	-3157	7417	9885	3773	29622	14668	7079	51,501		-	-
69 NET INCOME, TOTAL	153030	1714*	3301	8985	11622	9934	37935	14680*	10526	54,333		-	-
70 DEFICIT, TOTAL	30883	355*	6458	1568*	1737*	6161*	8313*	12*	3447	2,832		-	-
71 NET INCOME (LESS DEF) 1120S	4769	-	849*	2208*	601*	711*	400	-	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	9359	-	529*	480*	2576*	90*	1594*	2640*	453	997		-	-
74 NET OPERATING LOSS DEDUCTION	8243	-	529*	480*	2576*	81*	1539*	1709*	453	876		-	-
75 DIVIDENDS RECEIVED DEDUCTION	1116	-	-	-	-	9*	55*	931*	-0	121		-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	137658	1714*	1193	6297	8243*	9141	35622	12039*	10072	53,337		-	-
79 LG-TERM GAIN TAXED ALT RATE	2443	-	-	-	-	543*	94*	203*	51	1,552		-	-
80 INC TAX (BEF CREDITS), TOTAL	61716	806*	203	1746	3223*	3651	16347	5683*	4786	25,271		-	-
81 NORMAL TAX AND SURTAX	61710	806*	203	1746	3223*	3651	16347	5681*	4786	25,267		-	-
82 TAX FR RECOMP PRIOR YR INVCR	6	-0*	-	-	-	-0*	-0	2*	-0	4		-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84 FOREIGN TAX CREDIT	145*	-	-	-	-	-	-	-	-	-		-	-
85 INVESTMENT CREDIT	2980	-0*	-0*	227	164*	171	676	462*	190	1,090		-	-
86 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-	2*	-	-0		-	-
87 EST TAX PAYMENTS AND CREDITS	41208	-	-0*	329*	1416*	2371	12108	2884*	3559	18,541		-	-
88 LESS REFUNDS OF EST TAX PMT	812*	-	-	-	-	-	638*	-	-	174		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	16597	-	155*	76*	206*	1027*	2293	1047*	1275	10,518		-	-
90 CORPORATION'S OWN STOCK	6411*	-	-	-	-	-	4670*	273*	561	907		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	56808	47*	2156	3919	3789	3665	15217	5111	4231	18,673		-	-
92 TOTAL QUALIFIED INVESTMENT	49685	47*	1400	3237	3565	3084	13410	4719	3567	16,656		-	-
93 TENTATIVE INVESTMENT CREDIT	3345	-0*	25*	202	247	198	934	326	248	1,165		-	-
94 INVESTMENT CREDIT CARRYOVER	859	-	-0*	101*	42*	9*	270*	172*	147	118		-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2804	-	-	-	-	543*	512*	81*	103	1,565		-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MINOR INDUSTRY 2620 — Manufacturing: Paper and allied products: Pulp, paper, and board

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	237	---	-	76*	15*	9*	51	24	19	10	11	7	14
5	TOTAL ASSETS	15864922	-	-	883A*	4410*	5391*	120588	180241	326914	331592	788176	1225069	12873703
6	CASH	454558	-	-	302*	224*	770*	3268	14548	19065	12865	20220	21444	361852
7	NOTES AND ACCTS RECEIVABLE	1916073	-	-	1311*	507*	1133*	44461	39728	61721	45684	106610	174010	1440908
8	LESS BAD DEBT ALLOWANCE	65481	-	-	51*	-	-	113*	731	842	634	2973	1594	58543
9	INVENTORIES	1757326	-	-	1558*	45*	797*	17997	24308	49307	37958	104832	117520	1403204
10	INVESTMENTS, U.S. GOVT OBLIG	38764	-	-	-	-	-	-	439	2379	67	19040	11	16828
11	INVESTMENTS, ST, LOCAL OBLIG	75503	-	-	-	-	-	-	-	5066	1647	21220	-	47570
12	OTHER CURRENT ASSETS	539167	-	-	1652*	-	-	2711	4676	9477	7513	17977	37493	458068
13	LOANS TO STOCKHOLDERS	309*	-	-	224*	-	-	-	17	-	-	-	-	64
14	MORT AND REAL ESTATE LOANS	716033	-	-	-	-	-	100	96*	249	68	120	-	715400
15	OTHER INVESTMENTS	2310605	-	-	256	358*	-	2573*	8814	8107	39957	32201	97232	2134338
16	DEPRECIABLE ASSETS	12655965	-	-	7019*	6133*	7429*	134827	172329	306783	323831	850802	1111716	9734396
17	LESS ACCUMULATED DEPR	5829607	-	-	4933*	3138*	4038*	88055	87538	150541	141791	442980	661278	4440915
18	DEPLETABLE ASSETS	743921	-	-	-	-	-	-	-	-	1206	1386	45932	43109	612211
19	LESS ACCUMULATED DEPLETION	161927	-	-	-	-	-	-	-	-	186	1004	9886	14179	136652
20	LAND	294584	-	-	-	164*	-	1266*	2797	6074	3174	7840	21093	252176
21	INTANGIBLE ASSETS	10920	-	-	404*	-	-	-	486*	597	512	6180	2569	72
22	LESS ACCUMULATED AMORT	5401	-	-	303*	-	-	-	398*	150	303	2920	1316	11
23	OTHER ASSETS	398610	-	-	24*	117*	200*	283*	670	8600	4662	14361	36989	332737
24	TOTAL LIABILITIES	15864922	-	-	883A*	4410*	5391*	120588	180241	326914	331592	788176	1225069	12873703
25	ACCOUNTS PAYABLE	1311726	-	-	1589*	60*	381*	16177	13850	30228	19791	50893	54693	1124155
26	MORT NOTES BONDS UNDER 1 YR	541839	-	-	2093*	45*	-	3579*	8193	19813	19427	11753	40264	436672
27	OTHER CURRENT LIABILITIES	1403388	-	-	451*	134*	535*	4142	14060	32782	13721	41346	52583	1243634
28	LOANS FROM STOCKHOLDERS	5637*	-	-	126*	-	-	100	5262	-	-	-	-	149
29	MORT, NOTES, BONDS OVER 1 YR	4028344	-	-	1836*	328*	-	2509A*	35629	86518	81340	88343	334339	3374912
30	OTHER LIABILITIES	955655	-	-	-	13*	9*	1634*	9137*	15333	13078	44732	51749	819770
31	CAPITAL STOCK	1598117	-	-	581*	224*	1060*	3935	20930	53781	36423	101972	143569	1235252
32	PAID-IN OR CAPITAL SURPLUS	1981142	-	-	-	224*	36*	5060*	12519	20121	21105	91539	144386	1686153
33	RETAINED EARNINGS, APPROP	18728	-	-	-	-	9*	35	-	387	109	178	-	18009
34	RETAINED EARNINGS, UNAPPROP	4128136	-	-	2162*	3382*	3361*	60875	61123	69587	128265	368432	449843	2981306
35	LESS COST OF TREASURY STK	107790	-	-	-	-	-	48	462*	1636	1667	11011	46557	46309
36	TOTAL RECEIPTS	15403482	***	-	22535*	13203*	9277*	207422	280508	490844	343527	898975	1128893	12036964
37	BUSINESS RECEIPTS	14875918	***	-	22532*	13023*	9241*	204080	271592	485922	337952	882161	1078[illegible]	11502635
38	INT U.S. GOVT OBLIGATIONS	1479	***	-	-	-	-	-	9	434	4	488	-	544
39	INT STATE, LOCAL GOVT OBLIG	1736	-	-	-	-	-	-	48	137	68	814	159	490
40	OTHER INTEREST	121132	-	-	-	60*	-	51*	498	1412	726	1923	3259	113408
41	RENTS	26837	***	-	-	-	9*	229*	444*	403	619	347	1483	23318
42	ROYALTIES	21287	-	-	-	-	-	-0*	-	202	276	414	125	20267
43	SH-TERM GAIN REDUCED BY LOSS	71*	-	-	-	-	-	1	14*	-	-	12	-	44
44	LG-TERM GAIN REDUCED BY LOSS	111400	-	-	-	-	-	83*	103*	737	1135	7736	38944	266662
45	NET GAIN, NONCAPITAL ASSETS	8400	-	-	-	104*	-	-	15*	28	50	139	1295	6769
46	DIVIDENDS, DOMESTIC CORPS	19264	-	-	-	-	-	8	517*	33	593	430	1911	15782
47	DIVIDENDS, FOREIGN CORPS	19951	-	-	-	-	-	-	3	-	26	10	411	19501
48	OTHER RECEIPTS	96007	***	-	3*	16*	27*	2970	7265	1536	2058	4501	9812	67544
49	TOTAL DEDUCTIONS	14907242	***	-	22232*	12934*	8706*	215021	267870	488069	334912	821371	1054921	11611933
50	COST OF SALES AND OPERATIONS	10548126	***	-	16553*	10117*	5961*	171094	204791	398253	233615	596061	758095	8091412
51	COMPENSATION OF OFFICERS	50318	-	-	1234*	924*	933*	3534	3081	3581	2349	5465	4873	24344
52	REPAIRS	443557	-	-	733*	-	272*	1328*	7720	8049	9944	22645	30376	342490
53	BAD DEBTS	34512	-	-	25*	-	9*	58*	276	1541	455	2624	767	28757
54	RENT PAID ON BUSINESS PROP	159103	***	-	379*	-	-	114*	1566	2225	2585	6605	7662	137980
55	TAXES PAID	377114	***	-	606*	283*	381*	3548	7090	10335	10223	21956	36323	284352
56	INTEREST PAID	353457	***	-	202*	60*	-	1500*	3325	8256	5992	6196	23342	304447
57	CONTRIBUTIONS OR GIFTS	11640	***	-	-	-	27*	29*	153	177	258	685	445	9394
58	AMORTIZATION	3404	-	-	25*	-	-	13*	113*	29	6	1041	337	1840
59	DEPRECIATION	692398	***	-	1112*	522*	580*	6593	10172	16907	19185	48751	69824	515307
60	DEPLETION	159544	-	-	-	-	-	-	9	20	-	3894	7263	148298
61	ADVERTISING	136492	***	-	-0*	15*	27*	719*	592	754	2829	4434	1143	125969
62	PENSION,PROF SH,ANNUITY PLAN	116349	***	-	-	-	-	2091*	2174	3037	3624	10381	12552	82085
63	EMPLOYEE BENEFIT PROGRAMS	105238	-	-	51*	-	-0*	636*	1927*	4132	2361	4523	9491	82048
64	NET LOSS, NONCAPITAL ASSETS	26098	***	-	25*	-	-	15	74*	71	10	1650	8	24245
65	OTHER DEDUCTIONS	1689892	***	-	1287*	313*	516*	23749	24807	30702	41476	84390	71995	1408966
66	TOTAL RECPTS LESS TOTAL DEDS	596240	***	-	303*	969*	571*	-7599	12638	2775	8615	77604	73969	425031
67	CONST TAX INC FM REL FGN CORP	17634	-	-	-	-	-	-	2	-	-	1298	17	16317
68	NET INCOME (LESS DEF) TOTAL	612138	***	-	303*	969*	571*	-7599	12592	2638	8527	78088	73827	440858
69	NET INCOME, TOTAL	638608	***	-	303*	969*	571*	1894*	15260	12186	11487	78088	73827	442659
70	DEFICIT, TOTAL	26470	---	-	-	-	-	9493*	2668*	9548	2960	-	-	1801
71	NET INCOME (LESS DEF) 1120S	---	-	-	-	-	-	***	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	21700	***	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	5831	***	-	-	-	-	-	531*	227	1637	448	1570	15923
75	DIVIDENDS RECEIVED DEDUCTION	15243	-	-	-	-	-	-	99*	199	1118	-	-	3051
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	432*	28	519	394	1571	12300
77	W M T CORPORATION DEDUCTION	626	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	621666	-	-	303*	969*	571*	1028*	14870	11958	9849	54	-	572
79	LG-TERM GAIN TAXED ALT RATE	305987	-	-	-	-	-	20*	10	332	602	776[illegible]	73096	431385
80	INC TAX (BEF CREDITS), TOTAL	250778	-	-	51*	387*	217*	355*	7036	5639	4590	7736	[illegible]	265058
81	NORMAL TAX AND SURTAX	242536	-	-	51*	387*	217*	355*	7033	5628	4574	35799	[illegible]	167025
82	TAX FR RECOMP PRIOR YR INVCR	4314	-	-	-	-	-	-	3*	3	15	35750	[illegible]	159279
83	ADDITIONAL TAX FOR TAX PREF	3926	-	-	-	-	-	-	-	8	1	29	89	4184
84	FOREIGN TAX CREDIT	28261	-	-	-	-	-	-	2	-	36	20	335	3562
85	INVESTMENT CREDIT	44128	-	-	51*	45*	27*	115*	901	281	1554	642	142	27439
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	4019	4174	32961
87	EST TAX PAYMENTS AND CREDITS	121062	-	-	-	373*	-	47*	6065	4077	2012	-0	-	4
88	LESS REFUNDS OF EST TAX PMT DISTRIBUTIONS TO STOCKHOLDERS	913	-	-	-	-	-	-	-	343	200	24790	19725	63972
89	CASH AND PROP EXCEPT OWN STK	286780	-	-	-	-	-	235*	2470*	2860	1004	370	-	-
90	CORPORATIONIS OWN STOCK INVESTMENT CREDIT ITEMS	744	-	-	-	-	-	-	73	671	-	14353	13476	252382
91	COST OF PROP USED FOR INV CR	747886	***	-	1264*	611*	399*	4060	6029	6947	22344	-	-	-
92	TOTAL QUALIFIED INVESTMENT	724498	***	-	1062*	596*	362*	3621	5704	6491	21996	51465	87361	565525
93	TENTATIVE INVESTMENT CREDIT	50632	***	-	76*	45*	27*	251*	399	456	1510	49160	86230	547395
94	INVESTMENT CREDIT CARRYOVER	17055	***	-	101*	-	-	388*	848*	592	4660	3443	5987	38306
95	1120,F,L,M TAX PREF ITEMS,TOT	131475	-	-	-	-	-	101*	215*	374	570	1170	274	7338
96	AFTER EXCL AND DED TAXES	39256	-	-	-	-	-	-	-	78	13	4606	13809	111800
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	201	3344	35614
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2698 — Manufacturing: Paper and allied products: Other paper and allied products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3200	94*	506	902	587	521	461	46	46	13	10	11	3
5	TOTAL ASSETS	7845099	-	22345	146131	214119	391651	1034954	304373	693817	420761	767123	1618926	2230899
6	CASH	321936	-	1433	31618	16758	19481	58425	19101	33363	6420	34355	42470	58512
7	NOTES AND ACCTS RECEIVABLE	1644094	-	7957	36941	64841	106486	242040	68887	146250	84892	149678	269252	466870
8	LESS BAD DEBT ALLOWANCE	25969	-	126*	204*	640	1678	3718	1006	2648	1495	3541	4805	6108
9	INVENTORIES	1386078	-	3568	24521	38904	82466	239139	62110	133164	83222	107059	245692	366233
10	INVESTMENTS, U.S. GOVT OBLIG	258782	-	-	101*	-	54*	11484*	593*	3014	-	37425	1743	204368
11	INVESTMENTS, ST, LOCAL OBLIG	34129	-	-	-	-	-	9090*	1288*	1148	-	12728	9875	-
12	OTHER CURRENT ASSETS	160794	-	648*	5061	4658	7791	28461	13487	18448	5827	12819	56212	7382
13	LOANS TO STOCKHOLDERS	7425	-	32*	1456*	3009*	991*	1737*	2	198	-	-	-	-
14	MORT AND REAL ESTATE LOANS	11528*	-	-	-	164*	782R*	1164*	2339	-	33	-	-	-
15	OTHER INVESTMENTS	699186	-	-	4624*	9466	20953	91842	19104	79950	19339	69664	144126	240118
16	DEPRECIABLE ASSETS	5578432	-	11550	87043	151063	253120	637595	207677	488671	282203	572857	1383463	1503190
17	LESS ACCUMULATED DEPR	2705367	-	5145	50444	80713	124156	320766	102045	241999	104650	261189	689518	724742
18	DEPLETABLE ASSETS	128017	-	-	-	-	-	-	-	-	-	5577	106788	15652
19	LESS ACCUMULATED DEPLETION	25912	-	-	-	-	-	-	-	-	-	11	25901	-
20	LAND	131556	-	101*	1769*	1619	7514	14804	7655	14613	13683	17200	31416	21182
21	INTANGIBLE ASSETS	23795	-	25*	182*	30*	81*	1311	1071*	1557	1382	1041	16234	881
22	LESS ACCUMULATED AMORT	9419	-	-0*	156*	15*	27*	617	808*	164	198	603	6613	218
23	OTHER ASSETS	226014	-	2302*	3619	4975	10747	22963	4918	18252	30103	12064	38492	77579
24	TOTAL LIABILITIES	7845099	-	22345	146131	214119	391651	1034954	304373	693817	420761	767123	1618926	2230899
25	ACCOUNTS PAYABLE	799526	-	5296	29905	42982	74096	173152	48201	77837	45390	40615	109371	152681
26	MORT NOTES BONDS UNDER 1 YR	339770	-	2067*	16706	22507	38925	89983	17787	48355	29298	8560	42954	22628
27	OTHER CURRENT LIABILITIES	613307	-	2603	9750	13254	23466	67321	19453	41260	15452	40055	117256	263437
28	LOANS FROM STOCKHOLDERS	123482	-	1459*	15253	19270	12185	43758	1260*	5099	14839	-	-	9459
29	MORT, NOTES, BONDS OVER 1 YR	1170289	-	3326*	17048	20274	50775	122791	66314	130451	80021	173864	372987	132435
30	OTHER LIABILITIES	293136	-	938*	672	6601	4822	7225	3637	26749	14192	43227	58307	126766
31	CAPITAL STOCK	953645	-	5038	23320	36750	50749	156144	27392	57803	67945	44249	215943	268312
32	PAID-IN OR CAPITAL SURPLUS	566330	-	1211*	9241*	8310	23695	36904	23326	84555	51533	110771	161634	55150
33	RETAINED EARNINGS, APPROP	6631	-	-	152*	-0*	2075*	337*	1000	2867	-	-	-	200
34	RETAINED EARNINGS, UNAPPROP	3059949	-	614	25987	57701	115452	361408	96727	229124	106547	307379	559159	1199651
35	LESS COST OF TREASURY STK	80966	-	207*	1903*	13530*	4589	24069	724*	11183	4456	1597	18685	23
36	TOTAL RECEIPTS	11823947	157270*	57061	404325	537029	839523	2048423	443534	1084113	593500	989024	1923471	2746674
37	BUSINESS RECEIPTS	11560932	155940*	55572	399171	531403	830992	2026333	437419	1060059	584576	954316	1889627	2635524
38	INT U.S. GOVT OBLIGATIONS	2073	-	-	-	-0*	54*	287*	18*	64	-	657	238	755
39	INT STATE, LOCAL GOVT OBLIG	5316	-	-	-	-	-	532*	72*	89	-	598	314	3711
40	OTHER INTEREST	25339	143*	-0*	495	656	897	1957	760	2368	570	3392	5507	8594
41	RENTS	22376	36*	-	1312*	1312*	1797	2739	1253	4126	511	2476	1687	5127
42	ROYALTIES	37444	-	-	-	75*	-	215*	42*	621	95	1834	1055	33507
43	SH-TERM GAIN REDUCED BY LOSS	577*	-	-	-	15*	18*	14*	-	-	-	2	31	497
44	LG-TERM GAIN REDUCED BY LOSS	49655	-	-	885*	225*	1957*	1954	419	1666	1000	5580	15453	20516
45	NET GAIN, NONCAPITAL ASSETS	9242	118*	1397*	92*	432*	461	630	152	2398	2151	186	455	770
46	DIVIDENDS, DOMESTIC CORPS	5812	-	-	7*	45*	151*	532	474*	596	2805	234	864	104
47	DIVIDENDS, FOREIGN CORPS	49895	-	-	-	-	-	14*	250*	768	-	14866	2091	31906
48	OTHER RECEIPTS	55286	1033*	92	2363	2866	3196	13216	2675	11358	1792	4883	6149	5663
49	TOTAL DEDUCTIONS	11003079	147557*	56307	396821	520588	815139	1973573	422865	1042213	580895	877697	1830926	2338498
50	COST OF SALES AND OPERATIONS	7887278	94537*	39488	283257	386871	603224	1481608	311342	792572	437887	612898	1296698	1546896
51	COMPENSATION OF OFFICERS	171345	2055*	2740*	25938	22141	29650	43763	6441	11766	4161	5940	11029	5721
52	REPAIRS	144186	1804*	223*	2303	1634	3889	16505	3980	7535	7526	11808	55169	31810
53	BAD DEBTS	21813	46*	117*	1445	1199	2451	4559	716	2946	820	1321	2638	3555
54	RENT PAID ON BUSINESS PROP	122626	1451*	2437	7480	10839	12218	24052	4957	6509	7914	7982	17868	18919
55	TAXES PAID	304503	4055*	1644	8801	12936	19559	46875	11508	26421	14883	29466	54987	73368
56	INTEREST PAID	108813	2985*	291	3138	2973	7274	17031	4431	11602	7084	10176	29786	12042
57	CONTRIBUTIONS OR GIFTS	10193	5	-0*	111	120	368	1259	324	572	328	982	2931	3193
58	AMORTIZATION	8193	-	-0*	27*	-0*	36*	1316	52*	208	155	37	568	5794
59	DEPRECIATION	391819	5180*	1324	8408	10773	18829	44510	13331	29194	20608	37409	92992	109261
60	DEPLETION	12239	-	-	-	-	-	-	-	-	-	266	1448	10525
61	ADVERTISING	89614	143*	58*	2105	1525	1946	4116	1720	4505	2995	13370	9705	47426
62	PENSION,PROF SH,ANNUITY PLAN	84622	640*	-	809*	1935	5370	13499	3225	5435	3150	7588	17216	25755
63	EMPLOYEE BENEFIT PROGRAMS	65764	1835*	50*	2504	2522	3395	12799	1931	6204	3095	6067	16820	8542
64	NET LOSS, NONCAPITAL ASSETS	9054	92	-	3319*	150*	579*	1076*	180*	1357	19	17	1846	419
65	OTHER DEDUCTIONS	1571017	32729*	7935	47176	64970	106351	260605	58727	135387	70270	132370	219225	435272
66	TOTAL RECPTS LESS TOTAL DEDS	820868	9713*	754	7504	16441	24384	74850	20669	41900	12605	111327	92545	408176
67	CONST TAX INC FM REL FGN CORP	26532	-	-	-	-	-	13*	242	509	-	635	1813	23320
68	NET INCOME (LESS DEF) TOTAL	842084	9713*	754	7504	16441	24384	74331	20839	42320	12605	111364	94044	427785
69	NET INCOME, TOTAL	898874	10363*	2069*	14402	20586	31729	89579	24193	51786	20974	111364	94044	427785
70	DEFICIT, TOTAL	56790	650*	1315*	6898	4145*	7345	15248	3354*	9466	8369	-	-	-
71	NET INCOME (LESS DEF) 1120S	6585	-	519*	3572*	1342*	-22978	3,449 ✓	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18307	15	356*	1805*	1505*	1304*	1479	455*	5989	4088	337	793	181
74	NET OPERATING LOSS DEDUCTION	13330	-	356*	1805*	1475*	1177*	10794	53*	5484	1704	-	120	77
75	DIVIDENDS RECEIVED DEDUCTION	4813	-	-	-	30*	127*	400	402*	505	2384	204	673	88
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W M T CORPORATION DEDUCTION	164	15	-	-	-	-	-	-	-	-	133	-	16
78	INC SUBJ NORM, SUR, ALT TAX	870637	10348*	1180*	8838	17292	29777	85157	23269	45822	16886	111026	93438	427604
79	LG-TERM GAIN TAXED ALT RATE	45178	-	-	-	15*	45*	1275*	399	1444	451	5580	15453	20516
80	INC TAX (BEF CREDITS), TOTAL	402523	4836*	277*	2489	6529	12237	38890	10915	21684	7990	52237	42620	201819
81	NORMAL TAX AND SURTAX	401292	4836*	277*	2489	6514	12219	38849	10905	21523	7976	52228	42009	201467
82	TAX FR RECOMP PRIOR YR INVCR	1204	-	-	-0*	15*	18*	41	10	161	14	9	584	352
83	ADDITIONAL TAX FOR TAX PREF	27	-	-	-	-	-	-	-	-	-	-	27	-
84	FOREIGN TAX CREDIT	42942	-	-	-	-	-	21*	265	636	20	7813	2820	31367
85	INVESTMENT CREDIT	22159	183*	152*	271	888	1228	2466	992	1784	854	2588	4127	6626
86	WORK INCENTIVE CREDIT	90	-	-	-	-	-0*	13*	-	1	-	-	2	74
87	EST TAX PAYMENTS AND CREDITS	258538	1391*	25*	773*	3249	7212	27531	7122	13397	6361	35568	23005	132904
88	LESS REFUNDS OF EST TAX PMT	2220*	-	-	-	-	-	309*	90	399	522	900	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	224091	-	43*	1033*	164*	1598	11480	2230	5913	2611	25166	28357	145496
90	CORPORATION'S OWN STOCK	9575*	-	-	-	-	9*	-	-	3500	-	-	6066	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	370749	2067*	2388*	4620	17040	19209	46734	13889	25682	18999	33992	75079	111050
92	TOTAL QUALIFIED INVESTMENT	335817	1447*	2163*	4019	16036	17182	43536	13232	24657	17130	32397	69398	94620
93	TENTATIVE INVESTMENT CREDIT	23428	100*	126*	262	1124	1196	3052	928	1708	1199	2268	4842	6623
94	INVESTMENT CREDIT CARRYOVER	8702	141*	177*	420*	389*	217*	993	181*	1748	620	497	3317	2
95	1120,F,L,M TAX PREF ITEMS,TOT	32987	72	-	-0*	-0*	90*	901	325	987	456	3238	7541	19377
96	AFTER EXCL AND DED TAXES	273	-	-	-	-	-	-	-	-	-	-	273	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2711 — Manufacturing: Printing and publishing; Newspapers

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4700	212*	2127	949	607	289	360	56	37	31	17	10	5
5	TOTAL ASSETS	8294493	-	73989	146956	216696	195501	852110	398767	554926	1042164	1128161	1668480	2016743
6	CASH	579870	-	10525	11990	27676	23774	89356	53838	61323	80409	60406	97336	63237
7	NOTES AND ACCTS RECEIVABLE	1361548	-	18117	28714	51050	32448	159940	55865	67878	152275	115171	254386	426004
8	LESS BAD DEBT ALLOWANCE	89430	-	208	563	1762	992	4442	1188	1731	3730	1996	15195	57123
9	INVENTORIES	270278	-	1980	3023	7726	4534	23599	17933	10428	27922	29463	41430	112240
10	INVESTMENTS, U.S. GOVT OBLIG	151283	-	-	-	3857*	3167*	22739	14632	11777	33829	28939	31718	625
11	INVESTMENTS, ST, LOCAL OBLIG	57156	-	-	-	-	282*	10386*	8198	8996	13332	15935	22	5
12	OTHER CURRENT ASSETS	338766	-	1960	2905	4635	3850	16148	10964	31232	19043	23284	90145	134600
13	LOANS TO STOCKHOLDERS	34641	-	3138	3187*	1738*	1483*	1533*	321*	1602	355	2472	-	18812
14	MORT AND REAL ESTATE LOANS	10875	-	625*	430*	-	3222*	1679*	609*	4011	71	-	-	228
15	OTHER INVESTMENTS	1581585	-	1774	11702	11128	14464	108251	51121	112699	187041	361834	367667	353904
16	DEPRECIABLE ASSETS	4612929	-	55701	111204	147181	148496	578545	269205	308311	714291	568140	802360	909495
17	LESS ACCUMULATED DEPR	2157018	-	31125	50966	70582	64475	282557	135465	147794	338581	259527	350472	425474
18	DEPLETABLE ASSETS	57839*	-	-	-	-	-	145*	181*	-	121	2782	-	516	54094
19	LESS ACCUMULATED DEPLETION	2922	-	-	-	-	-	-	-	-	-	516	-	-	2406
20	LAND	256880	-	2053	5428	5434	6513	30267	18930	26321	41604	30712	44027	45591
21	INTANGIBLE ASSETS	108091	-	858*	3802*	3041*	1422*	23231	510*	3699	19037	6276	10949	35266
22	LESS ACCUMULATED AMORT	17051	-	421*	722*	1267*	413*	678	62*	408	4122	1867	238	6853
23	OTHER ASSETS	1139173	-	9012	16822	26841	17581	74432	43356	56761	97122	148919	293829	354498
24	TOTAL LIABILITIES	8294493	-	73989	146956	216696	195501	852110	398767	554926	1042164	1128161	1668480	2016743
25	ACCOUNTS PAYABLE	495471	-	5532	9399	22016	14843	49479	26695	28633	65518	49768	87149	136439
26	MORT NOTES BONDS UNDER 1 YR	312017	-	9907	18058	25661	9168	36630	8084	10782	25100	80185	37253	51189
27	OTHER CURRENT LIABILITIES	672093	-	6150	9356	16796	9504	59585	21281	30453	70973	55921	140143	251931
28	LOANS FROM STOCKHOLDERS	71758	-	6387	4304	9261	14127*	8500*	5	6192	5096	7	-	17879
29	MORT, NOTES, BONDS OVER 1 YR	1073200	-	18207	34762	36904	44130	127391	52088	75791	138256	95151	227072	223448
30	OTHER LIABILITIES	493016	-	1014	9748	3857	5385	21473	11585	31641	23736	29132	100214	255231
31	CAPITAL STOCK	817280	-	15463	36563	46865	23690	107366	53262	65030	125412	150668	94652	98309
32	PAID-IN OR CAPITAL SURPLUS	575564	-	12342	4413	5800	10011	38458	17129	62662	35023	73349	96136	220191
33	RETAINED EARNINGS, APPROP	38051	-	8*	784*	366*	6858*	21322*	5317	300	1492	1604	-	-
34	RETAINED EARNINGS, UNAPPROP	3873782	-	-73	26404	58966	67230	401622	217279	251974	558445	609912	905757	776266
35	LESS COST OF TREASURY STK	127739	-	998*	6835*	9796*	9445*	19716	13958	8532	6887	17536	19896	14140
36	TOTAL RECEIPTS	10341839	13922*	187147	265244	477809	297537	1313206	528908	595733	1351713	1130126	2010171	2170323
37	BUSINESS RECEIPTS	9951829	11563*	183395	261855	471426	290836	1283285	518662	578482	1322065	1105719	1924474	2000067
38	INT U.S. GOVT OBLIGATIONS	7390	7*	-0*	-0*	179*	78*	1079	620	374	2062	935	1324	732
39	INT STATE, LOCAL GOVT OBLIG	3144	-	-	-	75*	2*	471	450	357	308	719	242	520
40	OTHER INTEREST	55654	17*	359	772	818	1267	4284	2221	4079	6883	6042	16009	12903
41	RENTS	33243	7*	282*	853	1026	520	1660	1317	2324	3246	2325	2092	17591
42	ROYALTIES	22815	-	610*	-	33*	-	2*	24*	2	2077	3	4507	15557
43	SH-TERM GAIN REDUCED BY LOSS	103	-	-	-	-	-	9*	2*	16	7	2	62	5
44	LG-TERM GAIN REDUCED BY LOSS	57471	-0*	415*	25*	240*	1412*	4916	836	2970	2611	3254	30912	9880
45	NET GAIN, NONCAPITAL ASSETS	12723	1354*	925*	1023*	2593*	304*	1969	214	905	208	380	2197	651
46	DIVIDENDS, DOMESTIC CORPS	31579	-	1*	-0*	46*	100	3629	2063	1648	8164	3557	11461	910
47	DIVIDENDS, FOREIGN CORPS	1897	-	-	-	-	-	-	3	16	8	529	552	789
48	OTHER RECEIPTS	163991	974*	1160	716	1373	3018	11902	2496	4560	4074	6661	16339	110718
49	TOTAL DEDUCTIONS	9254167	11254*	183825	258268	457410	271521	1183592	458511	519542	1190991	973068	1751411	1994774
50	COST OF SALES AND OPERATIONS	6443657	7782*	109437	162782	317661	169805	815077	318656	386789	845444	736752	1237938	1335334
51	COMPENSATION OF OFFICERS	179536	1537*	20321	20762	19296	13397	28688	8744	6776	12427	11721	13803	22064
52	REPAIRS	59236	98*	1518	1638	2833	2105	9127	3118	3528	9363	5787	11223	8898
53	BAD DEBTS	53854	89*	1202	1386	2633	1328	5585	2441	3060	6824	3404	8341	17561
54	RENT PAID ON BUSINESS PROP	83096	35*	5004	3914	8359	5216	7532	2968	3438	7518	7498	13677	17937
55	TAXES PAID	327756	259*	6581	8203	13427	10507	44537	18154	21690	42744	36942	61045	63667
56	INTEREST PAID	89808	-0	1510	3995	3989	4510	9340	4401	5645	11066	8839	17068	19445
57	CONTRIBUTIONS OR GIFTS	24349	7*	37	107	252	601	2663	1819	2090	5246	3686	3589	4252
58	AMORTIZATION	3119	-	51*	-0*	15*	87*	65*	27*	113	814	64	137	1746
59	DEPRECIATION	314667	314*	5184	9556	11753	12385	38767	18290	18690	46085	33833	58846	60964
60	DEPLETION	11358	-	-	-	-	-	-	2	1	480	-	2	10873
61	ADVERTISING	17915	7*	482	455*	30*	187*	682*	362*	421	1220	415	3689	9968
62	PENSION,PROF SH,ANNUITY PLAN	140503	54*	935*	1126*	3029	2639	17083	7497	7871	19596	11847	29381	39445
63	EMPLOYEE BENEFIT PROGRAMS	103600	27*	500	775	2799	1445	11119	2639	3335	9215	10103	14318	47325
64	NET LOSS, NONCAPITAL ASSETS	10300	-	113*	1629*	883*	657*	1784	434	1243	457	703	2389	8
65	OTHER DEDUCTIONS	1391413	1045*	30950	41940	70451	46652	191543	68759	94852	172492	101474	275965	335290
66	TOTAL RECPTS LESS TOTAL DEDS	1087672	2668*	3322	6976	20399	26016	129614	70397	76191	160722	157058	258760	175549
67	CONST TAX INC FM REL FGN CORP	2781	-	-	-	-	-	-	-	-	-	-	2201	580
68	NET INCOME (LESS DEF) TOTAL	1087309	2668*	3322	6976	20324	26014	129143	69947	75834	160414	156339	260719	175609
69	NET INCOME, TOTAL	1108514	3224*	8384	12670	24889	27881	130635	69947	76280	161937	156339	260719	175609
70	DEFICIT, TOTAL	21205	556*	5062	5694*	4565*	1867*	1492*	-	446	1523	-	-	-
71	NET INCOME (LESS DEF) 1120S	14557	-46	1906*	2826*	113*	6963*	2795	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43358	-	1448	1214*	1151*	345	14314	1878	1645	7747	3103	9782	731
74	NET OPERATING LOSS DEDUCTION	15649	-	1448*	1214*	1121*	263*	11221*	4	224	112	1	41	-
75	DIVIDENDS RECEIVED DEDUCTION	27640	-	-0*	-0*	30*	82*	3093	1874	1421	7635	3102	9741	662
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	R M T CORPORATION DEDUCTION	69	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1046751	3224*	4510	8629	21055	19557	113569	68076	74663	154416	153239	250937	174876
79	LG-TERM GAIN TAXED ALT RATE	56117	-0*	-	-	225*	937*	4855	836	2719	2499	3254	30912	9880
80	INC TAX (DEF CREDITS), TOTAL	484245	1966*	1077	2357	7982	8134	51998	32226	35149	73563	72917	115090	82186
81	NORMAL TAX AND SURTAX	483538	1525*	1077	2357	7937	8115	51898	32197	35087	73517	72877	114821	82130
82	TAX FR RECOMP PRIOR YR INVCR	706	41*	-0*	-	45*	19*	100	29	61	46	40	269	56
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
84	FOREIGN TAX CREDIT	3015	-	-	-	-	-	-	-0	2	-0	244	1624	1145
85	INVESTMENT CREDIT	22063	3*	100	668	869	693	2872	1138	1102	2527	1854	4983	5254
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	1	1	-	-	1	-0
87	EST TAX PAYMENTS AND CREDITS	384268	2379*	-	348*	4202	5771	40176	25519	27077	59226	60021	92503	67046
88	LESS REFUNDS OF EST TAX PMT	1223*	-	-	-	-	-	978*	-	145	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	232746	-	929*	672*	2403	6186	22166	10760	14767	21489	28342	88484	36548
90	CORPORATION'S OWN STOCK	16064*	-	-	-	-	-	464*	3600	2739	5000	4261	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	357971	44*	4063	12832	15151	13499	48483	20282	19562	40304	28703	74549	80499
92	TOTAL QUALIFIED INVESTMENT	335146	30*	3537	11779	13218	12467	45232	18722	18253	37425	27193	71033	76257
93	TENTATIVE INVESTMENT CREDIT	23105	3*	201	693	901	862	3176	1295	1277	2621	1850	4973	5253
94	INVESTMENT CREDIT CARRYOVER	1524	-	100*	531*	492*	245*	26*	79*	23	12	4	11	1
95	1120,F,L,M TAX PREF ITEMS,TOT	26434	-	-	101*	90*	352*	2461	704	1751	2175	2027	10385	6388
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2712 — Manufacturing: Printing and publishing: Periodicals

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2368	***	1647	350	156	82*	93	12*	7	9	5		5
5 TOTAL ASSETS	2455155	-	42409	64430	60450	56424*	200127	88616*	113338	307854	311362		1,210,145
6 CASH	172906	-	8399	13046	11648	8100*	44052	8433*	4928	14167	10597		49,536
7 NOTES AND ACCTS RECEIVABLE	449514	-	12802	16436	20906	8979*	37142	19747*	24556	59342	63715		185,889
8 LESS BAD DEBT ALLOWANCE	27571	-	351*	485*	2443*	507*	3242	660*	1173	4028	1370		13,312
9 INVENTORIES	224859	-	2221*	3537*	2089*	5001*	16068	9220*	10961	24537	40029		111,196
10 INVESTMENTS, U.S. GOVT OBLIG	38010	-	-	936*	807*	1087*	3000*	2191*	2473	4292	5545		17,679
11 INVESTMENTS, ST, LOCAL OBLIG	15868*	-	-	-	-	-	1380	650*	13838	-	-		-
12 OTHER CURRENT ASSETS	133106	-	1406	3800*	6104	3742*	30520	5804*	5432	13896	23508		38,894
13 LOANS TO STOCKHOLDERS	5665*	-	637*	1922*	-	1096*	1452*	545*	-	13	-		-
14 MORT AND REAL ESTATE LOANS	5278*	-	-	-	671*	-	820*	-	320	2491	-		976
15 OTHER INVESTMENTS	579913	-	5382*	7081*	4275*	2627*	21396	18913*	11092	48861	59828		400,458
16 DEPRECIABLE ASSETS	828404	-	7278	13349	7246	16669*	54335	28936*	30093	70323	101701		498,474
17 LESS ACCUMULATED DEPR	359243	-	3578	4136	4505	7149*	27395	12488*	10321	29097	43047		217,527
18 DEPLETABLE ASSETS	30728*	-	249*	-	-	-	3	-	-	-	-		30,476
19 LESS ACCUMULATED DEPLETION	8487*	-	249*	-	-	-	-	-	-	-	-		8,238
20 LAND	45002	-	748*	1037*	641*	1695*	1832*	825*	9966	4110	13648		10,500
21 INTANGIBLE ASSETS	40082	-	272	118*	2146*	72*	1661*	1009	143	4191	14606		15,864
22 LESS ACCUMULATED AMORT	15706	-	45	37*	104*	54*	506*	325	83	3059	2038		9,459
23 OTHER ASSETS	296827	-	7238	7826	10969	15066*	17609	5816*	11113	97811	24640		98,739
24 TOTAL LIABILITIES	2455155	-	42409	64430	60450	56424*	200127	88616*	113338	307854	311362		1,210,145
25 ACCOUNTS PAYABLE	260143	-	10139	17520	12432	10291*	32804	9503*	15363	37923	24533		89,635
26 MORT NOTES BONDS UNDER 1 YR	56969	-	2737	6995*	5011*	4493*	9953	2275*	2111	7835	1418		14,141
27 OTHER CURRENT LIABILITIES	316156	-	10002	7608	7052*	4514*	57777	7930*	6340	32973	35464		146,496
28 LOANS FROM STOCKHOLDERS	30839	-	11680	773*	-	707*	6306*	-	-	6250	-		5,123
29 MORT, NOTES, BONDS OVER 1 YR	413933	-	7392	6793*	14069*	5943*	78649*	3427*	13695	64119	25371		194,475
30 OTHER LIABILITIES	373331	-	2299	9762*	9448*	11859*	31053	36574*	28013	70002	55120		119,201
31 CAPITAL STOCK	229454	-	12173	13132	5319	6169*	30241	8471*	19655	15144	36924		82,226
32 PAID-IN OR CAPITAL SURPLUS	158311	-	3182*	2403*	6397*	4548*	6252*	2726*	571	29963	51029		51,240
33 RETAINED EARNINGS, APPROP	181	-	-	-	-	-	92	-	-	89	-		-
34 RETAINED EARNINGS, UNAPPROP	676639	-	-15023	3643	722	10445*	-45877	19095*	28355	51291	82670		541,318
35 LESS COST OF TREASURY STK	60801	-	2172*	4199*	-	2545*	7123*	1385*	765	7735	1167		33,710
36 TOTAL RECEIPTS	3639139	***	161682	142925	183985	102540*	448172	144602*	167606	375521	482962		1,427,002
37 BUSINESS RECEIPTS	3487914	***	159288	140298	181065	101526*	427985	134028*	163643	365865	468925		1,343,174
38 INT U.S. GOVT OBLIGATIONS	1330	-	-	25*	22*	54*	168*	59*	201	272	154		375
39 INT STATE, LOCAL GOVT OBLIG	1328	-	-	-	15*	-	140*	37*	276	79	540		241
40 OTHER INTEREST	13559	-	244	127*	213*	244*	1070	473*	519	1548	1649		7,472
41 RENTS	14694	-	-0*	51*	60*	-	2563*	2854*	1308	746	583		6,529
42 ROYALTIES	3481	-	152*	-	104*	-	538*	122*	31	662	107		1,765
43 SH-TERM GAIN REDUCED BY LOSS	250*	-	51*	76*	45*	-	-	-	-	11	1		66
44 LG-TERM GAIN REDUCED BY LOSS	44550	-	-	455*	285*	18*	2429*	107*	1012	954	4721		34,569
45 NET GAIN, NONCAPITAL ASSETS	3620	-	279*	-0*	15*	-0*	63*	1	7	228	1470		1,557
46 DIVIDENDS, DOMESTIC CORPS	7396	-	62*	25*	270*	18*	590	1892*	234	168	514		3,623
47 DIVIDENDS, FOREIGN CORPS	14141	-	-	-	-	-	1	-	43	16	166		13,915
48 OTHER RECEIPTS	46876	***	1606	1868	1891*	680*	12625	5029*	332	4972	4132		13,716
49 TOTAL DEDUCTIONS	3472916	***	168245	142201	186785	99913*	435272	135232*	157822	370302	456464		1,318,150
50 COST OF SALES AND OPERATIONS	1999952	***	119101	100124	113868	65077*	238540	80279*	106155	234991	331179		608,760
51 COMPENSATION OF OFFICERS	86844	***	12289	8828*	14243	5391*	15683	3900*	3044	6062	5490		11,889
52 REPAIRS	10351	-	177	272*	119*	117*	500	570*	528	739	1075		6,254
53 BAD DEBTS	32941	***	395*	538*	501*	842*	4325	715*	874	3360	2867		18,513
54 RENT PAID ON BUSINESS PROP	48548	***	3380	2525	3784	733*	7316	1715*	3215	4491	4490		16,882
55 TAXES PAID	66238	***	2496	2564	2890	1749*	7224	2468*	3059	5086	8825		29,859
56 INTEREST PAID	28873	***	633	591	822*	1666*	1690	363*	1220	4193	2191		15,498
57 CONTRIBUTIONS OR GIFTS	3367	-	3*	50*	-0*	45*	272	182*	248	181	180		2,206
58 AMORTIZATION	769	***	2*	31*	13*	18*	222*	150*	-	38	78		214
59 DEPRECIATION	64233	***	1009	1212	943	978*	4466	2170*	1463	6350	5883		39,748
60 DEPLETION	374*	-	374*	-	-	-	-	-	-	-	-		-
61 ADVERTISING	33198	***	175*	354*	328*	516*	516*	845*	1736	8479	6961		13,097
62 PENSION,PROF SH,ANNUITY PLAN	32608	-	555*	354*	1653*	897*	4590	1617*	2151	2684	4732		13,375
63 EMPLOYEE BENEFIT PROGRAMS	13582	-	584*	177*	651*	580*	531*	507*	952	499	1658		7,443
64 NET LOSS, NONCAPITAL ASSETS	984	***	57*	-	-	-	50*	1	194	30	35		606
65 OTHER DEDUCTIONS	1050054	***	27015	24581	46970	21304*	149347	39750*	32983	93119	80820		533,806
66 TOTAL RECPTS LESS TOTAL DEDS	166223	***	-6563	724	-2800	2627*	12900	9370*	9784	5219	26498		108,852
67 CONST TAX INC FM REL FGN CORP	6078	-	-	-	-	-	-	-	-	-	150		5,928
68 NET INCOME (LESS DEF) TOTAL	170973	***	-6563	724	-2815	2627*	12760	9333*	9508	5140	26108		114,539
69 NET INCOME, TOTAL	209198	***	7759	5334*	4852*	2736*	23500	9333*	9508	5407	26108		114,539
70 DEFICIT, TOTAL	38225	***	14322	4610*	7667*	109*	10740*	-	-	267	-		-
71 NET INCOME (LESS DEF) 1120S	-1737*	***	1182*	-424	-273*	-	-1712	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	16456	-	2926*	960*	224*	906*	2115	1728*	199	1370	3806		2,222
74 NET OPERATING LOSS DEDUCTION	11198	-	2875*	935*	149*	888*	1619*	121*	-	1227	3370		14
75 DIVIDENDS RECEIVED DEDUCTION	5194	-	51*	25*	75*	18*	496*	1607*	199	143	436		2,144
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 D H P CORPORATION DEDUCTION	64	-	-	-	-	-	-	-	-	-	-		64
78 INC SUBJ NORM, SUR, ALT TAX	189941	***	2871	4324*	4693*	1830*	20292	7776*	9308	4110	22298		112,317
79 LG-TERM GAIN TAXED ALT RATE	39308	-	-	455*	-	18*	2407*	107*	1012	465	275		34,569
80 INC TAX (BEF CREDITS), TOTAL	82370	***	843	1467*	1892*	716*	8973	3661*	4242	1862	10643		48,019
81 NORMAL TAX AND SURTAX	81929	***	792	1467*	1892*	716*	8969	3657*	4241	1852	10633		47,658
82 TAX FR RECOMP PRIOR YR INVCR	433	-	51*	-0*	-0*	-	4*	4	1	2	10		361
83 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	8	-		-
84 FOREIGN TAX CREDIT	10371	-	-	-	-	-	7*	10*	6	237	174		9,937
85 INVESTMENT CREDIT	2877	-	-0*	-0*	-0*	18*	397	165*	276	341	456		1,224
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-		-0
87 EST TAX PAYMENTS AND CREDITS	59262	***	25*	481*	1668*	607*	4613	2923*	3143	355	11726		33,659
88 LESS REFUNDS OF EST TAX PMT	277*	-	-	-	-	-	-	277*	-	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	49553	-	1210*	25*	677*	36*	4747	2057*	2331	1836	6014		30,620
90 CORPORATION'S OWN STOCK	8546*	-	-	-	-	-	1888*	-	-	-	6658		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	53243	-	976	1239*	294*	1277*	6525	3294*	9167	4058	4398		22,015
92 TOTAL QUALIFIED INVESTMENT	45976	-	487	1012*	249*	1240*	6186	2594*	9015	3725	3991		17,477
93 TENTATIVE INVESTMENT CREDIT	3151	-	-0*	51*	7*	81*	434	181*	631	262	280		1,224
94 INVESTMENT CREDIT CARRYOVER	617	-	-0*	25*	15*	9*	44*	38*	-	244	242		-
95 1120,F,L,M TAX PREF ITEMS,TOT	17066	-	-	-	-	109*	915*	48	379	442	279		14,894
96 AFTER EXCL AND DED TAXES	82	-	-	-	-	-	-	-	-	82	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2719

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3386	129*	2332	408	123*	139	166	33	19	16	9	7	5
5	TOTAL ASSETS	5732352	-	65807	58006	39937*	95930	357339	242580	284403	565820	575647	992280	2454603
6	CASH	250135	-	13692	8144	3534*	4994	35318	22177	12880	18870	17580	47110	65836
7	NOTES AND ACCTS RECEIVABLE	1872436	-	9000	13018	9816*	28817	115881	78115	76293	133473	149445	346663	911915
8	LESS BAD DEBT ALLOWANCE	222124	-	342*	413*	18*	497*	4760	3343	2860	4285	5952	19531	180123
9	INVENTORIES	913731	-	11988	8650	10214*	29208	86737	64840	48409	105474	84547	157279	306385
10	INVESTMENTS, U.S. GOVT OBLIG	27903	-	-	126*	-	2818*	1078*	-	9835	2541	-	11505	-
11	INVESTMENTS, ST, LOCAL OBLIG	4891	-	-	1441*	-	-	244*	400*	267	-	1479	1060	-
12	OTHER CURRENT ASSETS	490159	-	4783	3912	868*	3391	20684	14828	11552	57999	22995	49322	299625
13	LOANS TO STOCKHOLDERS	25416	-	1077*	177*	589*	47*	6760	425	590	15609	142	-	-
14	MORT AND REAL ESTATE LOANS	6994	-	-	-	-	-	5	-	-	-	6088	901	-
15	OTHER INVESTMENTS	824425	-	3980	8524*	2890*	4515*	34249	19450	37885	73432	106394	149661	383445
16	DEPRECIABLE ASSETS	1428418	-	31342	18131	18431*	21625	72803	40460	88348	162716	214157	252230	508175
17	LESS ACCUMULATED DEPR	571843	-	14231	8005	9806*	6411	33415	19809	36717	68561	84695	115942	174251
18	DEPLETABLE ASSETS	6390*	-	1072*	-	-	3126*	161*	-	2031	-	-	-	-
19	LESS ACCUMULATED DEPLETION	1249*	-	970*	-	-	146*	128*	-	5	-	-	-	-
20	LAND	67254	-	735*	816*	611*	1459*	4969	4191	3314	7429	11785	5869	26074
21	INTANGIBLE ASSETS	29976	-	959*	702*	-	1205*	8416*	3224*	7161	4062	2066	1196	985
22	LESS ACCUMULATED AMORT	12317	-	541*	76*	-	707*	4829*	814*	1728	2310	239	654	419
23	OTHER ASSETS	591757	-	3263	2857	2808*	2486	13166	18436	27148	59371	49855	105611	306756
24	TOTAL LIABILITIES	5732352	-	65807	58006	39937*	95930	357339	242580	284403	565820	575647	992280	2454603
25	ACCOUNTS PAYABLE	795674	-	13075	18705	11878*	29760	73145	60369	43403	44531	30158	99222	371408
26	MORT NOTES BONDS UNDER 1 YR	514681	-	6802	7010	7963*	9546	31096	20719	14607	32619	15707	103360	265252
27	OTHER CURRENT LIABILITIES	499894	-	4837	4894	3635*	8561	46659	23998	25723	68011	60608	53979	198989
28	LOANS FROM STOCKHOLDERS	19048	-	10037	2856*	492*	3950*	1304*	409*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1019439	-	7321	14975*	604*	9101*	36103	31355	38408	86834	112269	115947	566522
30	OTHER LIABILITIES	431596	-	2282	3209*	2191*	2163*	22501	15778	29989	36229	78663	123155	115436
31	CAPITAL STOCK	406046	-	12323	5150	4276*	13268	27675	18150	20300	54760	20024	64387	165733
32	PAID-IN OR CAPITAL SURPLUS	695458	-	3116	3406*	26826*	5084*	30532	30100	34049	89761	59234	146412	266938
33	RETAINED EARNINGS, APPROP	83585	-	-0*	-	-	-	4038*	-0*	84	246	-	-	79217
34	RETAINED EARNINGS, UNAPPROP	1312029	-	6116	-2199	-17928*	14515	89335	45792	88165	155168	202898	299136	431031
35	LESS COST OF TREASURY STK	45098	-	102*	-	-0*	18*	5049	4110*	10325	2339	3914	13318	5923
36	TOTAL RECEIPTS	5792324	2097*	163354	84301	62035*	137242	557573	358518	317388	654507	471819	1069013	1914477
37	BUSINESS RECEIPTS	5480813	2086*	159730	81402	60017*	129436	532708	342156	304929	635603	440057	1036154	1756535
38	INT U.S. GOVT OBLIGATIONS	906	-	-0*	-0*	-	90*	5*	4	423	17	88	66	213
39	INT STATE, LOCAL GOVT OBLIG	1606	-	-	51*	-	-	73*	27*	51	7	261	51	1085
40	OTHER INTEREST	26975	2	134	407*	121*	120*	1175	757	1488	3305	3725	4313	11428
41	RENTS	38559	-	103*	-	-	272*	5258	2343	483	1054	8377	1381	19288
42	ROYALTIES	46660	-	1*	159*	1448*	5533*	13760*	3231*	5079	2357	3293	6675	5124
43	SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
44	LG-TERM GAIN REDUCED BY LOSS	20611	-0*	305*	-0*	111*	-	960*	2922*	770	1372	4109	292	9770
45	NET GAIN, NONCAPITAL ASSETS	3709	-	-	-	-0*	-0*	51*	55*	7	381	369	137	2709
46	DIVIDENDS, DOMESTIC CORPS	10936	-	51*	-	96*	-	633*	187*	1079	340	2404	5807	339
47	DIVIDENDS, FOREIGN CORPS	5508	-	-	-	-	-	-	-	15	1225	2	189	4077
48	OTHER RECEIPTS	156041	9*	3030	2282	242*	1791	2950	6836	3064	8846	9134	13948	103909
49	TOTAL DEDUCTIONS	5404729	3004*	161948	83884	63399*	133825	523533	339990	300597	612754	437473	994226	1750096
50	COST OF SALES AND OPERATIONS	3157984	2115*	93441	51593	39904*	88282	319303	194457	194226	379944	247846	547008	999865
51	COMPENSATION OF OFFICERS	123231	-	22087	5850	4034*	6162	23256	9466	4721	8892	7791	10323	20649
52	REPAIRS	19688	9*	556	262*	200*	346	1402	913	1988	2993	1151	5234	4634
53	BAD DEBTS	79209	2	270	203*	119*	731	5194	6498	1834	2787	3352	34143	24076
54	RENT PAID ON BUSINESS PROP	119503	114*	4501	2066	724*	3218	8843	3450	4344	7156	8861	18006	58220
55	TAXES PAID	135690	46*	4141	2012	1566*	2291	11535	5895	6899	17900	13826	27536	42043
56	INTEREST PAID	87374	51*	714	1051	538*	1144	4876	4017	3354	6133	6900	14258	44338
57	CONTRIBUTIONS OR GIFTS	4747	-	122*	-0*	-0*	55*	354	431	176	518	604	770	1717
58	AMORTIZATION	2362	-	128*	-0*	-0*	155*	1250*	6*	10	484	6	54	269
59	DEPRECIATION	121534	55*	3168	1287	1925*	2308	5505	5286	6429	12523	16717	24248	42083
60	DEPLETION	80	-	-	-	-	-	-	-	78	-	-	-	2
61	ADVERTISING	172739	3*	3653	1850	209*	2982	16802	24001	11745	15922	10422	53214	31936
62	PENSION,PROF SH,ANNUITY PLAN	56569	2	554*	531*	492*	960*	4271	2639	3437	4926	7162	7694	23901
63	EMPLOYEE BENEFIT PROGRAMS	20621	-0	566*	405*	-	325*	2000	790*	759	2285	2305	1796	9390
64	NET LOSS, NONCAPITAL ASSETS	3136	-	-	-	-	36*	1719*	2	455	454	46	216	208
65	OTHER DEDUCTIONS	1300252	607*	28047	16774	13688*	24830	117223	82139	60142	149837	110484	249726	446765
66	TOTAL RECPTS LESS TOTAL DEDS	387595	-907*	1406	417	-1364*	3417	34040	18528	16791	41753	34346	74787	164381
67	CONST TAX INC FM REL FGN CORP	5128*	-	-	-	-	-	168*	-	-	1209	1	91	3659
68	NET INCOME (LESS DEF) TOTAL	391117	-907*	1406	366	-1364*	3417	34135	18501	16740	42955	34086	74827	166955
69	NET INCOME, TOTAL	452461	-	8005	2805	1722*	4231	46265	24722	21538	47818	37467	90933	166955
70	DEFICIT, TOTAL	61344	907*	6599	2439*	3086*	814*	12130*	6221*	4798	4863	3381	16106	-
71	NET INCOME (LESS DEF) 1120S	5267	-	895*	-	-121	759	3,734 ✓	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	26991	-	808	379*	689*	208*	983*	6601*	1315	4296	3443	5713	2556
74	NET OPERATING LOSS DEDUCTION	15853	-	757*	379*	689*	208*	450*	6433*	463	4081	1516	5	872
75	DIVIDENDS RECEIVED DEDUCTION	9430	-	51*	-	-	-	533*	168*	852	78	1927	5708	113
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	U M T CORPORATION DEDUCTION	1708	-	-	-	-	-	-	-	-	137	-	-	1571
78	INC SUBJ NORM, SUR, ALT TAX	418010	-	4183	2426*	1018*	2848	44468	15297	20221	43563	34030	85553	164403
79	LG-TERM GAIN TAXED ALT RATE	12873	-	-	-	-	-	832*	102*	770	1075	231	93	9770
80	INC TAX (BEF CREDITS), TOTAL	195947	-	1303	768*	275*	1030	20579	7184	9503	20723	16301	41035	77246
81	NORMAL TAX AND SURTAX	195674	-	1303	768*	275*	1030	20565	7184	9497	20662	16256	41013	77121
82	TAX FR RECOMP PRIOR YR INVCR	257	-	-	-0*	-0*	-0*	14*	-0*	6	61	29	22	125
83	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	-	16	-	-
84	FOREIGN TAX CREDIT	8666	-	-	-	-	-0*	131*	1*	20	1638	19	241	6616
85	INVESTMENT CREDIT	8680	-	50*	50*	203*	227*	259	210	516	700	711	917	4837
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-0	-	-	-0	8
87	EST TAX PAYMENTS AND CREDITS	146383	-	553*	663*	149*	362*	9733	5015	6224	14527	11678	37421	60058
88	LESS REFUNDS OF EST TAX PMT	1346*	-	-	-	-	-	134*	-	58	794	300	60	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	104840	-	1628*	581*	-	1328*	2220	3007*	3809	9768	9382	23948	49169
90	CORPORATION'S OWN STOCK	8033	-	-	-	-	-	-	-	271	269	-	-	7493
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	162372	1086*	1450*	3183*	3086*	4936	5216	3630	8824	16196	15928	22012	76825
92	TOTAL QUALIFIED INVESTMENT	137218	1049*	1450*	3057*	2982*	4837	4347	2467	8091	11841	11417	17144	68536
93	TENTATIVE INVESTMENT CREDIT	9532	77*	75*	189*	203*	318	299	177	567	829	801	1200	4797
94	INVESTMENT CREDIT CARRYOVER	572	1	50*	76*	-0*	-0*	69*	91*	190	16	22	18	39
95	1120,F,L,M TAX PREF ITEMS,TOT	11499	-	-	-	-	-	309*	73*	512	543	3788	724	5550
96	AFTER EXCL AND DED TAXES	3257*	-	-	-	-	-	54*	-	-	-	3203	-	-
97	DEFERRED ADDIT TAX FOR PREF	311*	-	-	-	-	-	7*	-	-	-	304	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2798 — Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	16303	551	9168	3167	1800	893	610	54	42	7	7		4
5	TOTAL ASSETS	5963070	-	335294	503765	625374	605207	1236211	356218	632974	242659	445681		979,687
6	CASH	460360	-	50126	64473	67911	54434	94460	22132	39383	12704	24195		30,542
7	NOTES AND ACCTS RECEIVABLE	1856591	-	97789	135126	190067	169529	322400	78402	175813	64812	117895		204,758
8	LESS BAD DEBT ALLOWANCE	37636	-	1208	1597	2514	2916	5991	2523	5687	1623	8924		4,653
9	INVENTORIES	771724	-	26816	46385	67983	93717	174967	59898	99683	33877	43683		124,715
10	INVESTMENTS, U.S. GOVT OBLIG	69924	-	773*	-	2236*	3651*	10987*	-	3847	-	1514		46,916
11	INVESTMENTS, ST, LOCAL OBLIG	37632	-	-	531*	-	-	8895*	-	8753	-	7240		12,213
12	OTHER CURRENT ASSETS	174539	-	6472	13632	18192	18180	43870	10472	16016	3244	12245		32,216
13	LOANS TO STOCKHOLDERS	29962	-	6745	11730	5915	2274	3007	9*	82	-	200		-
14	MORT AND REAL ESTATE LOANS	1930	-	170*	57*	10*	141*	958*	66*	174	354	-		-
15	OTHER INVESTMENTS	461465	-	5872	20512	37098	24837	85226	50643	69652	18447	59354		89,824
16	DEPRECIABLE ASSETS	4065145	-	271412	388772	463926	433445	866819	195964	370907	189289	198273		686,338
17	LESS ACCUMULATED DEPR	2034092	-	153608	208738	261121	225693	434617	82899	186811	89994	87127		303,484
18	DEPLETABLE ASSETS	1624*	-	508*	-	-	-	-	-	-	-	-		1,116
19	LESS ACCUMULATED DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-		-
20	LAND	101444	-	4634	7151	12066	10483	19551	11183	13455	5194	3297		14,430
21	INTANGIBLE ASSETS	68772	-	2061	4150	667	4724	5578	7203*	2274	153	41962		-
22	LESS ACCUMULATED AMORT	16406	-	751	228	501	1452	2371	3588*	151	45	7319		-
23	OTHER ASSETS	250143	-	17534	21809	23439	19853	42472	9256	25584	6247	39193		44,756
24	TOTAL LIABILITIES	5963070	-	335294	503765	625374	605207	1236211	356218	632974	242659	445681		979,687
25	ACCOUNTS PAYABLE	738824	-	68634	90535	82457	104795	164319	44486	60011	19585	41651		42,351
26	MORT NOTES BONDS UNDER 1 YR	426439	-	34631	52399	47808	61100	116490	33714	50347	8243	14933		6,774
27	OTHER CURRENT LIABILITIES	458523	-	24786	39626	41314	54431	102477	23721	43021	23876	25768		79,503
28	LOANS FROM STOCKHOLDERS	143427	-	39570	21782	36083	13339	20016	8352*	1735	2550	-		-
29	MORT, NOTES, BONDS OVER 1 YR	1075228	-	50591	103130	92061	98140	247713	58689	115624	43663	123591		142,026
30	OTHER LIABILITIES	216214	-	10333	13185	11805	10982	37060	2946	25193	13882	31498		59,330
31	CAPITAL STOCK	831544	-	93640	70171	97418	74279	142430	33205	66316	32593	39747		181,745
32	PAID-IN OR CAPITAL SURPLUS	403877	-	11491	18678	18415	21949	64394	56753	64587	18816	87337		41,457
33	RETAINED EARNINGS, APPROP	24727	-	472*	7218*	5461*	3307*	3338*	3659*	1257	-	-		15
34	RETAINED EARNINGS, UNAPPROP	1759139	-	7957	100152	215692	179356	360125	93300	220719	80992	81952		418,894
35	LESS COST OF TREASURY STK	114872	-	6811	13111	23140	16471	22151	2607*	15836	1541	796		12,408
36	TOTAL RECEIPTS	10299408	51973	877450	1053983	1326489	1339766	2136898	476353	946000	378654	503463		1,208,379
37	BUSINESS RECEIPTS	10133217	49347	865441	1037228	1306178	1326517	2109530	468077	927730	372550	485368		1,185,251
38	INT U.S. GOVT OBLIGATIONS	3491	-	50*	-	165*	27*	364	10*	118	1	22		2,734
39	INT STATE, LOCAL GOVT OBLIG	1276	-	-	-	119*	-	316*	38*	355	25	90		330
40	OTHER INTEREST	25096	50*	810	1595	1601	1341	4484	1322	3292	888	2985		6,728
41	RENTS	24152	-	845	3049	1948	2603	6151	1822	3118	2601	542		1,473
42	ROYALTIES	8317	-	224*	455*	91*	-	651*	323*	274	11	5402		886
43	SH-TERM GAIN REDUCED BY LOSS	951	-	622*	-	45*	-0*	7*	-	20	-	257		-
44	LG-TERM GAIN REDUCED BY LOSS	16447	244*	3851	857*	1082	1739	980	483*	454	1078	919		4,760
45	NET GAIN, NONCAPITAL ASSETS	10845	1824*	1809	1238	270	946	912	366*	684	58	2555		183
46	DIVIDENDS, DOMESTIC CORPS	3554	-	18*	707	285	275	1386	232	360	9	231		51
47	DIVIDENDS, FOREIGN CORPS	2808*	-	-	-	-	-	-0*	-	1461	1	1338		8
48	OTHER RECEIPTS	69254	508*	3780	8854	14705	6318	12117	3680	8134	1432	3754		5,972
49	TOTAL DEDUCTIONS	9847641	50322	882843	1027187	1291473	1294013	2054947	452434	898257	356582	468360		1,071,223
50	COST OF SALES AND OPERATIONS	6731973	31852	537488	667011	888770	923133	1444179	336671	635693	268237	287548		711,391
51	COMPENSATION OF OFFICERS	483846	3283*	107942	96966	90963	72606	68866	11324	16864	4887	3930		6,215
52	REPAIRS	66167	50*	5404	6394	6902	7683	11434	2611	5184	4400	4982		11,123
53	BAD DEBTS	39012	516*	3937	4055	5609	5569	5714	3641	4077	1493	1915		2,486
54	RENT PAID ON BUSINESS PROP	161978	619	30221	24698	21156	19200	26870	5000	11136	8188	5758		9,132
55	TAXES PAID	300320	1413	29276	31660	40168	34923	60825	12476	24387	12600	15249		37,343
56	INTEREST PAID	107562	657*	7366	11176	9289	10995	24929	5455	10924	4057	9393		13,321
57	CONTRIBUTIONS OR GIFTS	5445	-0*	94	422	503	637	1173	404	863	131	393		825
58	AMORTIZATION	1770	-	206	25	52*	90*	261	20*	721	-	347		48
59	DEPRECIATION	302517	1255	23362	30060	36823	35483	65181	13062	25014	11666	16344		44,267
60	DEPLETION	133*	-	25*	-	-0*	-	-	-	-	-	-		108
61	ADVERTISING	40819	242*	4694	3830	4472	3902	11906	1301	4718	1060	3623		1,071
62	PENSION,PROF SH,ANNUITY PLAN	77856	234*	1725	4122	10772	9135	19067	2988	7356	4074	9050		9,333
63	EMPLOYEE BENEFIT PROGRAMS	70149	40*	4455	5211	8199	6727	16257	1873	6338	3745	7512		9,792
64	NET LOSS, NONCAPITAL ASSETS	6699	2509*	797	747	135	105	275	195*	1338	506	18		74
65	OTHER DEDUCTIONS	1451395	7652	125851	140810	167660	163825	298010	55413	143644	31538	102298		214,694
66	TOTAL RECPTS LESS TOTAL DEDS	451767	1651	-5393	26796	35016	45753	81951	23919	47743	22072	35103		137,156
67	CONST TAX INC FM REL FGN CORP	1439	-	-	-	-	-	-	-	1348	-	38		53
68	NET INCOME (LESS DEF) TOTAL	451930	1651	-5393	26796	34897	45753	81635	23881	48736	22047	35051		136,876
69	NET INCOME, TOTAL	555335	4465*	26154	40423	46562	56685	94450	31282	57764	24664	36010		136,876
70	DEFICIT, TOTAL	103405	2814*	31547	13627	11665	10932	12815	7401	9028	2617	959		-
71	NET INCOME (LESS DEF) 1120S	32968	288*	2991	13775	4741	8359	2814	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	24531	102*	4508	3458	1429	3674	4632	1059	2664	798	1084		1,123
74	NET OPERATING LOSS DEDUCTION	21585	102*	4508	2953	1189	3460	3413*	862*	2354	791	888		1,065
75	DIVIDENDS RECEIVED DEDUCTION	2931	-	-0*	505*	240	214	1219	197*	310	7	196		43
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-		15
78	INC SUBJ NORM, SUR, ALT TAX	490007	4075*	10754	22651	40256	44405	87124	30227	55104	23866	34925		136,620
79	LG-TERM GAIN TAXED ALT RATE	7168	7*	-	-	30*	172*	769	317*	361	32	720		4,760
80	INC TAX (BEF CREDITS), TOTAL	214580	1503*	2383	5470	13598	18148	39772	14269	26336	11464	16631		65,006
81	NORMAL TAX AND SURTAX	213422	1421*	2358	5445	13553	18040	39476	14207	26202	11413	16605		64,702
82	TAX FR RECOMP PRIOR YR INVCR	1158	82*	25*	25*	45*	108	296	62*	134	51	26		304
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	1948	-	-	-	-	-	155*	69*	1411	-	147		166
85	INVESTMENT CREDIT	17439	124*	302	1431	1816	2373	4623	902	1413	842	766		2,847
86	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	-	-	-		2
87	EST TAX PAYMENTS AND CREDITS	149190	88*	326*	2022	6456	9413	28894	10889	18659	8620	13704		50,119
88	LESS REFUNDS OF EST TAX PMT	3289	-	25*	-	-	45*	1263*	-	963	130	-		863
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	84352	51*	7604	9884	3657	4164	7381	3338	8966	3778	8757		26,772
90	CORPORATION:S OWN STOCK	12146*	-	-	-	4477*	1667*	47*	-	-	-	5955		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	333202	348	19860	43800	32712	43144	82347	16710	22745	14786	13269		43,481
92	TOTAL QUALIFIED INVESTMENT	305084	299	17384	40985	30024	40594	72876	14824	21251	12668	12109		42,070
93	TENTATIVE INVESTMENT CREDIT	20199	21	982	2373	1991	2740	5033	989	1487	888	848		2,847
94	INVESTMENT CREDIT CARRYOVER	8457	219*	576	1146	1027	1244	1540	863*	998	807	37		-
95	1120,F,L,M TAX PREF ITEMS,TOT	4451	-	-	-0*	164*	126*	375	174*	931	255	341		2,085
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2810

Manufacturing: Chemicals and allied products: Basic chemicals, plastics and synthetics

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2843	82	1128	528	340	216	374	62	45	20	6	13	29
5	TOTAL ASSETS	33658423	-	44476	85430	124292	153675	824767	444403	724874	670083	419374	1905584	28261465
6	CASH	747733	-	8729	8938	11668	11811	46320	21499	40070	33691	13586	73579	477842
7	NOTES AND ACCTS RECEIVABLE	6431727	-	11918	30394	31709	48012	199153	114817	135449	125553	90337	347348	5297037
8	LESS BAD DEBT ALLOWANCE	117174	-	64*	840*	270*	731*	3678	1477	2769	1901	1602	4380	99462
9	INVENTORIES	5371659	-	5941	14416	19523	31331	136336	92781	139600	110224	73091	232078	4516338
10	INVESTMENTS, U.S. GOVT OBLIG	83922	-	-	-	-	18*	1270*	2980*	1443	-	3467	19461	55283
11	INVESTMENTS, ST, LOCAL OBLIG	36227	-	200*	-	-	-	-	2236	5255	2015	13237	5202	8082
12	OTHER CURRENT ASSETS	696442	-	3013	2151	2859	3316	19593	14164	19097	40717	6475	25574	559483
13	LOANS TO STOCKHOLDERS	21643	-	674*	531*	736*	18*	10861	73	1300	384	144	-	6922
14	MORT AND REAL ESTATE LOANS	46308	-	-	-	-	793	1889*	-	240	-	255	3571	39560
15	OTHER INVESTMENTS	5627472	-	357*	1496*	605*	4970	43474	19568	65545	64636	38691	372786	4915344
16	DEPRECIABLE ASSETS	29501786	-	19749	42259	88167	82515	584760	306079	509087	544733	300055	1168753	25855629
17	LESS ACCUMULATED DEPR	16353012	-	9885	20823	38900	35023	261880	163552	237205	294741	133390	519969	14637644
18	DEPLETABLE ASSETS	392945	-	-	-	-	-	652	-	1038	2103	296	112350	276506
19	LESS ACCUMULATED DEPLETION	142234	-	-	-	-	-	126	-	355	820	77	27589	113267
20	LAND	405337	-	1081*	2899*	1479*	1676	20386	8739	14566	13298	5023	34692	301498
21	INTANGIBLE ASSETS	196237	-	23*	219B*	3025*	2603*	5851	1591	3723	9567	2079	9913	155664
22	LESS ACCUMULATED AMORT	81029	-	11*	437*	581*	753*	3151	582	2050	3180	1989	2638	65657
23	OTHER ASSETS	892434	-	2751	2248	4272	3119	23057	25487	30840	23804	9696	54853	712307
24	TOTAL LIABILITIES	33658423	-	44476	85430	124292	153675	824767	444403	724874	670083	419374	1905584	28261465
25	ACCOUNTS PAYABLE	2979204	-	8814	13532	33606	29416	167450	64732	86941	59823	40317	161705	2312868
26	MORT NOTES BONDS UNDER 1 YR	1275974	-	6160*	6778	15154	15971	126162	30271	35445	27924	11099	57083	943927
27	OTHER CURRENT LIABILITIES	2164394	-	6989	7463	14533	14676	49043	26759	33448	53645	26152	85504	1846162
28	LOANS FROM STOCKHOLDERS	172809	-	3182	12144	6172*	6792*	16843	7995*	5331	-	-	-	114350
29	MORT, NOTES, BONDS OVER 1 YR	7580994	-	6401*	8100	20464	16696	136036	93529	151014	132822	95586	443640	6476706
30	OTHER LIABILITIES	1334318	-	2019	2924	1342*	4196	14486	11230	23008	33427	16114	73671	1151901
31	CAPITAL STOCK	3901580	-	13249	18839	20832	16364	59645	61023	93353	135864	65621	270555	3146235
32	PAID-IN OR CAPITAL SURPLUS	4262739	-	3061*	2557*	16185*	14605	75488	28485	64258	74800	52229	221584	3709487
33	RETAINED EARNINGS, APPROP	51325	-	-	-	1490*	2990*	-	322	317	1988	6684	-	37534
34	RETAINED EARNINGS, UNAPPROP	10235077	-	-5075	13809	-3937	36290	187943	124089	245412	169188	109415	602561	8755382
35	LESS COST OF TREASURY STK	299991	-	324*	736*	1549*	4321*	8329	4032	13653	19398	3843	10719	233087
36	TOTAL RECEIPTS	33513297	81946*	113145	170707	245556	288739	1450012	608182	917726	820454	520551	1645441	26651238
37	BUSINESS RECEIPTS	32539327	80375*	112275	169392	244414	285558	1435155	599740	899490	806819	513620	1574944	25817545
38	INT U.S. GOVT OBLIGATIONS	3712	-	-	-	-	-	126*	120*	449	49	124	233	2611
39	INT STATE, LOCAL GOVT OBLIG	3049	-	-	-	-	36*	2*	126*	161	1720	89	290	625
40	OTHER INTEREST	134464	420*	150*	177*	91*	670	2395	1249	2108	2374	905	8260	115665
41	RENTS	57389	-0	324*	-	75*	186*	2288	631	1520	1145	12	544	50664
42	ROYALTIES	160097	96	-	76*	-	480*	1191*	1610*	626	1495	426	10571	143526
43	SH-TERM GAIN REDUCED BY LOSS	2052	-	-	-	-	-	633*	-0	800	-	-	1	618
44	LG-TERM GAIN REDUCED BY LOSS	106760	-	-	177*	507*	399*	2501*	612*	1339	1062	2562	6224	91377
45	NET GAIN, NONCAPITAL ASSETS	15615	356*	25*	303*	-	265*	524	376*	243	105	250	615	12553
46	DIVIDENDS, DOMESTIC CORPS	73601	38	-	101*	-	18*	211*	564*	1258	307	329	3215	67560
47	DIVIDENDS, FOREIGN CORPS	166463	-	-	-	-	-	80*	146	3025	672	637	19401	142502
48	OTHER RECEIPTS	250768	261*	371	481	469	1127	4906	3008	6707	4706	1597	21143	205992
49	TOTAL DEDUCTIONS	31271815	80686	114928	162316	241474	277341	1375838	575465	855176	748235	493752	1512239	24834365
50	COST OF SALES AND OPERATIONS	21104846	62014*	74813	117704	169482	195954	1062692	437200	626535	543845	345398	1051768	16417441
51	COMPENSATION OF OFFICERS	178585	927*	11017	9777	13700	15159	30404	8182	11175	4932	3672	7375	62265
52	REPAIRS	831883	870	643	482	1339	2386	11627	5640	10740	13451	7474	35900	741331
53	BAD DEBTS	56891	132	374*	1118	523	658	3996	2190	3650	1784	814	3423	38229
54	RENT PAID ON BUSINESS PROP	352694	575*	3341	3231	4954	3060	7763	4808	9295	5018	4962	13327	292360
55	TAXES PAID	741538	1639*	2486	3401	5383	6625	28136	12427	18755	18515	29638	38573	575960
56	INTEREST PAID	575958	1989*	782	1565	2835	1950	17744	7662	12985	11356	6548	30163	480379
57	CONTRIBUTIONS OR GIFTS	24047	39	-0*	30*	75*	226	980	144	974	525	184	1613	19257
58	AMORTIZATION	4909	-0*	-0*	77*	268*	193*	71	122	154	119	21	459	3425
59	DEPRECIATION	2085644	2859*	2360	2689	9023	7706	44889	20672	30605	37669	20627	85668	1820857
60	DEPLETION	106953	-	-	-	-	-	317	-	1047	3106	366	7672	94445
61	ADVERTISING	386659	442	685	435	481	1511	3454	3425	9647	7506	2397	10780	345796
62	PENSION,PROF SH,ANNUITY PLAN	413819	577	-	452*	1156*	2501	5433	3574	5441	6243	3578	15343	369521
63	EMPLOYEE BENEFIT PROGRAMS	245910	212	50*	479*	880	1381	4770	2514	4608	4492	1686	7410	217428
64	NET LOSS, NONCAPITAL ASSETS	16835	31	-	25*	-	136*	311*	134	325	758	135	631	14349
65	OTHER DEDUCTIONS	4144644	8280	18377	20851	31375	37895	153251	66771	109240	88916	66252	202114	3341322
66	TOTAL RECPTS LESS TOTAL DEDS	2241482	860	-1783	8391	4082	11398	74174	32717	62550	72219	26799	133202	1816873
67	CONST TAX INC FM REL FGN CORP	87145	-	-	-	-	-	50*	133	1354	177	737	12270	72424
68	NET INCOME (LESS DEF) TOTAL	2325578	860	-1783	8391	4082	11362	74222	32724	63743	70676	27447	145182	1888672
69	NET INCOME, TOTAL	2407415	5116*	4888	10377	12663	16408	96259	40835	68651	72012	31885	145182	1903139
70	DEFICIT, TOTAL	81837	4256*	6671	1986*	8581*	5046*	22037	8111*	4908	1336	4438	-	14467
71	NET INCOME (LESS DEF) 1120S	1276	-	1104*	195*	-	-736	713	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	111004	622*	1631*	2933*	492*	788*	4710	1512	3790	1454	1106	3335	88631
74	NET OPERATING LOSS DEDUCTION	64254	622*	1631*	2857*	492*	779*	4555	677*	3162	1108	1051	2345	44975
75	DIVIDENDS RECEIVED DEDUCTION	33823	-	-	76*	-	9*	155*	311*	628	264	-	990	31390
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	12927	-	-	-	-	-	-	524	-	82	55	-	12266
78	INC SUBJ NORM, SUR, ALT TAX	2293708	4495	2162	7132	12201	15059	90191	39324	64868	70554	30780	141827	1815115
79	LG-TERM GAIN TAXED ALT RATE	104332	-	-	-	30*	399*	2467*	150*	937	803	2562	6202	90782
80	INC TAX (BEF CREDITS), TOTAL	1085230	2136	503	2074	4714	6339	41581	18572	30825	33857	14356	67064	863209
81	NORMAL TAX AND SURTAX	1075695	2135	503	2074	4714	6309	41533	18563	30773	33631	14281	66887	854292
82	TAX FR RECOMP PRIOR YR INVCR	7962	1	-	-	-	30*	48	9*	51	43	75	168	7537
83	ADDITIONAL TAX FOR TAX PREF	1573	-	-	-	-	-	-	-0*	1	183	-	9	1380
84	FOREIGN TAX CREDIT	165445	-	-	25*	-	9*	81*	825*	1369	784	393	15770	146189
85	INVESTMENT CREDIT	116343	347	25*	228	583	683	3040	1652	2424	1938	1562	6057	97804
86	WORK INCENTIVE CREDIT	33*	-	-	-0*	-	9*	-	-	-	-0	-	-	24
87	EST TAX PAYMENTS AND CREDITS	616781	1359	92*	810*	2146*	3482	25859	11174	21262	13843	6486	36424	493844
88	LESS REFUNDS OF EST TAX PMT	9880	-	-	-	-	-	1077*	514*	923	-	-	2076	5290
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1011623	-	75*	-	1684*	517*	3521	5155	7128	15153	7240	48499	922651
90	CORPORATION'S OWN STOCK	13232*	-	-	-	-	-	455	486*	876	862	1570	5157	3826
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1921335	1481*	952*	3709	11239	18214	65471	26996	41532	35228	38180	103534	1574799
92	TOTAL QUALIFIED INVESTMENT	1847261	1354*	701*	3260	10833	16388	61289	21283	38962	33270	37744	101166	1521011
93	TENTATIVE INVESTMENT CREDIT	128999	94*	25*	222	774	903	4243	1497	2724	2329	2641	7082	106465
94	INVESTMENT CREDIT CARRYOVER	29073	724*	100*	152*	266*	81*	1076	972	4975	2263	1910	206	16348
95	1120,F,L,M TAX PREF ITEMS,TOT	157241	10	-	-0*	-	18*	1133	595	1617	4140	267	8204	141257
96	AFTER EXCL AND DED TAXES	15738	-	-	-	-	-	-	6*	-	1831	-	91	13810
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allie products: Drugs

MINOR INDUSTRY 2830

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	718	***	329*	76*	76*	72*		113	11	9	3	9	19
5	TOTAL ASSETS	13938709	-	10292*	13607*	27938*	51225*	310,452		173131	342829	228629	1362870	11417736
6	CASH	393199	-	3076*	1340*	1585*	7148*	19,739		18438	16551	6185	68522	250615
7	NOTES AND ACCTS RECEIVABLE	2876680	-	1550*	3212*	6988*	6994*	66,815		21324	67055	23905	207107	2471730
8	LESS BAD DEBT ALLOWANCE	47307	-	25*	25*	45*	45*	1,270		458	947	453	3843	40196
9	INVENTORIES	2714922	-	1405*	1947*	6931*	14523*	81,935		40609	54499	61422	218811	2232840
10	INVESTMENTS, U.S. GOVT OBLIG	47115	-	-	-	-	2682*	245		1047	977	-	6297	35867
11	INVESTMENTS, ST, LOCAL OBLIG	102425	-	-	-	-	-	870		-	350	-	12649	88556
12	OTHER CURRENT ASSETS	518463	-	150*	2909*	686*	2084*	3,429		4593	17679	6728	58253	421952
13	LOANS TO STOCKHOLDERS	41939	-	1065*	-	-	18*	-		1271	12041	-	9700	17844
14	MORT AND REAL ESTATE LOANS	1884*	-	-	-	-	-	1,339		-	27	-	106	412
15	OTHER INVESTMENTS	2682407	-	723*	3035*	4529*	5535*	12,526		19175	80473	23164	303739	2229508
16	DEPRECIABLE ASSETS	6059749	-	1976*	3060*	11781*	20621*	139,068		89808	99060	126188	470790	5096797
17	LESS ACCUMULATED DEPR	2444059	-	1461*	2024*	5397*	10635*	48,707		37858	29666	27427	186799	2094085
18	DEPLETABLE ASSETS	10214	-	-	-	-	-	-		-	520	4618	-	5076
19	LESS ACCUMULATED DEPLETION	1041	-	-	-	-	-	-		-	6	-	-	1035
20	LAND	226680	-	578*	-	89*	634*	6,379		6675	4537	3215	32236	172337
21	INTANGIBLE ASSETS	140715	-	-0*	177*	-0*	1068*	7,910		1485	903	-	75623	53549
22	LESS ACCUMULATED AMORT	33278	-	-0*	25*	-0*	108*	4,879		642	57	-	9095	18472
23	OTHER ASSETS	648002	-	1255*	1*	791*	706*	24,453		7664	18833	1084	98774	494441
24	TOTAL LIABILITIES	13938709	-	10292*	13607*	27938*	51225*	310,452		173131	342829	228629	1362870	11417736
25	ACCOUNTS PAYABLE	1283510	-	565*	1138*	4708*	4620*	56,780		13843	35183	8725	85043	1074905
26	MORT NOTES BONDS UNDER 1 YR	495857	-	175*	-	3874*	4729*	30,735		11932	8025	4790	61669	369928
27	OTHER CURRENT LIABILITIES	1249000	-	1309*	1366*	2341*	3134*	18,277		17440	22944	9747	72322	1100120
28	LOANS FROM STOCKHOLDERS	101390	-	578*	-	283*	2256*	21,118		2436	3416	-	32410	38893
29	MORT, NOTES, BONDS OVER 1 YR	1784606	-	609*	6094*	536*	4304*	26,198		15267	49823	65883	308334	1307558
30	OTHER LIABILITIES	571617	-	2518*	153*	138*	235*	9,778		2640	6408	3774	24357	521616
31	CAPITAL STOCK	943843	-	3045*	936*	3482*	7086*	31,209		20805	17806	27030	81657	750787
32	PAID-IN OR CAPITAL SURPLUS	2069507	-	104*	-	2295*	4295*	66,877		21145	78561	108913	208733	1580584
33	RETAINED EARNINGS, APPROP	59681	-	-	-	-	-	2		-	6465	-	250	52964
34	RETAINED EARNINGS, UNAPPROP	5511794	-	2250*	3920*	10356*	21164*	56,340		70696	116580	-233	499744	4732977
35	LESS COST OF TREASURY STK	132096	-	861*	-	75*	598*	862		3073	2382	-	11649	112596
36	TOTAL RECEIPTS	16300400	***	20551*	11079*	69577*	65134*	416,701		211359	409867	201563	1275519	13597062
37	BUSINESS RECEIPTS	15511296	***	20412*	10243*	68698*	64308*	411,289		208161	397838	200235	1195268	12913145
38	INT U.S. GOVT OBLIGATIONS	3929	-	-	-	-	9*	12		12	28	-	518	3350
39	INT STATE, LOCAL GOVT OBLIG	2478	-	-	-	-	9*	16		-	50	4	560	1839
40	OTHER INTEREST	84888	***	50*	227*	953*	271*	1,383		866	3895	442	7979	69422
41	RENTS	21429	***	10*	228*	-	100*	128		315	156	274	853	19290
42	ROYALTIES	117615	-	-	-	119*	117*	851		322	1313	227	8760	105906
43	SH-TERM GAIN REDUCED BY LOSS	1619	-	-	-	-	-	-		-	-	-	2	1617
44	LG-TERM GAIN REDUCED BY LOSS	101261	-	-	-	-	9*	616		780	417	-	6058	93381
45	NET GAIN, NONCAPITAL ASSETS	2579	***	-	-	-	18*	18		9	19	171	557	1762
46	DIVIDENDS, DOMESTIC CORPS	12789	***	-	-	-	45*	313		248	529	-	747	10847
47	DIVIDENDS, FOREIGN CORPS	195457	-	-	-	-	-	3		46	2983	-	16626	175799
48	OTHER RECEIPTS	245060	***	79*	381*	507*	248*	2,072		600	2639	210	37591	200704
49	TOTAL DEDUCTIONS	14355478	***	20126*	10194*	68689*	63919*	402,619		189329	358586	186312	1173954	11861610
50	COST OF SALES AND OPERATIONS	7957996	***	12312*	4047*	40787*	42483*	272,475		121447	210446	104405	633618	6504375
51	COMPENSATION OF OFFICERS	102670	***	1463*	1290*	4145*	4883*	11,343		3245	4768	1685	9588	59794
52	REPAIRS	118211	***	35*	-	45*	335*	2,076		1395	3695	1618	5525	102740
53	BAD DEBTS	28317	***	-0*	-	53*	154*	4,294		172	1033	84	2370	20141
54	RENT PAID ON BUSINESS PROP	166419	***	476*	101*	1155*	398*	4,020		3115	2652	2143	10357	141999
55	TAXES PAID	381656	***	441*	177*	1754*	1595*	9,133		5931	8605	5646	32033	315973
56	INTEREST PAID	158426	***	5*	177*	640*	824*	5,353		1897	2717	3191	26036	117277
57	CONTRIBUTIONS OR GIFTS	19178	***	7*	-0*	10*	-0*	330		118	231	676	2011	15712
58	AMORTIZATION	3876	***	-0*	-	-0*	-0*	87		19	20	-	617	3131
59	DEPRECIATION	446107	***	176*	152*	910*	1341*	9,386		6061	8029	8446	39268	371881
60	DEPLETION	4241	-	-	-	-	-	-		-	6	-	-0	4235
61	ADVERTISING	1207154	***	1167*	2100*	3130*	145*	15,294		6518	42351	12687	137453	984893
62	PENSION,PROF SH,ANNUITY PLAN	163858	***	100*	228*	197*	762*	2,387		2572	2410	3101	14159	137836
63	EMPLOYEE BENEFIT PROGRAMS	92647	-	25*	-	-	90*	1,419		829	1868	1626	8458	78332
64	NET LOSS, NONCAPITAL ASSETS	5364	-	-	-	30*	-	907		241	786	-	48	3352
65	OTHER DEDUCTIONS	3499358	***	3919*	1922*	15833*	10909*	63,515		35769	68969	41004	252413	2999939
66	TOTAL RECPTS LESS TOTAL DEDS	1944922	***	425*	885*	888*	1215*	14,082		22030	51281	15251	101565	1735452
67	CONST TAX INC FM REL FGN CORP	114044	-	-	-	-	-	2		-	1578	-	12321	100143
68	NET INCOME (LESS DEF) TOTAL	2056488	***	425*	885*	888*	1206*	14,068		22030	52809	15247	113326	1833756
69	NET INCOME, TOTAL	2082564	***	1337*	885*	2021*	3308*	29,658		22520	56685	17220	113326	1833756
70	DEFICIT, TOTAL	26076	-	912*	-	1133*	2102*	15,590		490	3876	1973	-	-
71	NET INCOME (LESS DEF) 1120S	2105*	-	2,105 ✓	-	**	-	**		-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-		-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28151	-	25*	-	-	389*	1,237		106	346	876	1012	24160
74	NET OPERATING LOSS DEDUCTION	3596	-	25*	-	-	353*	967		-	120	876	10	1245
75	DIVIDENDS RECEIVED DEDUCTION	5886	-	-	-	-	36*	266		106	153	-	635	4690
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
77	W H T CORPORATION DEDUCTION	18669	-	-	-	-	-	4		-	73	-	367	18225
78	INC SUBJ NORM, SUR, ALT TAX	2052310	***	1173*	885*	1237*	2918*	27,236		22415	56338	16344	112314	1809602
79	LG-TERM GAIN TAXED ALT RATE	101042	-	-	-	-	9*	397		780	417	-	6058	93381
80	INC TAX (BEF CREDITS), TOTAL	965359	***	374*	304*	343*	1160*	12,620		10577	26943	7841	52656	851659
81	NORMAL TAX AND SURTAX	964223	***	374*	304*	343*	1160*	12,616		10567	26926	7840	52625	850586
82	TAX FR RECOMP PRIOR YR INVCR	1136	***	-	-	-	-	4		10	17	1	31	1073
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-	-	-	-	-
84	FOREIGN TAX CREDIT	181006	-	-	-	15*	-	187		45	3037	7	11009	166706
85	INVESTMENT CREDIT	28128	***	-0*	-0*	75*	136*	432		326	398	194	1192	25319
86	WORK INCENTIVE CREDIT	21	-	-	-	-	-	-		3	-	-	1	17
87	EST TAX PAYMENTS AND CREDITS	616771	***	-0*	228*	179*	734*	8,634		7013	19052	5500	35584	539127
88	LESS REFUNDS OF EST TAX PMT	2965	-	-	-	-	-	142		172	1296	400	85	870
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	627606	-	-	-	1157*	9*	2,804		2195	10799	4368	37997	568277
90	CORPORATION'S OWN STOCK	72908	-	-	-	-	-	-		-	-	-	-	72908
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	482986	***	275*	25*	3025*	1422*	14,894		5303	11184	7320	21203	417486
92	TOTAL QUALIFIED INVESTMENT	435074	***	100*	25*	2563*	1422*	14,002		4950	10891	6833	19995	373492
93	TENTATIVE INVESTMENT CREDIT	30440	***	-0*	-0*	179*	90*	984		348	762	478	1400	26143
94	INVESTMENT CREDIT CARRYOVER	341	-	-0*	-	-	90*	175		3	18	-	28	27
95	1120,F,L,M TAX PREF ITEMS,TOT	69527	***	-	-	-	-	254		828	886	1061	5552	60942
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840 — Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1873	4	1063	273	216	148	106	25	15	7		16	
5 TOTAL ASSETS	6036985	-	30062	44594	77405	101781	235150	163823	231814	251680			4,900,676
6 CASH	261200	-	4186	6778*	13782	10424	15647	15733	12957	28049			153,644
7 NOTES AND ACCTS RECEIVABLE	1417341	-	8072	12414	15480	23272	60152	25954	61295	60970			1,149,732
8 LESS BAD DEBT ALLOWANCE	21279	-	329*	507*	609*	390*	1445	477	1949	1417			14,156
9 INVENTORIES	1109014	-	8417	8722	16198	25802	70573	42728	55386	44120			837,068
10 INVESTMENTS, U.S. GOVT OBLIG	85012*	-	-	-	-	-	1203*	6300*	-	-			77,509
11 INVESTMENTS, ST, LOCAL OBLIG	37795	-	-	-	-	-	-	200	3882	-			33,713
12 OTHER CURRENT ASSETS	221884	-	278	1921	2005	3517	5346	4963	15374	14208			174,272
13 LOANS TO STOCKHOLDERS	14547	-	279*	2606*	119*	362*	22*	-	376	6900			3,883
14 MORT AND REAL ESTATE LOANS	2095*	-	-0*	-	954*	100*	-	142	95	-			804
15 OTHER INVESTMENTS	1095034	-	69*	711*	6774*	4556*	20519	8047	17363	26013			1,010,982
16 DEPRECIABLE ASSETS	2423865	-	8755	11096*	26938	47710	101627	67299	67655	97419			1,995,306
17 LESS ACCUMULATED DEPR	973106	-	4129	7334*	12946	22818	51435	21083	24291	45139			783,931
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-			5
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-			-
20 LAND	98610	-	600*	506*	5111*	2182	3457	11341	5790	4804			64,819
21 INTANGIBLE ASSETS	84129	-	-0*	51*	-0*	106*	-	551	607	13622			69,192
22 LESS ACCUMULATED AMORT	18252	-	-0*	25*	-0*	30*	-	178	417	4942			12,000
23 OTHER ASSETS	199091	-	3864	7655	3599	6988	9484	2303	17691	7073			140,434
24 TOTAL LIABILITIES	6036985	-	30062	44594	77405	101781	235150	163823	231814	251680			4,900,676
25 ACCOUNTS PAYABLE	648545	-	7056	9850	12569	22645	29447	16648	22236	30693			497,201
26 MORT NOTES BONDS UNDER 1 YR	190590	-	2227	5879*	8579*	9417	25262	11425*	18531	8402			100,848
27 OTHER CURRENT LIABILITIES	522029	-	2029	3601	7623	7564	24854	11638	22809	37754			404,157
28 LOANS FROM STOCKHOLDERS	27953	-	10010*	3996*	4892*	1712*	6646*	-	-	697			-
29 MORT, NOTES, BONDS OVER 1 YR	667398	-	8208*	1037*	10432*	6342*	36908	17297*	29585	22732			534,857
30 OTHER LIABILITIES	203790	-	256	1671*	833*	287*	5255	2240*	3320	4532			185,396
31 CAPITAL STOCK	524275	-	13037	13376	9355	15857	21916	13588	34956	13947			388,243
32 PAID-IN OR CAPITAL SURPLUS	942759	-	171*	5235*	5302*	3179*	27525	15652	35829	21099			828,767
33 RETAINED EARNINGS, APPROP	12317*	-	-0*	-	596*	-	544*	-	72	-			11,105
34 RETAINED EARNINGS, UNAPPROP	2347628	-	-12932	50	19186	34868	62705	82866	69239	125172			1,966,474
35 LESS COST OF TREASURY STK	50299	-	-	101*	1962*	290*	5912*	7531*	4763	13348			10,392
36 TOTAL RECEIPTS	9458218	16435	69820	93884	149605	228495	467066	238721	379524	409576			7,405,092
37 BUSINESS RECEIPTS	9093617	16286	69465	92139	148116	225673	455037	234805	375568	399671			7,076,857
38 INT U.S. GOVT OBLIGATIONS	3477	-	-0*	-	-	-	237*	290*	7	-			2,943
39 INT STATE, LOCAL GOVT OBLIG	1602	-	-	-	60*	-	20*	7	66	-			1,449
40 OTHER INTEREST	57321	89	25*	126*	491	316*	326	686	809	1639			52,814
41 RENTS	5743	1	-	304*	327*	913*	1112*	141*	424	153			2,368
42 ROYALTIES	65367	45	-	-	82*	335*	454*	217*	514	1777			61,943
43 SH-TERM GAIN REDUCED BY LOSS	5	-	-	-	-	-	-	-	-0	-			5
44 LG-TERM GAIN REDUCED BY LOSS	13785	-	-	178*	75*	272*	3759*	638*	499	96			8,268
45 NET GAIN, NONCAPITAL ASSETS	637	2	-0*	-	-0*	18*	386*	11	15	13			192
46 DIVIDENDS, DOMESTIC CORPS	21834	-0	-	-0*	75*	398*	1452*	123*	42	837			18,907
47 DIVIDENDS, FOREIGN CORPS	107251	-	-	-	-	9*	173*	576	201	420			105,872
48 OTHER RECEIPTS	87579	12	330	1137	379*	561	4110	1227	1379	4970			73,474
49 TOTAL DEDUCTIONS	8439266	14836	70704	89420	141707	217303	449253	217089	349729	374987			6,514,238
50 COST OF SALES AND OPERATIONS	5154674	6998	45857	57470	84815	151299	286817	131741	203945	178269			4,007,463
51 COMPENSATION OF OFFICERS	90313	143	6210	6624*	10443	10247	15261	4849	4206	5071			27,259
52 REPAIRS	74562	24	352	672*	927	831	1217	577	885	1259			67,818
53 BAD DEBTS	17750	112	25*	236*	531*	686	1259	418	1184	1001			12,298
54 RENT PAID ON BUSINESS PROP	72133	207	2311	2722	2702	2076	2955	1764	3485	3453			50,458
55 TAXES PAID	160607	166	1360	1237	3210	4497	10398	5565	7519	7423			119,232
56 INTEREST PAID	58687	8	441	579*	1147*	1358	5217	1475	3649	1456			43,357
57 CONTRIBUTIONS OR GIFTS	9031	4	-0*	25*	15*	127*	227	266	317	902			7,148
58 AMORTIZATION	3243	1	-0*	-0*	-0*	21*	15*	16	123	318			2,749
59 DEPRECIATION	165535	49	1132	1192*	2084	3695	6808	3678	5591	7119			134,187
60 DEPLETION	9	-	-	-	-	-	-	-	-	-			9
61 ADVERTISING	799426	2441	1929	502*	2473	5481	12474	19206	26943	78003			649,974
62 PENSION,PROF SH,ANNUITY PLAN	80893	-	324*	253*	1610*	2273	2504	1832	2384	2747			66,966
63 EMPLOYEE BENEFIT PROGRAMS	41998	-	50*	101*	793*	624*	1900*	445*	1147	1301			35,037
64 NET LOSS, NONCAPITAL ASSETS	731	-	89*	-0*	21*	254*	7*	4*	56	4			296
65 OTHER DEDUCTIONS	1709674	4683	10624	17807	30936	33834	102194	45253	88295	86661			1,289,387
66 TOTAL RECPTS LESS TOTAL DEDS	1018952	1599	-884	4464	7898	11192	17813	21632	29795	34589			890,854
67 CONST TAX INC FM REL FGN CORP	62351	-	-	-	-	-	108*	447	171	421			61,204
68 NET INCOME (LESS DEF) TOTAL	1079701	1599	-884	4464	7838	11192	17901	22072	29900	35010			950,609
69 NET INCOME, TOTAL	1101760	1817	2984	4742*	11215	12442	23640	22072	34089	37136			951,623
70 DEFICIT, TOTAL	22059	218	3866	278*	3377*	1250*	5739*	-	4189	2126			1,014
71 NET INCOME (LESS DEF) 1120S	-1507*	-	1,507 ✓	-	-	-	**	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	32550	32	549*	1264*	175*	2322*	1350*	696*	2026	1166			22,970
74 NET OPERATING LOSS DEDUCTION	9891	32	549*	1264*	115*	1978*	114*	591*	1999	178			3,071
75 DIVIDENDS RECEIVED DEDUCTION	21211	-0	-	-0*	60*	344*	1236*	105*	27	799			18,640
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 W H T CORPORATION DEDUCTION	1448	-	-	-	-	-	-	-	-	189			1,259
78 INC SUBJ NORM, SUR, ALT TAX	1069256	1784	2231	3477*	11041	10401	22254	21377	32064	35974			928,653
79 LG-TERM GAIN TAXED ALT RATE	12791	-	-	178*	-	18*	3732*	150	499	96			8,118
80 INC TAX (BEF CREDITS), TOTAL	508189	850	452	1100*	4472	4383	9680	10112	15228	17217			444,695
81 NORMAL TAX AND SURTAX	507523	850	452	1100*	4472	4383	9667	10112	15228	17216			444,043
82 TAX FR RECOMP PRIOR YR INVCR	666	-	-	-0*	-	-0*	13*	-0*	-0	1			652
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-			-
84 FOREIGN TAX CREDIT	106344	31	-	25*	-	18*	490*	522	262	804			104,192
85 INVESTMENT CREDIT	12196	53	25*	20*	199	245	519	510	434	389			9,802
86 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	-	-0			6
87 EST TAX PAYMENTS AND CREDITS	304317	-	125*	405*	2101*	2950	5785	6688	9663	11978			264,622
88 LESS REFUNDS OF EST TAX PMT	2444*	-	-	-	-	344*	-	-	-	-			2,100
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	328276	-	30*	-	60*	190*	2097*	2112*	3810	6568			313,409
90 CORPORATION'S OWN STOCK	35611*	-	-	-	-	-	-	84*	-	1055			34,472
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	214354	765	399*	658*	4604	5851	9053	7570	4348	6138			174,918
92 TOTAL QUALIFIED INVESTMENT	203093	759	374*	507*	3891	5251	8377	7274	3975	5124			167,501
93 TENTATIVE INVESTMENT CREDIT	14214	53	25*	20*	292	371	579	508	278	359			11,729
94 INVESTMENT CREDIT CARRYOVER	676	-0	-	51*	16*	18*	34*	8*	343	202			6
95 1120,F,L,M TAX PREF ITEMS,TOT	13344	2	-	-	-	18*	1463*	131*	226	492			11,012
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-			-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and all products: Paints and allied pro...

MINOR INDUSTRY 2850

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1327	***	534	222*	219	181	133	8*	15	9		4	
5 TOTAL ASSETS	2831882	-	18851	38715*	77037	122046	279038	49828*	212183	314758			1,719,426
6 CASH	141503	-	1932	1763*	4784	16767	21839	4697*	9841	14940			64,940
7 NOTES AND ACCTS RECEIVABLE	724489	-	4742	10111*	24625	46017	83222	15971*	57651	58992			423,158
8 LESS BAD DEBT ALLOWANCE	21964	-	136*	227*	537*	2055	2179	1183*	1859	1367			12,421
9 INVENTORIES	630054	-	4759	10769*	24807	27942	81676	12055*	46835	91334			329,877
10 INVESTMENTS, U.S. GOVT OBLIG	51275*	-	-	-	-	45*	-	-	1492	8559			41,179
11 INVESTMENTS, ST, LOCAL OBLIG	68806	-	-	-	-	-	565	-	-	9058			59,183
12 OTHER CURRENT ASSETS	54855	-	308*	678*	2159	2897	6055	2104*	4865	11659			24,130
13 LOANS TO STOCKHOLDERS	8790	-	1511*	119*	313*	109*	861*	-	-	-			5,877
14 MORT AND REAL ESTATE LOANS	1247*	-	-	-	-	163*	538*	-	81	465			-
15 OTHER INVESTMENTS	291081	-	508*	2912*	1222*	5452	12307	4400*	17411	24093			222,776
16 DEPRECIABLE ASSETS	1337846	-	10640	15508*	31303	36165	120214	18504*	86643	137530			881,339
17 LESS ACCUMULATED DEPR	648266	-	6786	7329*	17994	19098	60128	8715*	38544	67202			422,470
18 DEPLETABLE ASSETS	792*	-	-	-	784*	-	-	-	-	-0			8
19 LESS ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-			3
20 LAND	50196	-	402*	585*	1371*	4424	11088	733*	8175	12178			11,240
21 INTANGIBLE ASSETS	1567	-	-	76*	60*	72*	134*	159	-	226			840
22 LESS ACCUMULATED AMORT	806	-	-	25*	45*	27*	87*	133	-	63			426
23 OTHER ASSETS	140420	-	971	3775*	4185	3173	2933	1236*	19592	14356			90,199
24 TOTAL LIABILITIES	2831882	-	18851	38715*	77037	122046	279038	49828*	212183	314758			1,719,426
25 ACCOUNTS PAYABLE	636806	-	5251	7050*	16006	19909	40705	6462*	24384	30320			486,719
26 MORT NOTES BONDS UNDER 1 YR	65905	-	364*	3000*	10600	3134*	23216	3195*	7727	7283			7,386
27 OTHER CURRENT LIABILITIES	180710	-	1229	1703*	5497	12884	17286	4253*	22994	17420			97,444
28 LOANS FROM STOCKHOLDERS	10069	-	617*	1517*	4191*	281*	2332*	-	63	-			1,088
29 MORT, NOTES, BONDS OVER 1 YR	514660	-	4015*	8572*	13598*	9476*	30653	15759*	34594	28080			369,913
30 OTHER LIABILITIES	78412	-	50*	304*	1013*	589*	3958	834*	4237	6131			61,296
31 CAPITAL STOCK	283496	-	18036	6860*	15319	14207	37394	7524*	26267	44170			113,489
32 PAID-IN OR CAPITAL SURPLUS	187337	-	1122*	5361*	7005*	4857*	6128	4079*	20253	62634			75,898
33 RETAINED EARNINGS, APPROP	342940*	-	-	-	1803*	227*	363*	-	402	9174			22,325
34 RETAINED EARNINGS, UNAPPROP	877689	-	-6243	6518*	8531	56961	120423	7972*	73419	120551			489,557
35 LESS COST OF TREASURY STK	37496	-	5590*	2200*	6526*	479*	3420*	250*	2157	11005			5,869
36 TOTAL RECEIPTS	4193156	***	60475	77563*	181471	301485	548841	91873*	370523	507789			2,050,838
37 BUSINESS RECEIPTS	4120382	***	59910	74621*	178724	298411	544824	89286*	365213	499787			2,007,453
38 INT U.S. GOVT OBLIGATIONS	3619	-	-	-	-0*	-0*	-	-0	33	225			3,361
39 INT STATE, LOCAL GOVT OBLIG	554	-	-	-	-	-	124*	-0	20	410			-
40 OTHER INTEREST	21072	-	-0*	-	179*	751	801	117	829	1215			17,180
41 RENTS	3800	***	233*	-	209*	126*	425*	30*	1079	1415			281
42 ROYALTIES	6598	-	-	-	-	181*	247*	141*	453	803			4,773
43 SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	-0	1	-	-			-
44 LG-TERM GAIN REDUCED BY LOSS	2706	-	-	25*	328*	-	72*	318*	237	606			1,120
45 NET GAIN, NONCAPITAL ASSETS	1949	-	152*	25*	477*	72*	144	14	26	66			973
46 DIVIDENDS, DOMESTIC CORPS	1602	-	-0*	-	-	90*	164*	106*	460	267			515
47 DIVIDENDS, FOREIGN CORPS	11359*	-	-	-	-	-	-0*	7	18	466			10,868
48 OTHER RECEIPTS	19514	***	180*	2892*	1554	1854	2040	1853*	2155	2529			4,314
49 TOTAL DEDUCTIONS	4020385	***	60189	77651*	178507	285439	517974	84071*	345995	471236			1,995,529
50 COST OF SALES AND OPERATIONS	2937777	***	41922	52244*	127272	223538	368900	56975*	247952	343032			1,473,896
51 COMPENSATION OF OFFICERS	58366	***	5761	4933*	7079	12727	11397	1668*	4265	4200			6,304
52 REPAIRS	41789	***	238*	633*	597*	596	1787	498*	2020	1808			33,588
53 BAD DEBTS	12212	***	306*	1112*	1073*	1549	1523	565*	1622	1373			3,059
54 RENT PAID ON BUSINESS PROP	51820	***	1625*	1512*	3398	2156	3495	1550*	3965	4950			29,052
55 TAXES PAID	85760	***	1393	1511*	3901	5012	11284	1745*	7379	12406			41,053
56 INTEREST PAID	52114	***	407*	888*	1790	888	4154	1230*	3360	2658			30,500
57 CONTRIBUTIONS OR GIFTS	4036	-	1*	-0*	90	117	391	38*	445	392			2,502
58 AMORTIZATION	644	***	-	-0*	177*	9*	54*	39*	112	220			33
59 DEPRECIATION	81390	***	677	1257*	2289	3044	8450	1635*	5418	8187			50,332
60 DEPLETION	1668*	-	-	-	-	63*	-0*	-	3	175			1,427
61 ADVERTISING	54216	***	186	425*	2057	1520	6640	2552*	7894	11125			21,690
62 PENSION,PROF SH,ANNUITY PLAN	34542	-	102*	228*	670*	2719*	3316	696*	3271	1731			21,809
63 EMPLOYEE BENEFIT PROGRAMS	13768	***	101*	303*	446*	697*	2312	178*	1898	1324			6,493
64 NET LOSS, NONCAPITAL ASSETS	673	-	-	-	15*	45*	-	306*	84	115			108
65 OTHER DEDUCTIONS	589610	***	7470	12605*	27653	30759	94271	14396*	56307	77540			267,623
66 TOTAL RECPTS LESS TOTAL DEDS	172771	***	286	-88*	2964	16046	30867	7802*	24528	36553			55,309
67 CONST TAX INC FM REL FGN CORP	7653	-	-	-	-	-	-	-	-	591			7,062
68 NET INCOME (LESS DEF) TOTAL	179870	***	286	-88*	2964	16046	30743	7802*	24508	36734			62,371
69 NET INCOME, TOTAL	191422	-	1477*	2326*	5141	16771	31395	9364*	25843	36734			62,371
70 DEFICIT, TOTAL	11552	***	1191*	2414*	2177*	725*	652*	1562*	1335	-			-
71 NET INCOME (LESS DEF) 1120S	2488	-	387*	-	-	-	2101	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	5532	-	51*	506*	268*	1250*	1439*	94*	357	415			1,152
74 NET OPERATING LOSS DEDUCTION	3633	-	51*	506*	268*	1196*	1371*	-	6	179			56
75 DIVIDENDS RECEIVED DEDUCTION	1311	-	-0*	-	-	54*	68*	94*	351	231			513
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 M H T CORPORATION DEDUCTION	588	-	-	-	-	-	-	-	-	5			583
78 INC SUBJ NORM, SUR, ALT TAX	183200	-	863*	1820*	4844	15512	27866	9270*	25487	36318			61,220
79 LG-TERM GAIN TAXED ALT RATE	2576	-	-	-	328*	-	54*	318*	150	606			1,120
80 INC TAX (BEF CREDITS), TOTAL	84615	-	178*	481*	1493	6504	12764	4357*	12143	17298			29,397
81 NORMAL TAX AND SURTAX	84310	-	178*	481*	1493	6504	12764	4357*	12137	17270			29,126
82 TAX FR RECOMP PRIOR YR INVCR	301	-	-	-	-	-0*	-0*	-0	6	24			271
83 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	-	4			-
84 FOREIGN TAX CREDIT	10620	-	-	-	-	-	-0*	29	65	640			9,880
85 INVESTMENT CREDIT	4703	-	25*	-0*	194	199	392	90*	334	695			2,774
86 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	2			-
87 EST TAX PAYMENTS AND CREDITS	52795	-	-0*	126*	1223*	3516	8401	3419*	9368	12993			13,749
88 LESS REFUNDS OF EST TAX PMT	136*	-	-	-	-	136*	-	-	-	-			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	30975	-	-	76*	269*	624*	2749	964*	2144	9183			14,966
90 CORPORATION'S OWN STOCK	3917*	-	-	-	-	-	1814*	967*	589	547			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	103234	-	499*	328*	2624	2771	8013	1537*	5556	8311			73,595
92 TOTAL QUALIFIED INVESTMENT	96165	-	424*	202*	2549	2118	5664	1277*	5072	7877			70,982
93 TENTATIVE INVESTMENT CREDIT	6704	-	25*	-0*	179	126	408	90*	355	553			4,968
94 INVESTMENT CREDIT CARRYOVER	467	-	-0*	-	15*	91*	139*	-	27	142			53
95 1120,F,L,M TAX PREF ITEMS,TOT	3632	***	-	-	104*	9*	108*	170*	283	662			2,296
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-			-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2898 — Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2907	43*	1389	475	442	250	216	39	24	11	10	5	3
5 TOTAL ASSETS	5235763	-	48123	75023	160870	178036	399114	285705	387400	403553	798563	757582	1741794
6 CASH	198584	-	6062	9883	15488	15256	29544	13340	14814	14690	31837	18045	29625
7 NOTES AND ACCTS RECEIVABLE	1162808	-	10190	25903	53997	58584	124894	76433	80953	72453	182351	153593	323457
8 LESS BAD DEBT ALLOWANCE	24553	-	102*	151*	783	2017	3053	1112	1415	2628	5746	1771	5775
9 INVENTORIES	889385	-	8540	15450	37134	35537	80416	64813	82289	69104	132828	119631	243643
10 INVESTMENTS, U.S. GOVT OBLIG	66586	-	1524*	-	-	958*	3811*	2733*	683	100	-	42408	14369
11 INVESTMENTS, ST, LOCAL OBLIG	8620*	-	-	-	402*	-	-	3421*	4777	-	-	-	20
12 OTHER CURRENT ASSETS	135623	-	1894	838	1600	3737	28077	10299	13554	12151	25766	34211	3496
13 LOANS TO STOCKHOLDERS	5451	-	153*	51*	892*	680*	2967*	254*	56	-	398	-	-
14 MORT AND REAL ESTATE LOANS	5171*	-	-	253*	819*	815*	609*	101*	-	-	-	-	2574
15 OTHER INVESTMENTS	716016	-	304*	3515*	3102*	7099	23260	18074	37745	65351	71854	107306	378406
16 DEPRECIABLE ASSETS	3526909	-	35266	36213	78748	106508	204330	173728	258542	252640	517402	541253	1322279
17 LESS ACCUMULATED DEPR	1783517	-	20473	20893	41570	61398	117071	104326	123753	101816	228457	289195	674565
18 DEPLETABLE ASSETS	61081	-	-	-	-	-	-0*	8933*	482	1	4847	1445	45373
19 LESS ACCUMULATED DEPLETION	13015*	-	-	-	-	-	-	56*	40	1	1072	1097	10749
20 LAND	107337	-	1812*	1443*	2868	3921	11196	9036	9402	14441	8480	18251	26487
21 INTANGIBLE ASSETS	19937	-	55*	1108*	2277*	-0*	779*	516*	2109	1635	180	7043	4235
22 LESS ACCUMULATED AMORT	9518	-	38*	452*	1727*	-0*	369*	167*	830	660	148	4322	805
23 OTHER ASSETS	162858	-	2936	1862	7623	8356	9724	9685	8032	6092	58043	10781	39724
24 TOTAL LIABILITIES	5235763	-	48123	75023	160870	178036	399114	285705	387400	403553	798563	757582	1741794
25 ACCOUNTS PAYABLE	674240	-	11505	14781	48932	38787	104512	55087	31889	33802	74083	61372	199490
26 MORT NOTES BONDS UNDER 1 YR	392927	-	5762	6916*	9771	17992	49604	21493	60186	31913	75628	17571	96091
27 OTHER CURRENT LIABILITIES	274251	-	5280	4952	14575	6979	26849	18385	19664	20288	33079	57929	66271
28 LOANS FROM STOCKHOLDERS	68215	-	7579	7775*	9804*	8054*	1895*	4647*	16040	7500	2980	-	1941
29 MORT, NOTES, BONDS OVER 1 YR	1063224	-	4067*	5362*	23049	15740	38470	38642	49757	98202	235648	156660	397627
30 OTHER LIABILITIES	157779	-	1144	590*	2667	6977	5334	15680	4427	21243	33804	51837	14076
31 CAPITAL STOCK	647049	-	15789	16399	23637	22061	46994	25810	52968	34952	102861	163119	142459
32 PAID-IN OR CAPITAL SURPLUS	406321	-	6016*	377*	4632*	5998	14664	19056	30876	98252	103415	35894	87141
33 RETAINED EARNINGS, APPROP	61874	-	532*	25*	-	-	2385*	165	3449	7	5956	3156	46199
34 RETAINED EARNINGS, UNAPPROP	1540560	-	-8578	17947	28351	65704	113462	91593	119081	59632	136425	215351	701592
35 LESS COST OF TREASURY STK	50677	-	973*	101*	4548*	10256*	5055	4853*	937	2238	5316	5307	11093
36 TOTAL RECEIPTS	7026948	48954*	83038	139871	349889	412667	875358	480353	482961	471397	931654	1078073	1672733
37 BUSINESS RECEIPTS	6847241	48223*	82100	137462	346413	407877	855862	470769	472497	458491	903886	1044630	1619031
38 INT U.S. GOVT OBLIGATIONS	987	-	-0*	-	-0*	36*	184*	50*	13	17	26	187	474
39 INT STATE, LOCAL GOVT OBLIG	635	-	-	-	-	-	135*	231*	154	1	-	80	34
40 OTHER INTEREST	30579	242*	51*	531*	862	1147	1424	1123	1440	1713	6471	3524	12051
41 RENTS	13934	9*	25*	860*	332*	413*	439	2869	1696	523	4638	153	1957
42 ROYALTIES	23028	-	-	202*	-	-	277*	512*	1984	2171	2529	3142	12211
43 SH-TERM GAIN REDUCED BY LOSS	171	-	-	-	-	-	-	21	-	-	147	-	3
44 LG-TERM GAIN REDUCED BY LOSS	23606	232*	-	25*	55*	1106*	1530*	604*	1272	4406	1956	7219	5201
45 NET GAIN, NONCAPITAL ASSETS	5406	169*	-0*	-0*	19*	445	149	635*	84	69	406	1032	2398
46 DIVIDENDS, DOMESTIC CORPS	4019	-	-	-0*	-	132*	595*	768*	555	142	531	621	675
47 DIVIDENDS, FOREIGN CORPS	30072	-	-	-	-	-	3	193*	1247	961	5476	13682	8510
48 OTHER RECEIPTS	47270	79*	862	791	2208	1511	14760	2558	2019	2903	5588	3803	10188
49 TOTAL DEDUCTIONS	6655340	47179*	87687	136124	337631	398824	834240	458764	452155	452541	883569	1000564	1566062
50 COST OF SALES AND OPERATIONS	4857484	29376*	49666	96543	244651	306749	661041	358845	322085	342592	664739	695141	1086056
51 COMPENSATION OF OFFICERS	98509	493*	7747	10014	19873	11748	19290	5302	5454	5528	4281	4254	4425
52 REPAIRS	118261	1338*	2013	1120	2393	3164	8959	2499	4057	4143	8119	23016	57440
53 BAD DEBTS	16106	261*	204*	455	1372	1712	1717	1945	2014	1019	2770	869	1768
54 RENT PAID ON BUSINESS PROP	60644	578*	2474	2054	3001	3871	4116	4337	5338	4990	5454	7777	16654
55 TAXES PAID	134907	1195*	2184	2809	6351	6913	17042	6508	12250	10265	17130	19554	32706
56 INTEREST PAID	102421	1278*	1090	1185	3498	2921	8152	4564	5866	7290	20697	12139	33741
57 CONTRIBUTIONS OR GIFTS	2932	28*	2*	25*	15	109	509	212	394	186	456	233	763
58 AMORTIZATION	939	-0	3*	224*	15*	-	34*	33	21	29	299	126	155
59 DEPRECIATION	247065	2584*	3191	3388	7486	7823	16525	11668	19334	18136	31635	37786	87509
60 DEPLETION	19608	708*	-	-	-	-	-	620*	-0	120	2306	1752	14102
61 ADVERTISING	27627	471*	516	986	2261	1939	2824	4364	2210	2190	3267	1251	5348
62 PENSION,PROF SH,ANNUITY PLAN	65208	90*	154*	556*	1904	1452	10087	2251	4052	3132	5616	9100	26614
63 EMPLOYEE BENEFIT PROGRAMS	19205	38*	29*	413*	716	926	5373	1791	2116	1156	1823	3749	1075
64 NET LOSS, NONCAPITAL ASSETS	5743	-0	-	-0*	-	9*	204*	652*	205	159	2188	131	2195
65 OTHER DEDUCTIONS	878681	8641*	18414	16352	44095	49488	78367	53173	66759	51606	112789	183686	195311
66 TOTAL RECPTS LESS TOTAL DEDS	371608	1775*	-4649	3747	12258	13843	41118	21589	30806	18856	48085	77509	106671
67 CONST TAX INC FM REL FGN CORP	13595	-	-	-	-	-	-	165*	847	518	2724	2235	7106
68 NET INCOME (LESS DEF) TOTAL	384568	1775*	-4649	3747	12258	13843	40983	21523	31499	19373	50809	79664	113743
69 NET INCOME, TOTAL	423053	2395*	2359	7603	18678	15976	46259	23274	36255	24625	52222	79664	113743
70 DEFICIT, TOTAL	38485	620	7008	3856*	6420*	2133*	5276*	1751*	4756	5252	1413	-	-
71 NET INCOME (LESS DEF) 1120S	4039	-	-1984*	381*	2509*	-	3133*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23567	539*	452*	79*	932*	999*	1722*	2128*	1135	1398	11809	461	1913
74 NET OPERATING LOSS DEDUCTION	19604	539*	452*	79*	932*	888*	1308*	1770*	749	1222	11351	314	-
75 DIVIDENDS RECEIVED DEDUCTION	2481	-	-	-0*	-	111*	414*	358*	386	38	453	147	574
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M M T CORPORATION DEDUCTION	1482	-	-	-	-	-	-	-	-	138	5	-	1339
78 INC SUBJ NORM, SUR, ALT TAX	393110	1856*	1332*	7143	15252	14984	41412	21143	35123	23403	40415	79205	111842
79 LG-TERM GAIN TAXED ALT RATE	18204	-	-	-	-	925*	1188*	113*	1240	2819	21	7219	4679
80 INC TAX (BEF CREDITS), TOTAL	181137	863*	353*	2124	5941	6177	18888	10078	16570	10697	19499	36831	53116
81 NORMAL TAX AND SURTAX	180038	721*	353*	2124	5941	6177	18888	9953	16544	10674	19364	36687	52612
82 TAX FR RECOMP PRIOR YR INVCR	421	79*	-	-0*	-0*	-0*	-0*	107*	26	15	55	97	42
83 ADDITIONAL TAX FOR TAX PREF	678*	63*	-	-	-	-	-	18*	-	8	80	47	462
84 FOREIGN TAX CREDIT	24225	-	-	-	-	-	-0*	295*	1471	842	4562	8375	8680
85 INVESTMENT CREDIT	9813	199*	25*	252	210	357	1042	393	637	711	1469	1158	3360
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	102716	16	-	839*	3337*	3898*	12379	6469	11772	8113	10547	18079	27267
88 LESS REFUNDS OF EST TAX PMT	725*	16	-	-	-	-	296*	-	240	173	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	91272	269	49*	797*	2253*	1090*	10860	1499*	15299	5660	3592	14330	35574
90 CORPORATION'S OWN STOCK	3842	-	-	-	-	-	2100	-	631	1111	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	213558	219*	1909	3898	6969	7966	17724	7388	12530	20145	31155	31572	72083
92 TOTAL QUALIFIED INVESTMENT	188675	185*	1283	3169	5831	6286	14041	6382	11070	19375	30071	24747	66235
93 TENTATIVE INVESTMENT CREDIT	12533	11*	50	201	408	448	957	450	773	1356	2104	1139	4636
94 INVESTMENT CREDIT CARRYOVER	21856	310*	25*	76*	299*	54*	1140*	834*	938	2916	4048	253	10963
95 1120,F,L,M TAX PREF ITEMS,TOT	18640	726*	-	-	-	80*	584*	716*	1185	1430	2542	4288	7089
96 AFTER EXCL AND DED TAXES	6868*	631*	-	-	-	-	-	183*	-	172	795	466	4621
97 DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	-	9	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2899

Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	61*	-	-	25*	30*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	43004*	-	-	2908*	11727*	-	28,369	-	-	-	-	-	-
6 CASH	3281*	-	-	1189*	1029*	-	1,063	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	11353*	-	-	632*	2935*	-	7,786	-	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	43*	-	-	-	15*	-	28	-	-	-	-	-	-
9 INVENTORIES	8871*	-	-	405*	2056*	-	6,410	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	350*	-	-	-	149*	-	201	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	101*	-	-	101*	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	6*	-	-	-	-	-	6	-	-	-	-	-	-
15 OTHER INVESTMENTS	3867*	-	-	-	134*	-	3,733	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	34799*	-	-	1416*	7212*	-	26,171	-	-	-	-	-	-
17 LESS ACCUMULATED DEPR	20677*	-	-	835*	2220*	-	17,622	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	550*	-	-	-	313*	-	237	-	-	-	-	-	-
21 INTANGIBLE ASSETS	56*	-	-	-	-	-	56	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	18*	-	-	-	-	-	18	-	-	-	-	-	-
23 OTHER ASSETS	508*	-	-	-	134*	-	374	-	-	-	-	-	-
24 TOTAL LIABILITIES	43004*	-	-	2908*	11727*	-	28,369	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	4491*	-	-	253*	1341*	-	2,897	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	1908*	-	-	-	1341*	-	567	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	2492*	-	-	202*	879*	-	1,411	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	5420*	-	-	-	3561*	-	1,859	-	-	-	-	-	-
30 OTHER LIABILITIES	454*	-	-	26*	120*	-	308	-	-	-	-	-	-
31 CAPITAL STOCK	4686*	-	-	126*	1565*	-	2,995	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	1015*	-	-	-	-	-	1,015	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	24*	-	-	-	-	-	24	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	22708*	-	-	2301*	3114*	-	17,293	-	-	-	-	-	-
35 LESS COST OF TREASURY STK	194*	-	-	-	194*	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	81089*	-	-	7233*	28399*	-	45,457	-	-	-	-	-	-
37 BUSINESS RECEIPTS	80036*	-	-	7182*	28071*	-	44,783	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	244*	-	-	51*	-	-	193	-	-	-	-	-	-
41 RENTS	40*	-	-	-	-	-	40	-	-	-	-	-	-
42 ROYALTIES	112*	-	-	-	30*	-	82	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	6*	-	-	-	-	-	6	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	26*	-	-	-	-	-	26	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-0*	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	625*	-	-	-0*	298*	-	327	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	74071*	-	-	6727*	26104*	-	41,240	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	50596*	-	-	4249*	16479*	-	29,868	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4352*	-	-	1214*	2066*	-	1,052	-	-	-	-	-	-
52 REPAIRS	928*	-	-	-0*	30*	-	898	-	-	-	-	-	-
53 BAD DEBTS	55*	-	-	-	15*	-	40	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	739*	-	-	152*	358*	-	229	-	-	-	-	-	-
55 TAXES PAID	1849*	-	-	202*	700*	-	947	-	-	-	-	-	-
56 INTEREST PAID	448*	-	-	-0*	328*	-	120	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	75*	-	-	-	15*	-	60	-	-	-	-	-	-
58 AMORTIZATION	8*	-	-	-	-0*	-	8	-	-	-	-	-	-
59 DEPRECIATION	2007*	-	-	177*	745*	-	1,085	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	597*	-	-	25*	432*	-	140	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	428*	-	-	177*	-	-	251	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	356*	-	-	-	149*	-	207	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	11633*	-	-	531*	4767*	-	6,335	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	7018*	-	-	506*	2295*	-	4,217	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	7018*	-	-	506*	2295*	-	4,217	-	-	-	-	-	-
69 NET INCOME, TOTAL	7018*	-	-	506*	2295*	-	4,217	-	-	-	-	-	-
70 DEFICIT, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	60*	-	-	-	60*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	60*	-	-	-	60*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-0*	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	6959*	-	-	506*	2236*	-	4,217	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	6*	-	-	-	-	-	6	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	2983*	-	-	101*	895*	-	1,987	-	-	-	-	-	-
81 NORMAL TAX AND SURTAX	2983*	-	-	101*	895*	-	1,987	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	12*	-	-	-	-	-	12	-	-	-	-	-	-
85 INVESTMENT CREDIT	164*	-	-	-0*	104*	-	60	-	-	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	2409*	-	-	-	447*	-	1,962	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	229*	-	-	-	-	-	229	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2337*	-	-	278*	1535*	-	524	-	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	2058*	-	-	126*	1430*	-	502	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	138*	-	-	-0*	104*	-	34	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	26*	-	-	-	-	-	26	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	60*	-	-	-	60*	-	-	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and rel
Industries: Petroleum refining

MINOR INDUSTRY 2910

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	241	3	50*	25*	30*	27*	35*	11*	11		15	10	24
5	TOTAL ASSETS	104447013	-	3342*	3136*	10839*	16689*	69628*	85107*	171786	734,931		1456427	101895128
6	CASH	1672555	-	1097*	76*	1376*	227*	8143*	5724*	8123	82,717		80886	1484186
7	NOTES AND ACCTS RECEIVABLE	17562339	-	1397*	835*	1384*	4403*	18998*	22269*	37953	105,597		165856	17203647
8	LESS BAD DEBT ALLOWANCE	263226	-	-	-	342*	118*	59*	523*	562	1,320		3028	257274
9	INVENTORIES	5989530	-	-	607*	117*	2365*	15937*	11317*	21202	90,512		159395	5688078
10	INVESTMENTS, U.S. GOVT OBLIG	815264	-	-	-	2995*	-	20*	-	1000	-		2997	808252
11	INVESTMENTS, ST, LOCAL OBLIG	89104	-	-	-	-	-	-	-	-	-		-	89104
12	OTHER CURRENT ASSETS	2867334	-	-	76*	97*	262*	2054*	922*	5283	13,528		41097	2804015
13	LOANS TO STOCKHOLDERS	89245	-	424*	-	-	-	-	119	484	-		2611	85607
14	MORT AND REAL ESTATE LOANS	93938	-	-	-	-	-	-	-	-	482		-	93456
15	OTHER INVESTMENTS	24710283	-	399*	-	1088*	-	1187*	11034*	17159	83,019		136067	24460330
16	DEPRECIABLE ASSETS	70090394	-	-	2731*	3686*	22414*	68784*	55611*	199635	459,316		981229	68296988
17	LESS ACCUMULATED DEPR	34534600	-	-	1315*	2912*	13580*	49597*	24978*	136796	211,822		383819	33709781
18	DEPLETABLE ASSETS	10927731	-	-	-	387*	435*	32*	899*	499	111,614		201440	10612425
19	LESS ACCUMULATED DEPLETION	4437019	-	-	-	-	344*	-0*	349*	57	58,289		51922	4326058
20	LAND	3492449	-	-	-	1021*	118*	3245*	2315*	9045	31,141		41876	3403688
21	INTANGIBLE ASSETS	5233410	-	-	-	-	27*	262	100*	107	1,919		49791	5181204
22	LESS ACCUMULATED AMORT	3635787	-	-	-	-	27*	79	4*	14	397		8256	3627050
23	OTHER ASSETS	3684069	-	25*	126*	1942*	507*	701*	651*	8725	20,874		40207	3604311
24	TOTAL LIABILITIES	104447013	-	3342*	3136*	10839*	16609*	69628*	85107*	171786	734,931		1456427	101895128
25	ACCOUNTS PAYABLE	9630820	-	349*	885*	45*	3948*	25844*	20791*	23619	113,412		167764	9274163
26	MORT NOTES BONDS UNDER 1 YR	1890565	-	-	936*	-	12648*	2497*	7332*	22888	47,364		24322	1772578
27	OTHER CURRENT LIABILITIES	4358564	-	3865*	101*	5734*	616*	6405*	5033*	14488	32,228		109310	4180784
28	LOANS FROM STOCKHOLDERS	55175	-	-	228*	-	227*	1310*	9473	7500	3,863		74	32500
29	MORT, NOTES, BONDS OVER 1 YR	15818305	-	-	-	-	924*	9107*	16222*	53003	186,014		431422	15121613
30	OTHER LIABILITIES	9614573	-	1*	25*	590*	2*	2510	3385*	2750	12,610		48231	9544460
31	CAPITAL STOCK	10126716	-	623*	1897*	3302*	1966*	5035*	5982*	8299	104,016		91599	9903993
32	PAID-IN OR CAPITAL SURPLUS	16047436	-	-	-	30*	181*	360*	5015*	8722	83,864		230783	15718481
33	RETAINED EARNINGS, APPROP	941672	-	-	-	-	-	-	-	2747	-		-	938925
34	RETAINED EARNINGS, UNAPPROP	36645481	-	-1496*	-936*	1138*	-2455*	17795*	12361*	28458	156,797		355496	36078323
35	LESS COST OF TREASURY STK	682294	-	-	-	-	1368*	1235*	487*	688	5,237		2574	670705
36	TOTAL RECEIPTS	101055070	3999	16736*	6904*	11365*	26528*	160147*	246409*	274986	1,054,984		1636974	97616038
37	BUSINESS RECEIPTS	93972764	3963	16685*	6879*	11070*	25513*	158765*	242566*	269530	1,034,610		1597820	90605363
38	INT U.S. GOVT OBLIGATIONS	43575	-	-	-	-	-	34*	8*	62	10		78	43383
39	INT STATE, LOCAL GOVT OBLIG	2983	-	-	-	-	-	-	-	11	-		41	2931
40	OTHER INTEREST	712838	23	50*	-	102*	90*	54*	297*	469	2,233		8015	701505
41	RENTS	788953	1	-	-	30*	18*	457*	43*	1220	4,692		13423	769069
42	ROYALTIES	152295	-0	-	-	15*	54*	40*	-	65	1,702		1931	148488
43	SH-TERM GAIN REDUCED BY LOSS	3092	-	-	-	-	217*	-	-	-	23		8	2844
44	LG-TERM GAIN REDUCED BY LOSS	346665	-	-	-	132*	-	-0	45*	215	3,994		7027	335252
45	NET GAIN, NONCAPITAL ASSETS	66845	-	-	-	-	45*	262*	77*	1627	700		435	63639
46	DIVIDENDS, DOMESTIC CORPS	1486062	3	-	-	15*	-	-	62*	34	519		1252	1484177
47	DIVIDENDS, FOREIGN CORPS	1330101	-	-	-	-	-	-	-	-	-		-	1330101
48	OTHER RECEIPTS	2148897	9	1*	25*	1*	591*	535*	3311*	1753	6,441		6944	2129286
49	TOTAL DEDUCTIONS	95350392	4039	17010*	7157*	9340*	27398*	157758*	240003*	266798	1,033,391		1600955	91989643
50	COST OF SALES AND OPERATIONS	66717690	3032	13618*	5488*	4397*	18692*	136193*	204092*	224251	878,023		1172796	64057108
51	COMPENSATION OF OFFICERS	104626	31	449*	481*	2014*	888*	2055*	1475*	1673	4,335		5790	85435
52	REPAIRS	1513882	5	-	25*	269*	407*	2125*	1515*	5059	6,997		20895	1476585
53	BAD DEBTS	310878	-0	-	-	342*	72*	355*	527*	391	2,510		3354	303327
54	RENT PAID ON BUSINESS PROP	1320607	24	-	76*	40*	236*	721*	2486*	1345	6,695		23533	1285451
55	TAXES PAID	4972992	84	773*	126*	498*	516*	1597*	10035*	4093	12,522		145169	4797579
56	INTEREST PAID	1516822	81	-	76*	-	969*	764*	1419*	4247	15,279		34301	1459686
57	CONTRIBUTIONS OR GIFTS	28674	-0	-0*	-	8*	9*	117*	23*	41	213		199	28064
58	AMORTIZATION	18662	27	-	-0*	-	-	-0*	3	12	331		2373	15916
59	DEPRECIATION	3302334	178	125*	228*	206*	1214*	3755*	5433*	6596	28,186		55491	3200922
60	DEPLETION	3344590	-	-	-	60*	9*	-	454*	142	8,227		12444	3323254
61	ADVERTISING	376197	93	-	25*	5*	45*	323*	205*	1690	1,516		8710	363585
62	PENSION,PROF SH,ANNUITY PLAN	541992	23	349*	-	49*	-	553*	316*	908	3,331		5821	530642
63	EMPLOYEE BENEFIT PROGRAMS	230460	15	474*	-	-	-	155*	36*	446	607		2846	225881
64	NET LOSS, NONCAPITAL ASSETS	21172	994	698*	-	-	-	-	96*	-	281		648	18455
65	OTHER DEDUCTIONS	11028814	352	524*	632*	1452*	4341*	9045*	11888*	15904	64,338		106585	10813753
66	TOTAL RECPTS LESS TOTAL DEDS	5704678	-940	-274*	-253*	2025*	-870*	2389*	6406*	8188	21,593		36019	5630395
67	CONST TAX INC FM REL FGN CORP	145969	-	-	-	-	-	-	-	-	-		92	145877
68	NET INCOME (LESS DEF) TOTAL	5847664	-940	-274*	-253*	2025*	-870*	2389*	6406*	8177	21,593		36070	5773341
69	NET INCOME, TOTAL	5902725	188	524*	-	2025*	525*	7566*	7833*	13601	20,210		45504	5798749
70	DEFICIT, TOTAL	55061	1128	798*	253*	-	1395*	5177	1427	5424	4,617		9434	25408
71	NET INCOME (LESS DEF) 1120S	2338*	-	-	-	2,338✓	-	**	-	-	-		-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	1421651	3	-	-	15*	-	-	-	-	-		-	-
74	NET OPERATING LOSS DEDUCTION	12491	-	-	-	-	-	-	170*	3181	899		8216	1409167
75	DIVIDENDS RECEIVED DEDUCTION	1260527	3	-	-	15*	-	-	118	1537	457		7135	3244
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	52*	30	442		1064	1258921
77	R H T CORPORATION DEDUCTION	148633	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	4484764	186	524*	-	209*	525*	7029*	7065*	10421	-		17	147002
79	LG-TERM GAIN TAXED ALT RATE	334475	-	-	-	-	-	-	45*	154	25,561		37287	4395357
80	INC TAX (BEF CREDITS), TOTAL	2258955	83	200*	-	45*	145*	3223*	3633*	4938	3,569		338	330369
81	NORMAL TAX AND SURTAX	2089787	83	200*	-	45*	145*	3223*	3610*	4938	11,829		18415	2216444
82	TAX FR RECOMP PRIOR YR INVCR	3606	-	-0*	-	-	-	-	1	-0	11,578		17810	2048155
83	ADDITIONAL TAX FOR TAX PREF	165562	-	-	-	-	-	-	22*	-	29		9	3567
84	FOREIGN TAX CREDIT	1557444	-	-	-	-	-	-	-	1894	222		596	164722
85	INVESTMENT CREDIT	131038	4	-	-	-0*	27*	327*	419*	173	-		68	1555482
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1,609		2672	125807
87	EST TAX PAYMENTS AND CREDITS	289977	-	175*	-	30*	27*	2908*	1766*	2026	-		-	1
88	LESS REFUNDS OF EST TAX PMT	702	-	-	-	-	-	-	-	79	7,483		7648	267914
	DISTRIBUTIONS TO STOCKHOLDERS										-		173	450
89	CASH AND PROP EXCEPT OWN STK	3221979	-	25*	-	363*	-	250	465*	2557	5,685		9173	3203461
90	CORPORATION'S OWN STOCK	99866	-	-	-	-	-	-	-	-	-		-	99866
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3677465	53	-	531*	15*	879*	2624*	4430*	7332	60,975		65738	3534888
92	TOTAL QUALIFIED INVESTMENT	3559262	52	-	506*	15*	680*	1846*	3806*	7202	59,811		63563	3421781
93	TENTATIVE INVESTMENT CREDIT	248811	4	-	25*	-0*	45*	126*	267*	504	4,188		4134	239518
94	INVESTMENT CREDIT CARRYOVER	323591	-	-	-	-	54*	195*	152*	390	1,592		7218	313990
95	1120,F,L,M TAX PREF ITEMS,TOT	2011494	1	-	-	60*	-	-	344*	151	6,834		7111	1996993
96	AFTER EXCL AND DED TAXES	1657533	-	-	-	-	-	-	211*	-	2,491		5849	1648982
97	DEFERRED ADDIT TAX FOR PREF	696	-	-	-	-	-	-	-	-	39		165	496
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2998 — Manufacturing: Petroleum refining and related industries: Miscellaneous petroleum and coal products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	763	94*	228*	76*	209	102	35	9*	6		4	-	-
5	TOTAL ASSETS	572027	-	12094*	15983*	74131	67045	57793	64194*	94430	186,357		-	-
6	CASH	55090	-	626*	4123*	6150	6906	7403	5598*	7834	16,450		-	-
7	NOTES AND ACCTS RECEIVABLE	168193	-	2365*	2175*	20238	20628	16160	17944*	21357	67,326		-	-
8	LESS BAD DEBT ALLOWANCE	4438	-	26*	76*	902*	721*	403*	566*	384	1,360		-	-
9	INVENTORIES	94938	-	3133*	6423*	10575	5458*	11426	8276*	15821	33,826		-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4824*	-	-	-	4456*	-	4	-	364	-		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	922	-	-	-	-	-	-	-	922	-		-	-
12	OTHER CURRENT ASSETS	27945	-	146*	531*	1097*	1916*	881*	1177*	1585	20,612		-	-
13	LOANS TO STOCKHOLDERS	2357	-	65*	177*	30*	1676*	124	9	276	-		-	-
14	MORT AND REAL ESTATE LOANS	148*	-	-	-	-	-	148*	-	-	-		-	-
15	OTHER INVESTMENTS	26883	-	-	126*	2813*	1445*	5462*	5216*	7387	4,434		-	-
16	DEPRECIABLE ASSETS	299864	-	8400*	6449*	53829	42205	28735	37483*	54494	68,269		-	-
17	LESS ACCUMULATED DEPR	152203	-	4402*	4198*	29137	17610	15328	19482*	23691	38,355		-	-
18	DEPLETABLE ASSETS	1492	-	-	-	-	-	-	464	1028	-		-	-
19	LESS ACCUMULATED DEPLETION	876	-	-	-	-	-	-	174	702	-		-	-
20	LAND	17365	-	1125*	126*	3709*	1695*	619*	4646*	2572	2,873		-	-
21	INTANGIBLE ASSETS	454	-	70*	-	-0*	10	7*	5	38	324		-	-
22	LESS ACCUMULATED AMORT	205	-	15*	-	-0*	2	7*	3	17	161		-	-
23	OTHER ASSETS	29274	-	607*	127*	1273*	3439*	2562	3601*	5546	12,119		-	-
24	TOTAL LIABILITIES	572027	-	12094*	15983*	74131	67045	57793	64194*	94430	186,357		-	-
25	ACCOUNTS PAYABLE	98898	-	1792*	2654*	18695	20164	8601	7628*	8352	31,012		-	-
26	MORT NOTES BONDS UNDER 1 YR	64259	-	1664*	860*	8613*	10939	9890	8883*	1907	21,503		-	-
27	OTHER CURRENT LIABILITIES	37774	-	541*	1391*	4470	2079	5530	5223*	7373	11,167		-	-
28	LOANS FROM STOCKHOLDERS	3513	-	749*	-	1237*	684*	494*	-	349	-		-	-
29	MORT, NOTES, BONDS OVER 1 YR	56441	-	3964*	835*	6862*	11720*	5558*	13747*	11551	2,204		-	-
30	OTHER LIABILITIES	6766	-	125*	-	860*	212*	370*	4299*	899	1		-	-
31	CAPITAL STOCK	47369	-	3253*	1644*	6461	8930	3501	3535*	7417	12,628		-	-
32	PAID-IN OR CAPITAL SURPLUS	47989	-	4115*	632*	1792*	6256*	654*	112*	7383	27,045		-	-
33	RETAINED EARNINGS, APPROP	83*	-	-0*	-	-	-	-	-	83	-		-	-
34	RETAINED EARNINGS, UNAPPROP	217619	-	-4109*	7967*	26393	9749	23233	21164*	49677	83,545		-	-
35	LESS COST OF TREASURY STK	8684	-	-	-	1252*	3688*	38*	397	561	2,748		-	-
36	TOTAL RECEIPTS	1132091	23900*	20429*	55359*	161185	209650	114950	110031*	150097	286,490		-	-
37	BUSINESS RECEIPTS	1117449	23874*	20354*	55234*	160370	206136	111610	108083*	147115	284,673		-	-
38	INT U.S. GOVT OBLIGATIONS	114	-	-	25*	30*	-	3	9	29	18		-	-
39	INT STATE, LOCAL GOVT OBLIG	30	-	-	-	-	-	-	-	30	-0		-	-
40	OTHER INTEREST	2655	4*	-0*	25*	120*	81*	354	541*	425	1,105		-	-
41	RENTS	750	-	-	-	-	381*	71*	37	63	198		-	-
42	ROYALTIES	668*	7*	-	-	-	-	-	12	647	2		-	-
43	SH-TERM GAIN REDUCED BY LOSS	2	-	-	-	-	-	-	2	-	-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	558*	4*	-	-	-	-	-	-	-	-		-	-
45	NET GAIN, NONCAPITAL ASSETS	376	-	-	-	134*	36*	28	392	13	121		-	-
46	DIVIDENDS, DOMESTIC CORPS	190*	-	-	-	-	136*	50*	57*	36	63		-	-
47	DIVIDENDS, FOREIGN CORPS	1078	-	-	-	-	-	3	1	47	3		-	-
48	OTHER RECEIPTS	8221	11*	75*	75*	531	2880	2831	897*	1078	-		-	-
49	TOTAL DEDUCTIONS	1057690	23602*	21799*	52627*	152466	208355	102387	101637*	137374	307		-	-
50	COST OF SALES AND OPERATIONS	827865	16140*	13944*	40717*	118325	172592	81504	79327*	99102	257,443		-	-
51	COMPENSATION OF OFFICERS	26346	982*	922*	2984*	7588	4818	3458	1363*	2196	206,214		-	-
52	REPAIRS	6292	47*	130*	177*	1567*	2122	61*	127*	1392	2,035		-	-
53	BAD DEBTS	2730	25	26*	-	156*	444*	185*	229*	233	669		-	-
54	RENT PAID ON BUSINESS PROP	7147	121*	759*	1011*	937*	462*	100*	670*	1499	1,432		-	-
55	TAXES PAID	21072	621*	644*	1088*	3355	2038	1823	2414*	3761	1,588		-	-
56	INTEREST PAID	8693	68*	204*	101*	1201	2154	884	1355*	921	5,328		-	-
57	CONTRIBUTIONS OR GIFTS	674	1	-	25*	30*	54*	115*	163*	273	1,745		-	-
58	AMORTIZATION	136	-	6*	-	-	2	-	-0*	11	13		-	-
59	DEPRECIATION	23435	351*	612*	582*	4929	3883	2991	2753*	3908	117		-	-
60	DEPLETION	567*	-	-	-	-	-0*	113*	182	272	3,426		-	-
61	ADVERTISING	16147	64*	349*	50*	244	237*	712	1920*	1029	-		-	-
62	PENSION,PROF SH,ANNUITY PLAN	5391	27	200*	278*	867*	825*	389*	1084*	1117	11,542		-	-
63	EMPLOYEE BENEFIT PROGRAMS	2225	11*	-	581*	265*	300*	310*	83*	645	604		-	-
64	NET LOSS, NONCAPITAL ASSETS	2827*	-	-	-	15*	2557	94*	-0	143	30		-	-
65	OTHER DEDUCTIONS	106143	5144*	4003*	5033*	12927	15867	9648	9967*	20872	18		-	-
66	TOTAL RECPTS LESS TOTAL DEDS	74401	298*	-1370*	2732*	8719	1295	12563	8394*	12723	22,682		-	-
67	CONST TAX INC FM REL FGN CORP	990	-	-	-	-	-	-	-	990	29,047		-	-
68	NET INCOME (LESS DEF) TOTAL	75361	298*	-1370*	2732*	8719	1295	12563	8394*	13683	-		-	-
69	NET INCOME, TOTAL	84546	687	474*	3288*	8972	5761*	12563	10071*	13683	29,047		-	-
70	DEFICIT, TOTAL	9185	389*	1844*	556*	253*	4466*	-	1677*	-	29,047		-	-
71	NET INCOME (LESS DEF) 1120S	7631*	-345	-48	-	3056*	-	4,068 ✓	***	-	-		-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	1395	-	-	-	745*	158*	207*	1	40	-		-	-
74	NET OPERATING LOSS DEDUCTION	1224*	-	-	-	745*	31*	207*	-	-	244		-	-
75	DIVIDENDS RECEIVED DEDUCTION	171*	-	-	-	-	127*	-	1	40	241		-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	3		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	75117	687	474*	3288*	5171*	5593*	9797*	7661*	13643	-		-	-
79	LG-TERM GAIN TAXED ALT RATE	136	-0	-	-	-	-	-	2	13	28,803		-	-
80	INC TAX (BEF CREDITS), TOTAL	34288	323	100*	1239*	1804*	2311*	4554*	3658*	6508	121		-	-
81	NORMAL TAX AND SURTAX	34268	323	100*	1239*	1804*	2311*	4547*	3649*	6507	13,791		-	-
82	TAX FR RECOMP PRIOR YR INVCR	20	-	-	-0*	-0*	-	7*	9*	1	13,788		-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	3		-	-
84	FOREIGN TAX CREDIT	1246	-	-	-	-	-	-	-	1209	-		-	-
85	INVESTMENT CREDIT	1384	5	50*	-0*	90*	345*	274*	155*	255	37		-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	210		-	-
87	EST TAX PAYMENTS AND CREDITS	25520	376*	-	506*	359*	1539*	3572*	3999*	3714	-		-	-
88	LESS REFUNDS OF EST TAX PMT	48*	48*	-	-	-	-	-	-	-	11,455		-	-
	DISTRIBUTIONS TO STOCKHOLDERS										-			
89	CASH AND PROP EXCEPT OWN STK	13930	175	-	-0*	4353*	454*	1447	2419	1557	-		-	-
90	CORPORATION'S OWN STOCK	906*	-	-	-	-	906*	-	-	-	3,525		-	-
	INVESTMENT CREDIT ITEMS										-			
91	COST OF PROP USED FOR INV CR	33030	713*	1072*	101*	5692	8307*	5139	2936*	5365	-		-	-
92	TOTAL QUALIFIED INVESTMENT	27949	626*	673*	51*	5231	7750*	4173	2540*	3379	3,705		-	-
93	TENTATIVE INVESTMENT CREDIT	1963	46*	50*	-0*	373	543*	290*	178*	237	3,526		-	-
94	INVESTMENT CREDIT CARRYOVER	132*	-	-0*	-	-0*	93*	14*	5	19	246		-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	595	-	-	-	-	-	121*	80	326	1		-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	68		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3010 — Manufacturing: Rubber and miscellaneous plastics products: Rubber products

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1100	3*	406	263	119*	119	121	23	22	7	7	3	7
5	TOTAL ASSETS	10527854	-	25533	40655	46639*	76660	218217	155158	340553	237370	505124	460632	8421313
6	CASH	401414	-	1797	4095	9333*	6162	12352	6527	13448	9998	23498	6709	307495
7	NOTES AND ACCTS RECEIVABLE	2608560	-	9355	11586	6256*	24643	64341	42820	88893	60332	139797	119779	2040758
8	LESS BAD DEBT ALLOWANCE	46837	-	-0*	76*	45*	507*	1185	660	2536	734	5561	2518	33010
9	INVENTORIES	2508348	-	5214	10277	5565*	15107	74965	31675	80230	51993	122839	142339	1968144
10	INVESTMENTS, U.S. GOVT OBLIG	12185*	-	-	-	-	888*	1P	1170*	375	-	-	-	9734
11	INVESTMENTS, ST, LOCAL OBLIG	32392*	-	-	-	-	-	202*	1248*	5437	-	-	-	25505
12	OTHER CURRENT ASSETS	77996	-	441*	650*	1491*	2713	5902	5963	7202	3493	13379	2088	34674
13	LOANS TO STOCKHOLDERS	46899	-	200*	-	-	82*	558*	567*	-	-	-	-	45492
14	MORT AND REAL ESTATE LOANS	382*	-	-	-	-	-	58*	324	-	-	-	-	-
15	OTHER INVESTMENTS	1104695	-	699*	1813*	4059*	1794*	7332	19503	33797	24564	41689	12958	956487
16	DEPRECIABLE ASSETS	6596232	-	12527	23744	33923*	42315	103830	94914	187586	140127	265225	331706	5360335
17	LESS ACCUMULATED DEPR	3221899	-	6037	13508	17213*	20514	56663	53460	85622	60792	137673	169348	2601069
18	DEPLETABLE ASSETS	63	-	-	-	-	-	-	-	-	-	-	-	63
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	103749	-	898*	834*	3131*	2461*	3935	2023	3783	1580	4100	3012	77992
21	INTANGIBLE ASSETS	20550	-	-0*	1644*	15*	1296*	561*	289*	128	991	1473	-	14153
22	LESS ACCUMULATED AMORT	12169	-	-0*	627*	-0*	598*	231*	142*	64	50	1090	-	9367
23	OTHER ASSETS	295294	-	439	223*	124*	818*	2242	2397	7896	5073	37448	13907	223927
24	TOTAL LIABILITIES	10527854	-	25533	40655	46639*	76660	218217	155158	340553	237370	505124	460632	8421313
25	ACCOUNTS PAYABLE	1067304	-	6188	9871	5372*	17202	58565	24069	51492	12959	57778	49666	774142
26	MORT NOTES BONDS UNDER 1 YR	400952	-	4660	3016*	2714*	7591	36732	9693*	35402	14096	20631	5844	260573
27	OTHER CURRENT LIABILITIES	1229053	-	1838	3882	2191*	7898	11991	10014	19342	18134	33912	32371	1087480
28	LOANS FROM STOCKHOLDERS	53714	-	708*	1388*	926*	-	2478*	145*	-	4268	280	3500	40021
29	MORT, NOTES, BONDS OVER 1 YR	2489897	-	3658*	1507*	3204*	11429	15093	14192	63190	37887	141775	145508	2052454
30	OTHER LIABILITIES	254887	-	26*	3225*	1774*	5050*	605	10716	8385	8768	12808	12238	191292
31	CAPITAL STOCK	543441	-	4647	5083	5818*	6092	22121	17099	23985	27479	41394	55822	333941
32	PAID-IN OR CAPITAL SURPLUS	1050448	-	249*	1096*	1522*	763*	2506*	2672*	37681	27864	67590	26265	882238
33	RETAINED EARNINGS, APPROP	36019*	-	-	-	-	-	-	52*	-	-	-	689	35278
34	RETAINED EARNINGS, UNAPPROP	3543913	-	3933	12219	25055*	23551	73155	68962	102493	90913	133257	133196	2977179
35	LESS COST OF TREASURY STK	141814	-	374*	632*	1937*	2916*	5031*	2456*	1417	4998	4301	4467	113285
36	TOTAL RECEIPTS	13583430	9337*	76170	109788	86693*	185697	441475	301965	514259	313208	753527	596845	10194466
37	BUSINESS RECEIPTS	13317606	9273*	76061	109413	85745*	185099	438565	299548	504666	308025	744790	594338	9962083
38	INT U.S. GOVT OBLIGATIONS	1359	-	-	-	-	36*	14*	18*	63	-	3	3	1222
39	INT STATE, LOCAL GOVT OBLIG	1278*	-	-	-	-	9*	-	42*	231	-	4	-0	992
40	OTHER INTEREST	42550	30*	-0*	25*	379*	54*	500	736	1475	1094	1920	563	35774
41	RENTS	21054	30*	25*	76*	414*	27*	251*	261*	1669	362	254	85	17600
42	ROYALTIES	29544	-	-	-	-	-	-	161*	864	1833	762	149	25775
43	SH-TERM GAIN REDUCED BY LOSS	93*	-	1*	-	-	-	-	-0*	21	-	-	-	71
44	LG-TERM GAIN REDUCED BY LOSS	18954	-	3*	-	31*	63*	6*	68*	1143	26	842	379	16393
45	NET GAIN, NONCAPITAL ASSETS	4149	-	-0*	-	63*	100*	61*	78*	97	46	261	22	3421
46	DIVIDENDS, DOMESTIC CORPS	4904	-	-0*	-	-0*	-	106*	-	423	27	254	200	3894
47	DIVIDENDS, FOREIGN CORPS	76019	-	-	-	-	-	-	-	114	262	116	76	75451
48	OTHER RECEIPTS	65920	4*	80	274*	61*	309	1972	1053	3493	1533	4321	1030	51790
49	TOTAL DEDUCTIONS	12812054	9712*	74452	108890	83716*	178165	426724	291491	496030	286451	715329	557567	9583527
50	COST OF SALES AND OPERATIONS	8730802	7899*	50969	83062	59165*	132819	328913	224687	351898	207818	464100	418952	6400520
51	COMPENSATION OF OFFICERS	76880	104*	7148	5188*	7121*	6884*	11793	4882	5009	2911	4445	1973	19422
52	REPAIRS	217785	131*	342	530*	358*	1669*	2890	3160	6674	2605	10844	709	187673
53	BAD DEBTS	32786	94*	435*	282*	1*	318*	808	613	1941	555	3167	1113	23459
54	RENT PAID ON BUSINESS PROP	199922	-	1034*	1278*	807*	1010*	4510	1566	5006	2213	9025	2664	171109
55	TAXES PAID	530660	405*	2751	3368	3650*	4320	9547	7257	12633	9119	68289	14275	395046
56	INTEREST PAID	207114	47*	724	368	505*	1244	3557	1306	7427	3878	10327	11668	166043
57	CONTRIBUTIONS OR GIFTS	7098	-	5*	55*	7*	45*	77	125	261	205	604	148	5566
58	AMORTIZATION	1661	-	-0*	-	-0*	344*	-0*	1*	131	11	6	-	1168
59	DEPRECIATION	475670	101*	1426	2115	2803*	3691	9417	6014	14229	11589	21554	21910	380821
60	DEPLETION	44	-	-	-	-	-	-	-	-	-	-	-0	44
61	ADVERTISING	199477	-	156	931*	211*	506*	2776	2239	3055	1239	4069	6709	177986
62	PENSION,PROF SH,ANNUITY PLAN	216944	80*	-	892*	923*	1477*	2037	2407	3656	3507	8304	7656	186403
63	EMPLOYEE BENEFIT PROGRAMS	137266	181*	150*	413*	387*	915*	2482	2048*	4111	1881	5972	6532	112194
64	NET LOSS, NONCAPITAL ASSETS	9481	-	29*	-	104*	9*	56*	1076	6146	764	1252	45	-
65	OTHER DEDUCTIONS	1768464	670*	9283	10788	8374*	22914	47861	34110	73853	38156	103371	63211	1355673
66	TOTAL RECPTS LESS TOTAL DEDS	771376	-375*	1718	898	2977*	7532	14751	10474	18229	26757	38198	39278	610939
67	CONST TAX INC FM REL FGN CORP	13328	-	-	-	-	-	-	-	45	17	-0	64	13202
68	NET INCOME (LESS DEF) TOTAL	783426	-375*	1718	898	2977*	7523	14751	10432	18043	26774	38194	39342	623149
69	NET INCOME, TOTAL	806742	-	2708	3316*	3260*	10086	19222	13817	26638	27006	38194	39342	623149
70	DEFICIT, TOTAL	23316	375*	990*	2420*	283*	2563	4471*	3385*	8595	234	-	-	-
71	NET INCOME (LESS DEF) 1120S	3744*	-	1460*	736*	1,568 ✓	-	**	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10730	-	225*	-	-0*	27*	92*	609*	1016	150	1318	170	7123
74	NET OPERATING LOSS DEDUCTION	6287	-	225*	-	-	27*	-	609*	573	146	1218	-	3489
75	DIVIDENDS RECEIVED DEDUCTION	4247	-	-0*	-	-0*	-	92*	-	404	4	100	170	3477
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	39	-	-	-	157
78	INC SUBJ NORM, SUR, ALT TAX	792334	-	1024*	2582*	1863*	10059	18978	13209	25687	26858	36877	39172	616025
79	LG-TERM GAIN TAXED ALT RATE	18347	-	-	-	-	-	6*	68*	906	26	569	379	16393
80	INC TAX (BEF CREDITS), TOTAL	375438	-	225*	761*	640*	4218	8633	6321	12046	12873	17576	18737	293408
81	NORMAL TAX AND SURTAX	374424	-	225*	761*	640*	4209	8631	6241	12038	12852	17564	18717	292546
82	TAX FR RECOMP PRIOR YR INVCR	1014	-	-	-	-0*	9*	2*	80*	8	21	12	20	862
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORFIGN TAX CREDIT	57946	-	-	-	-	-	-	2*	616	397	351	90	56490
85	INVESTMENT CREDIT	27793	-	25*	20*	104*	389	541	427	660	841	1247	961	22558
86	WORK INCENTIVE CREDIT	25*	-	-	-	-	-	-	3*	1	-	-	-	21
87	EST TAX PAYMENTS AND CREDITS	229750	-	-0*	408*	194*	1512*	6188	4561	7877	9040	11516	14538	173916
88	LESS REFUNDS OF EST TAX PMT	1037*	-	-	-	104*	-	-	-	333	-	600	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	204808	-	156*	153*	1769*	108*	2069	1324*	1832	1907	8556	7884	179050
90	CORPORATION'S OWN STOCK	954	-	-	-	-	-	-	224	-	730	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	433352	141*	1385*	898*	3075*	6956	10778	7677	13164	13004	19725	16362	340187
92	TOTAL QUALIFIED INVESTMENT	377927	141*	1053*	569*	2034*	6303	9081	6685	10956	11095	17757	14002	298251
93	TENTATIVE INVESTMENT CREDIT	26407	10*	75*	-0*	134*	435	640	469	768	776	1243	981	20876
94	INVESTMENT CREDIT CARRYOVER	3177	-	50*	20*	30*	163*	27*	14*	184	129	236	-	2324
95	1120,F,L,M TAX PREF ITEMS,TOT	21392	-	-	-0*	15*	-	40*	220*	907	357	722	951	18180
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3098

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5974	95*	2721	1137	801	527	628	38	19	4	4	-	-
5 TOTAL ASSETS	2985767	-	96611	168954	265470	346042	1150058	266101	285543	134315	272673	-	-
6 CASH	188353	-	14718	13411	24673	26906	72173	16126	10021	3478	6847	-	-
7 NOTES AND ACCTS RECEIVABLE	772609	-	30603	53628	63925	102577	301481	54628	55923	31322	78522	-	-
8 LESS BAD DEBT ALLOWANCE	14705	-	167*	329*	523	2066	5739	1220	1301	376	2984	-	-
9 INVENTORIES	519729	-	13990	22837	49149	63883	204985	47193	46609	35971	35112	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4602	-	25*	-	373*	1060*	1973*	785*	386	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10358*	-	-	-	3427*	-	-	-	6931	-	-	-	-
12 OTHER CURRENT ASSETS	94983	-	1470	5158	6885	8996	29940	9366	10248	8165	14755	-	-
13 LOANS TO STOCKHOLDERS	9883	-	1420	225*	1774*	2700	3378	-	386	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4136*	-	-	683*	-	-	2996*	-	457	-	-	-	-
15 OTHER INVESTMENTS	188651	-	1185*	4612	5275	16490	74946	21125	33512	765	30741	-	-
16 DEPRECIABLE ASSETS	1848108	-	58024	126843	185196	204217	718146	171924	154450	55471	173837	-	-
17 LESS ACCUMULATED DEPR	818151	-	29491	62849	88023	95793	314024	75635	53533	18930	79873	-	-
18 DEPLETABLE ASSETS	3806*	-	-	-	-	208*	1176*	-	2422	-	-	-	-
19 LESS ACCUMULATED DEPLETION	1462*	-	-	-	-	127*	-	-	1335	-	-	-	-
20 LAND	56967	-	325*	1270*	4519	4776	29046	5543	8152	530	2806	-	-
21 INTANGIBLE ASSETS	27455	-	1131	759	2738	2141	5848	11782*	1269	63	1724	-	-
22 LESS ACCUMULATED AMORT	8831	-	346	430	939	1296	1820	3736*	150	26	88	-	-
23 OTHER ASSETS	99276	-	3724	3136	7021	11370	25553	8220	11096	17882	11274	-	-
24 TOTAL LIABILITIES	2985767	-	96611	168954	265470	346042	1150058	266101	285543	134315	272673	-	-
25 ACCOUNTS PAYABLE	472701	-	21456	29274	45858	80109	210659	28393	28007	7916	21029	-	-
26 MORT NOTES BONDS UNDER 1 YR	299543	-	6650	17237	29351	39428	123459	30641	22754	6852	23171	-	-
27 OTHER CURRENT LIABILITIES	219084	-	10652	11276	21640	24502	78245	20975	14145	27724	9925	-	-
28 LOANS FROM STOCKHOLDERS	111075	-	7814	14210	32078	14043	31103	4142*	7685	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	590527	-	9276	25375	62774	52857	206078	46600	72428	40661	74478	-	-
30 OTHER LIABILITIES	62024	-	3829	4296	4471	4894	23678	3608	5750	2595	8903	-	-
31 CAPITAL STOCK	337513	-	30142	22056	36328	39860	122774	15510	29364	2843	38636	-	-
32 PAID-IN OR CAPITAL SURPLUS	300886	-	4446	3043	5875	35277	80049	26943	57961	29977	57615	-	-
33 RETAINED EARNINGS, APPROP	9839	-	-	-	1490*	1933*	4757*	1471*	188	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	613709	-	2623	43401	29905	61407	282498	89706	48226	15774	40169	-	-
35 LESS COST OF TREASURY STK	31134	-	277*	1214*	4000*	8268	13242	1888*	965	27	1253	-	-
36 TOTAL RECEIPTS	4744225	29244*	260905	352241	516977	626771	1915216	376053	287871	128031	250916	-	-
37 BUSINESS RECEIPTS	4676851	28926*	257123	351257	513698	618548	1891941	369774	277273	126467	241844	-	-
38 INT U.S. GOVT OBLIGATIONS	678	-	-0*	25*	-0*	18*	394*	237*	4	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	356*	-	-	-	45*	-	-0	-0*	311	-	-	-	-
40 OTHER INTEREST	7107	51*	146	225	276	677	2837	1140	1419	162	174	-	-
41 RENTS	6385	64*	50*	25*	329*	2138*	2524	408	460	185	202	-	-
42 ROYALTIES	4291	-	463*	-	-	-	2117*	1029*	633	4	45	-	-
43 SH-TERM GAIN REDUCED BY LOSS	135*	-	-	-	-0*	27*	108*	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	9648	-	128*	-	403*	1169*	3733	1008*	2960	-	247	-	-
45 NET GAIN, NONCAPITAL ASSETS	4910	186*	1210*	27*	269*	642*	1455	185*	44	386	506	-	-
46 DIVIDENDS, DOMESTIC CORPS	1240	-	-	40*	15*	63*	832	106*	183	-0	1	-	-
47 DIVIDENDS, FOREIGN CORPS	1920*	-	-	-	-	-	1123*	-0*	797	-	-	-	-
48 OTHER RECEIPTS	30704	17*	1785	642	1942	3489	8152	2166	3787	827	7897	-	-
49 TOTAL DEDUCTIONS	4548044	29865*	254973	344147	508965	606999	1814260	353230	269783	127906	237916	-	-
50 COST OF SALES AND OPERATIONS	3218230	20466*	160802	233891	348759	413107	1332272	256770	191756	84021	176386	-	-
51 COMPENSATION OF OFFICERS	183331	747*	32500	31236	31869	25187	48292	5838	4418	1013	2231	-	-
52 REPAIRS	35539	813*	1365	3043	2852	4287	13657	3615	3302	434	2171	-	-
53 BAD DEBTS	18242	11*	365	1188	1509	2869	9379	688	1242	287	704	-	-
54 RENT PAID ON BUSINESS PROP	61989	617*	9688	8674	8548	9669	16538	2250	2714	1309	1982	-	-
55 TAXES PAID	127145	908*	7804	8984	15294	17089	50389	11377	7420	3297	4583	-	-
56 INTEREST PAID	59036	889*	1730	3536	6667	6621	22675	4212	4098	3825	3883	-	-
57 CONTRIBUTIONS OR GIFTS	1966	1*	3	60	242	173	710	320	208	70	179	-	-
58 AMORTIZATION	2640	3	5	135	110*	104*	2138	12*	39	-0	94	-	-
59 DEPRECIATION	162557	1383*	7836	11708	16450	19887	60253	13775	12265	6631	12369	-	-
60 DEPLETION	111*	-	-	-	-	-	34*	4*	73	-	-	-	-
61 ADVERTISING	34269	44*	1852	1050	3040	9469	10792	1634	1899	1070	3419	-	-
62 PENSION,PROF SH,ANNUITY PLAN	24487	109*	1033*	879*	2926	3946	9866	2444	1764	389	1131	-	-
63 EMPLOYEE BENEFIT PROGRAMS	16838	164*	686	553	1717	1674	6980	1747	1702	319	1296	-	-
64 NET LOSS, NONCAPITAL ASSETS	3256	-	-	51*	60*	2442*	173	166*	83	-	281	-	-
65 OTHER DEDUCTIONS	598408	3710*	29304	39159	68922	90475	230112	48378	35900	25241	27207	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	196181	-621*	5932	8094	8012	19772	100956	22823	18088	125	13000	-	-
67 CONST TAX INC FM REL FGN CORP	981*	-	-	-	-	-	827*	-	154	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	196806	-621*	5932	8094	7967	19772	101783	22823	17931	125	13000	-	-
69 NET INCOME, TOTAL	282823	989*	13455	15381	25431	32999	131083	28492	18684	3145	13164	-	-
70 DEFICIT, TOTAL	86017	1610*	7523	7287	17464	13227	29300	5669*	753	3020	164	-	-
71 NET INCOME (LESS DEF) 1120S	4385	138*	1355*	1883*	-5315*	992*	5332	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18997	-	3106	859*	3187*	1867*	6194	518*	2955	-0	311	-	-
74 NET OPERATING LOSS DEDUCTION	17958	-	3106	834*	3172*	1813*	5501	427*	2795	-	310	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1039	-	-	25*	15*	54*	693	91*	160	-0	1	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 # H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	251902	851*	6814	12213	22272	30123	119684	27976	15971	3145	12853	-	-
79 LG-TERM GAIN TAXED ALT RATE	5146	-	-	-	343*	172*	1337	124*	2923	-	247	-	-
80 INC TAX (BEF CREDITS), TOTAL	108815	348*	1889	3062	8208	12523	54838	13248	7062	1508	6129	-	-
81 NORMAL TAX AND SURTAX	108650	348*	1889	3062	8208	12514	54810	13232	6974	1506	6107	-	-
82 TAX FR RECOMP PRIOR YR INVCR	86	-	-0*	-	-0*	9*	28	16	9	2	22	-	-
83 ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	79	-	-	-	-
84 FOREIGN TAX CREDIT	1450	-	-0*	-	-	-	952*	154*	344	-	-	-	-
85 INVESTMENT CREDIT	11123	108*	75	970	821	1225	4970	1139	957	133	825	-	-
86 WORK INCENTIVE CREDIT	16*	-	-	-	-	-	9*	7*	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	60372	366*	934*	1105	3957	6811	31442	8609	3836	718	2594	-	-
88 LESS REFUNDS OF EST TAX PMT	1914*	-	-	-	-	-	1095*	536*	283	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	14402	-	550*	101*	2142*	1848	5315	1502	1260	-	1684	-	-
90 CORPORATION'S OWN STOCK	1525*	-	-	317*	-	-	-	-	-	1208	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	225827	962*	4278	23720	17113	29726	96829	21595	14391	4164	13049	-	-
92 TOTAL QUALIFIED INVESTMENT	201440	952*	3413	20954	14516	25804	86266	20320	13412	3328	12475	-	-
93 TENTATIVE INVESTMENT CREDIT	13601	68*	126	1350	943	1772	5893	1424	920	232	873	-	-
94 INVESTMENT CREDIT CARRYOVER	4250	121*	200*	75*	601	731	1386	182*	916	12	26	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	3139	-	-	-	45*	36*	913	223	1389	168	365	-	-
96 AFTER EXCL AND DED TAXES	758	-	-	-	-	-	-	-	695	-	63	-	-
97 DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	6	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140 — Manufacturing: Leather and leather products: Footwear, except rubber

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	569	9*	114*	97*	75*	82	132	28			32		
5 TOTAL ASSETS	2768810	-	3673*	19930*	24675*	49221	280234	198750					2,192,327
6 CASH	120617	-	202*	560*	3337*	8683	17029	12421					78,385
7 NOTES AND ACCTS RECEIVABLE	637121	-	854*	10532*	6289*	10948	84052	49817					474,429
8 LESS BAD DEBT ALLOWANCE	17369	-	-	-	135*	611*	1551	1168					13,904
9 INVENTORIES	874525	-	806*	5824*	10088*	17594*	123127	76593					660,493
10 INVESTMENTS, U.S. GOVT OBLIG	2810*	-	-	-	-	453*	134*	1623*					400
11 INVESTMENTS, ST, LOCAL OBLIG	1298*	-	-	-	-	45*	555	662					36
12 OTHER CURRENT ASSETS	74968	-	249*	172*	447*	1036*	2406	6344					64,314
13 LOANS TO STOCKHOLDERS	2048*	-	-	-	-	-	137	1911*					-
14 MORT AND REAL ESTATE LOANS	30*	-	-	-	-	-	4*	26*					-
15 OTHER INVESTMENTS	479015	-	-	-	2086*	376*	10002	8257					458,294
16 DEPRECIABLE ASSETS	824911	-	2091*	6550*	6630*	12773	90349	56226					650,292
17 LESS ACCUMULATED DEPR	402186	-	1327*	4155*	4530*	7007	54481	25441					305,245
18 DEPLETABLE ASSETS	78*	-	-	-	-	-	-	78*					-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-					-
20 LAND	17233	-	-	76*	-	181*	1675	674*					14,627
21 INTANGIBLE ASSETS	5036	-	-	-	-0*	3696*	617*	179*					544
22 LESS ACCUMULATED AMORT	713	-	-	-	-0*	91*	122*	2*					498
23 OTHER ASSETS	149388	-	798*	371*	463*	1145*	6301	10350					129,960
24 TOTAL LIABILITIES	2768810	-	3673*	19930*	24675*	49221	280234	198750					2,192,327
25 ACCOUNTS PAYABLE	341865	-	1432*	10219*	6121*	9843	60349	41493					212,408
26 MORT NOTES BONDS UNDER 1 YR	281796	-	299*	4462*	5440*	5580*	41987	38635					185,393
27 OTHER CURRENT LIABILITIES	169641	-	1551*	2524*	1773*	6446*	20064	10474					126,809
28 LOANS FROM STOCKHOLDERS	7432	-	-	1091*	-	585*	4168*	498*					1,090
29 MORT, NOTES, BONDS OVER 1 YR	528874	-	948*	1391*	1088*	6641*	7084	21192*					490,530
30 OTHER LIABILITIES	55841	-	-	1*	14*	461*	3782	1092					50,491
31 CAPITAL STOCK	333361	-	1177*	6628*	4814*	11598	46699	19561					242,884
32 PAID-IN OR CAPITAL SURPLUS	405229	-	-	2123*	5305*	309*	10497	8818					378,177
33 RETAINED EARNINGS, APPROP	1256*	-	-	-	-	-	14*	83					1,159
34 RETAINED EARNINGS, UNAPPROP	699215	-	-1734*	-8509*	1252*	10838	96538	59508					541,322
35 LESS COST OF TREASURY STK	55700	-	-	-	1132*	3080*	10948*	2604*					37,936
36 TOTAL RECEIPTS	4710877	120573*	14282*	30943*	82415*	115966	767003	372281					3,203,414
37 BUSINESS RECEIPTS	4576839	122139*	14016*	30847*	82249*	115393	757843	364339					3,090,013
38 INT U.S. GOVT OBLIGATIONS	229	-0*	-	-	-	75*	-	99*					55
39 INT STATE, LOCAL GOVT OBLIG	142	-0	-	-	-	-0*	30	20					92
40 OTHER INTEREST	11674	721	-0*	-	30*	72*	406	908					9,537
41 RENTS	2971	272	-	51*	-	18*	34*	320*					2,276
42 ROYALTIES	863	16	-	-	-	-	40*	508*					299
43 SH-TERM GAIN REDUCED BY LOSS	677*	-	-	-	-	-	20*	-					657
44 LG-TERM GAIN REDUCED BY LOSS	3091	-	-	-	30*	-	7*	509*					2,545
45 NET GAIN, NONCAPITAL ASSETS	760	4	-	-0*	-	-0*	486*	108*					142
46 DIVIDENDS, DOMESTIC CORPS	21475	485	-0*	-	-	-0*	7*	2*					20,981
47 DIVIDENDS, FOREIGN CORPS	116	-	-	-	-	-	-	-					116
48 OTHER RECEIPTS	92040	936*	266*	45*	106*	408*	8130	5468					76,681
49 TOTAL DEDUCTIONS	4572422	119027*	16590*	35936*	81789*	117153	751514	360938					3,089,475
50 COST OF SALES AND OPERATIONS	3404758	95479*	10382*	26760*	66111*	89041	615433	268766					2,232,786
51 COMPENSATION OF OFFICERS	47100	285	2570*	531*	1624*	3578	16751	4262					17,499
52 REPAIRS	21474	501*	-0*	51*	89*	448*	3229	1073*					16,083
53 BAD DEBTS	10063	141	89*	51*	-0*	164*	510	870					8,238
54 RENT PAID ON BUSINESS PROP	84676	659*	75*	463*	1132*	1984*	6410	6207					67,746
55 TAXES PAID	128676	3576*	366*	683*	2607*	3926	21828	8750					86,940
56 INTEREST PAID	75591	2142	50*	647*	403*	840*	5739	4705					61,065
57 CONTRIBUTIONS OR GIFTS	3621	273*	-0*	-0*	15*	36*	631	212					2,454
58 AMORTIZATION	2478	-	-	1800*	-0*	45*	-0*	2*					631
59 DEPRECIATION	57439	671*	214*	609*	582*	1234	8864	3991					41,274
60 DEPLETION	164	-	-	-	-	-	144	-					20
61 ADVERTISING	67189	1788*	-0*	-0*	194*	554*	3537	6929					54,187
62 PENSION,PROF SH,ANNUITY PLAN	30311	1293	89*	-	-	713*	3959	1424					22,833
63 EMPLOYEE BENEFIT PROGRAMS	19716	854*	-	202*	477*	577*	4753	1760					11,093
64 NET LOSS, NONCAPITAL ASSETS	466	-	-	-	15*	63*	-0*	72*					316
65 OTHER DEDUCTIONS	618700	11365*	2755*	4139*	6540*	13950	59726	51915					466,310
66 TOTAL RECPTS LESS TOTAL DEDS	138455	5546*	-2308*	-4993*	626*	-1187	15469	11343					113,939
67 CONST TAX INC FM REL FGN CORP	138	-	-	-	-	-	-	-					138
68 NET INCOME (LESS DEF) TOTAL	138451	5546*	-2308*	-4993*	626*	-1187	15459	11323					113,985
69 NET INCOME, TOTAL	179667	5546*	-	51*	715*	3743*	21189	15311					133,112
70 DEFICIT, TOTAL	41216	-	2308*	5044*	89*	4930*	5730*	3988*					19,127
71 NET INCOME (LESS DEF) 1120S	600	-	-	-	-	180	420	-					-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-					-
73 STAT SPEC DEDS 1120, F, L, M	23645	496	-0*	-	104*	1224*	294*	408*					21,119
74 NET OPERATING LOSS DEDUCTION	4070	48	-	-	104*	1224*	289*	406*					1,999
75 DIVIDENDS RECEIVED DEDUCTION	19575	448	-0*	-	-	-0*	5*	2*					19,120
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-					-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-					-
78 INC SUBJ NORM, SUR, ALT TAX	154866	9051*	-	51*	596*	1957*	20296	14903					112,012
79 LG-TERM GAIN TAXED ALT RATE	686	-	-	-	-	-	7*	231*					448
80 INC TAX (BEF CREDITS), TOTAL	73245	2390*	-	25*	135*	779*	9250	6997					53,669
81 NORMAL TAX AND SURTAX	73093	2389*	-	25*	135*	779*	9232	6988					53,545
82 TAX FR RECOMP PRIOR YR INVCR	152	1	-	-	-	-0*	18*	9*					124
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-					-
84 FOREIGN TAX CREDIT	1099	18	-	-	-	-	7*	214*					860
85 INVESTMENT CREDIT	3128	86*	-	-0*	45*	9*	389	315					2,284
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-					-0
87 EST TAX PAYMENTS AND CREDITS	60110	2450*	-	-	-	588*	8409	5552					43,111
88 LESS REFUNDS OF EST TAX PMT	1808*	-	-	-	-	-	693*	271*					844
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	77998	3422	-	76*	-	72*	1648*	1354*					71,426
90 CORPORATIONS OWN STOCK	1960	-	-	-	-	-	-	-					1,960
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	73248	1668*	-	126*	581*	788*	10199	6487					53,399
92 TOTAL QUALIFIED INVESTMENT	63084	1241*	-	76*	566*	716*	8109	5549					46,827
93 TENTATIVE INVESTMENT CREDIT	4359	86*	-	-0*	30*	45*	551	392					3,255
94 INVESTMENT CREDIT CARRYOVER	2576	-	-	-	-0*	63*	162*	107*					2,244
95 1120,F,L,M TAX PREF ITEMS,TOT	1055	23	-	-	-	-	74*	171*					787
96 AFTER EXCL AND DED TAXES	-0	-	-	-	-	-	-	-					-0
97 DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-					-0
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-					-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3198

Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1512	52*	581	273	275	135	156	24			16		
5 TOTAL ASSETS	1253788	-	23913	45157	96070	93187	258589	167655			569,217		
6 CASH	89853	-	2338	4590	11488	7179	18436	7074			38,748		
7 NOTES AND ACCTS RECEIVABLE	317803	-	6464	17582	32942	34144	96036	49375			81,260		
8 LESS BAD DEBT ALLOWANCE	6321	-	25*	582*	621*	744*	1253	1509			1,987		
9 INVENTORIES	389747	-	5550	7948	24206	28397	65690	55219			202,737		
10 INVESTMENTS, U.S. GOVT OBLIG	3980*	-	-	-	-	-	-	3980*			-		
11 INVESTMENTS, ST, LOCAL OBLIG	532*	-	-	-	-	-	34*	201			297		
12 OTHER CURRENT ASSETS	33118	-	945*	582*	1827	2863	8004	3808			15,089		
13 LOANS TO STOCKHOLDERS	6936	-	2417*	734*	298*	54*	441*	60*			2,932		
14 MORT AND REAL ESTATE LOANS	1030*	-	-	-	-	-	766*	137*			127		
15 OTHER INVESTMENTS	143752	-	451*	1113*	8334*	2391*	12732	14309*			104,422		
16 DEPRECIABLE ASSETS	400617	-	7281	18141	34986	37446	85234	59496			158,033		
17 LESS ACCUMULATED DEPR	182830	-	3750	6189	19534	19949	40464	31712			61,232		
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-			-		
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-			-		
20 LAND	13715	-	51*	910*	1083*	248*	3576	2505			5,342		
21 INTANGIBLE ASSETS	8069	-	-0*	51*	-	2310*	5067*	490			151		
22 LESS ACCUMULATED AMORT	3580	-	-0*	25*	-	1939*	1512*	9			95		
23 OTHER ASSETS	37367	-	2191	302*	1061	787	5802	4231			22,993		
24 TOTAL LIABILITIES	1253788	-	23913	45157	96070	93187	258589	167655			569,217		
25 ACCOUNTS PAYABLE	172789	-	7509	9992	14436	25682	42488	42867			29,815		
26 MORT NOTES BONDS UNDER 1 YR	115790	-	4912*	4804*	10112	10375	24856	10046			50,685		
27 OTHER CURRENT LIABILITIES	88737	-	2002	3628*	7813	8019	15655	10358			41,262		
28 LOANS FROM STOCKHOLDERS	25972	-	249*	2833*	3758*	732*	6586*	-			11,814		
29 MORT, NOTES, BONDS OVER 1 YR	182361	-	1603*	4797*	6501*	7010*	26508	13782*			122,160		
30 OTHER LIABILITIES	26910	-	510*	2*	2017*	1240*	14509	979*			7,653		
31 CAPITAL STOCK	121398	-	9354	3485	12440	11141	32687	14798			37,493		
32 PAID-IN OR CAPITAL SURPLUS	150514	-	1194*	-	2145*	5765*	15965	11207*			114,238		
33 RETAINED EARNINGS, APPROP	5703*	-	-	-	-	498*	3354	-			1,851		
34 RETAINED EARNINGS, UNAPPROP	387045	-	-2627	16476	37057	28169	86920	63618			157,432		
35 LESS COST OF TREASURY STK	23431	-	793*	860*	209*	5444*	10939*	-			5,186		
36 TOTAL RECEIPTS	2458835	8822*	74524	102477	277106	288361	612714	361222			733,609		
37 BUSINESS RECEIPTS	2426015	8754*	74013	102248	275591	287779	609350	355024			713,256		
38 INT U.S. GOVT OBLIGATIONS	35*	-	-	-	-	1*	4*	23*			7		
39 INT STATE, LOCAL GOVT OBLIG	63*	-	43*	-	-	-	-	5*			15		
40 OTHER INTEREST	6461	-	-0*	-	373*	170*	926	624*			4,368		
41 RENTS	2462	-	34*	-0*	685*	58*	300*	113*			1,272		
42 ROYALTIES	1264*	-	-	-	-	-	-	80*			1,184		
43 SH-TERM GAIN REDUCED BY LOSS	1*	-	-	-	-0*	-	-	-			1		
44 LG-TERM GAIN REDUCED BY LOSS	3989	-	81*	-	15*	-	222*	2070*			1,601		
45 NET GAIN, NONCAPITAL ASSETS	415	-	178*	-	30*	18*	105*	83*			1		
46 DIVIDENDS, DOMESTIC CORPS	1329	-	-0*	-	1*	27*	39*	403*			859		
47 DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	-			15		
48 OTHER RECEIPTS	16786	68	175*	229*	411	308	1768	2797			11,030		
49 TOTAL DEDUCTIONS	2386364	7611*	77538	101323	270610	278883	601633	350895			697,871		
50 COST OF SALES AND OPERATIONS	1865090	5671*	48166	79450	211217	215985	503065	283449			518,087		
51 COMPENSATION OF OFFICERS	55262	128	9981	5381*	10171	7794	11610	4237			5,960		
52 REPAIRS	10399	16	219*	779*	834*	1939*	2349	1801			2,762		
53 BAD DEBTS	6606	-	50*	809*	972	1120*	656	948			2,051		
54 RENT PAID ON BUSINESS PROP	35359	136*	2321	1756*	2086	2505	2435	5299			18,821		
55 TAXES PAID	47470	304*	2831	3578	4552	5601	9925	7137			13,542		
56 INTEREST PAID	20239	41*	273*	678*	1317	1848	3813	1392*			10,877		
57 CONTRIBUTIONS OR GIFTS	1368	1	-0*	-0*	99	140	408	154			566		
58 AMORTIZATION	598	-	-0*	-0*	-0*	444*	4*	133*			17		
59 DEPRECIATION	29268	24	828	1597	2936	2920	6879	4003			10,081		
60 DEPLETION	8	-	-	-	-	-	-	-			8		
61 ADVERTISING	44822	8*	71*	101*	2340	2153	4083	1585			34,481		
62 PENSION,PROF SH,ANNUITY PLAN	10178	-	-	-	1419*	1557*	2651	1221			3,330		
63 EMPLOYEE BENEFIT PROGRAMS	9821	46	191*	834*	706	1538*	1730	1519*			3,297		
64 NET LOSS, NONCAPITAL ASSETS	1072	-	-	-0*	10*	-0*	11*	704*			347		
65 OTHER DEDUCTIONS	248804	1236*	12607	6360	32251	33339	52014	37313			73,684		
66 TOTAL RECPTS LESS TOTAL DEDS	72471	1211*	-3014	1154	6496	9478	11081	10327			35,738		
67 CONST TAX INC FM REL FGN CORP	6	-	-	-	-	-	-	-			6		
68 NET INCOME (LESS DEF) TOTAL	72414	1211*	-3057	1154	6496	9478	11081	10322			35,729		
69 NET INCOME, TOTAL	91705	1617	1274*	2267*	10102	9478	20233	10322			36,412		
70 DEFICIT, TOTAL	19291	406*	4331*	1113*	3606*	-	9152*	-			682		
71 NET INCOME (LESS DEF) 1120S	1627*	-	-84*	-	87*	275*	1349*	-			-		
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-			-		
73 STAT SPEC DEDS 1120, F, L, M	8050	-	305*	177*	-0*	2990*	118*	297*			4,163		
74 NET OPERATING LOSS DEDUCTION	7351	-	305*	177*	-	2963*	87*	50			3,769		
75 DIVIDENDS RECEIVED DEDUCTION	699	-	-0*	-	-0*	27*	31*	247*			394		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-			-		
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-			-		
78 INC SUBJ NORM, SUR, ALT TAX	81750	1617	749*	2090*	10015	6213	18762	10023			32,281		
79 LG-TERM GAIN TAXED ALT RATE	1350*	-	-	-	15*	-	-0*	238*			1,097		
80 INC TAX (BEF CREDITS), TOTAL	36089	769	175*	529*	3768	2537	8416	4647			15,248		
81 NORMAL TAX AND SURTAX	36065	769	175*	529*	3768	2528	8416	4647			15,233		
82 TAX FR RECOMP PRIOR YR INVCR	21	-0	-	-	-0*	9*	-0*	-0			12		
83 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-			3		
84 FOREIGN TAX CREDIT	144*	-	-	-	-	-	-	3*			141		
85 INVESTMENT CREDIT	2224	2	-0*	177*	172	338	172	454			909		
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-			1		
87 EST TAX PAYMENTS AND CREDITS	27523	200	-	101*	2272*	1154*	6301	3514			13,981		
88 LESS REFUNDS OF EST TAX PMT	255*	-	-	-	-	-	202*	48*			5		
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	6924	-	150*	-	-	208*	1177*	1239*			4,150		
90 CORPORATION'S OWN STOCK	2766*	-	-	-	-	-	-	785*			1,981		
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	37059	-	250*	2985*	3023	4762	4255	7153			14,631		
92 TOTAL QUALIFIED INVESTMENT	33356	-	175*	2732*	2463	4522	3649	6843			12,972		
93 TENTATIVE INVESTMENT CREDIT	2309	-	-0*	176*	172	308	267	479			907		
94 INVESTMENT CREDIT CARRYOVER	594	2	-	-0*	-	30*	300*	18			244		
95 1120,F,L,M TAX PREF ITEMS,TOT	1313	-	-	25*	-	-	115*	269*			904		
96 AFTER EXCL AND DED TAXES	30	-	-	-	-	-	-	-			30		
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-			-		
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-			-		

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3210 — Manufacturing: Stone, clay, and glass products: Glass products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1021	***	405	203*	179	137	46	24		17		4	4
5 TOTAL ASSETS	5324226	-	13998	30100*	64845	98450	76452	162243		492,814		609026	3776298
6 CASH	185783	-	1705*	2315*	5733	15888	7775	9187		25,457		23911	93812
7 NOTES AND ACCTS RECEIVABLE	850395	-	5041	4744*	19193	24281	19566	38914		81,695		80587	576374
8 LESS BAD DEBT ALLOWANCE	16113	-	-	-0*	781*	974*	246*	385		2,139		1395	10193
9 INVENTORIES	913370	-	3488*	3331*	14574	19208	14870	27606		99,548		119349	615376
10 INVESTMENTS, U.S. GOVT OBLIG	63477*	-	-	253*	-	-	2332*	1380		-		501	59011
11 INVESTMENTS, ST, LOCAL OBLIG	2376*	-	-	-	-	181*	-	1801		394		-	-
12 OTHER CURRENT ASSETS	42002	-	550*	555*	2132*	3227	881*	3236		5,888		8335	17198
13 LOANS TO STOCKHOLDERS	5327	-	249*	-	134*	72*	792*	344*		-		-	3736
14 MORT AND REAL ESTATE LOANS	1335*	-	-	-	-	-	-	1335*		-		-	-
15 OTHER INVESTMENTS	769807	-	-	3644*	4080*	7130*	2344*	24375		15,080		72015	640939
16 DEPRECIABLE ASSETS	4319897	-	5639	24569*	35788	52144	50159	86964		404,138		482949	3177547
17 LESS ACCUMULATED DEPR	2096712	-	3077	14043*	22245	25424	26467	43038		157,682		185449	1619287
18 DEPLETABLE ASSETS	65500	-	-	-	-	-	-	-		1,000		-	64500
19 LESS ACCUMULATED DEPLETION	2571	-	-	-	-	-	-	-		1,000		-	1571
20 LAND	82828	-	-	1619*	1734*	2015*	2521*	7342		9,974		7572	50051
21 INTANGIBLE ASSETS	5002	-	25*	-0*	25*	-0*	2230*	4*		2,683		20	15
22 LESS ACCUMULATED AMORT	1587	-	25*	-0*	25*	-0*	1244*	2*		267		14	10
23 OTHER ASSETS	134110	-	403*	2913*	4503*	702*	939	3180		12,025		645	108800
24 TOTAL LIABILITIES	5324226	-	13998	30100*	64845	98450	76452	162243		492,814		609026	3776298
25 ACCOUNTS PAYABLE	335279	-	2440*	3341*	13622	20000	6439	13586		41,072		48030	186749
26 MORT NOTES BONDS UNDER 1 YR	103373	-	1155*	1933*	4142*	10416*	1248*	7602		10,179		7720	58978
27 OTHER CURRENT LIABILITIES	431148	-	1627	2798*	6623	5479	4573	9804		35,184		51007	314053
28 LOANS FROM STOCKHOLDERS	31003	-	4089*	833*	4921*	2122*	2503*	-		-		-	16535
29 MORT, NOTES, BONDS OVER 1 YR	1029834	-	1359*	7204*	13620*	9079*	8817*	20757*		117,630		91323	760145
30 OTHER LIABILITIES	250404	-	224*	87*	126*	480*	1196*	1100*		24,250		20401	202540
31 CAPITAL STOCK	479666	-	4627	38669*	12709	8377	16145	19836		36,401		56746	286156
32 PAID-IN OR CAPITAL SURPLUS	495858	-	508*	3920*	1147*	6802*	1290*	12523		43,658		77968	348042
33 RETAINED EARNINGS, APPROP	34264*	-	424*	-	-	-	-	3763*		69		-	30008
34 RETAINED EARNINGS, UNAPPROP	2193896	-	-1963	-28052*	10419	37967	37688	75365		184,703		260318	1617391
35 LESS COST OF TREASURY STK	60499	-	492*	633*	2384*	2272*	3447*	2093*		392		4487	44299
36 TOTAL RECEIPTS	6228745	***	46529	45327*	132067	202696	114539	277072		636,445		772576	3986841
37 BUSINESS RECEIPTS	6076317	***	46401	44865*	131451	200018	113331	270026		627,098		765537	3862718
38 INT U.S. GOVT OBLIGATIONS	2218	-	-	25*	-	329*	27*	65		118		63	1591
39 INT STATE, LOCAL GOVT OBLIG	245*	-	-	-	-	9*	-	39		9		-	188
40 OTHER INTEREST	15169	-	-	76*	105*	171*	278*	602		1,282		1425	11230
41 RENTS	11580	***	50*	257*	45*	426*	531*	1682*		1,009		520	7056
42 ROYALTIES	31280	-	-	-	60*	-	13*	476*		196		402	30133
43 SH-TERM GAIN REDUCED BY LOSS	61	-	-	-	-	-	-	-		61		-	-
44 LG-TERM GAIN REDUCED BY LOSS	28692	***	-	-	-	-	-	483*		312		960	26923
45 NET GAIN, NONCAPITAL ASSETS	1013	***	-	-	-	-	9*	261*		21		194	502
46 DIVIDENDS, DOMESTIC CORPS	14544	***	-	25*	30*	244*	75*	912*		152		435	12496
47 DIVIDENDS, FOREIGN CORPS	17702	-	-	-	-	-0*	-	502*		29		169	17002
48 OTHER RECEIPTS	29924	***	78*	79*	376*	1490*	244*	2024		5,558		2871	17002
49 TOTAL DEDUCTIONS	5761251	***	48657	46734*	131586	190975	101998	257891		580,172		709482	3678319
50 COST OF SALES AND OPERATIONS	4031568	***	31556	29374*	93487	142601	67620	200212		426,268		538689	2491741
51 COMPENSATION OF OFFICERS	59116	***	3564*	6057*	7989	13226	3745	5333		3,638		3737	11536
52 REPAIRS	182356	***	75*	202*	714*	291*	1036*	2115		5,041		7327	165418
53 BAD DEBTS	8839	***	-0*	76*	791*	940*	75*	410		773		310	5462
54 RENT PAID ON BUSINESS PROP	61288	***	1709	1923*	1160*	791*	1022*	725		4,483		4565	44886
55 TAXES PAID	197033	***	1404	1827*	4293	5057	4315	6096		21,238		26408	125649
56 INTEREST PAID	76309	***	201*	212*	1253	1208	777	1908		8,007		6278	56204
57 CONTRIBUTIONS OR GIFTS	4542	-	-0*	-0*	46*	151*	133*	430		553		268	2961
58 AMORTIZATION	169	-	-0*	-0*	-0*	-	16	35*		8		16	94
59 DEPRECIATION	280476	***	578*	800*	1862	3970	3158	4948		25,700		36568	202247
60 DEPLETION	4353*	-	-	-	104*	-	-0*	-		20		-	4223
61 ADVERTISING	41733	***	670*	151*	317*	908	685	1694		2,170		3511	30855
62 PENSION,PROF SH,ANNUITY PLAN	88901	-	100*	380*	987*	2023*	1401*	1822		5,283		13005	63900
63 EMPLOYEE BENEFIT PROGRAMS	73680	-	100*	143*	287*	1672*	920*	1318*		6,322		908	62010
64 NET LOSS, NONCAPITAL ASSETS	750	-	51*	228*	-0*	-0*	-	68*		38		13	352
65 OTHER DEDUCTIONS	650138	***	8649	5361*	18296	18137	17095	30777		70,124		67879	410781
66 TOTAL RECPTS LESS TOTAL DEDS	467494	***	-2128	-1407*	481	11721	12541	19181		56,273		63094	308522
67 CONST TAX INC FM REL FGN CORP	12141*	-	-	-	-	-	-	285*		24		-	11832
68 NET INCOME (LESS DEF) TOTAL	479390	***	-2128	-1407*	481	11712	12541	19427		56,288		63094	320166
69 NET INCOME, TOTAL	490039	-	226*	1045*	3379*	11712	13666*	19427		57,324		63094	320166
70 DEFICIT, TOTAL	10649	***	2354*	2452*	2898*	-	1125*	-		1,036		-	-
71 NET INCOME (LESS DEF) 1120S	-271*	-	-189	-2[illegible]	-	-	-	-		-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-		-		-	-
73 STAT SPEC DEDS 1120, F, L, M	11307	***	-	[illegible]	15*	208*	22*	925*		-		-	-
74 NET OPERATING LOSS DEDUCTION	2016*	-	-	-	-	-	-	273*		1,506		-0	8457
75 DIVIDENDS RECEIVED DEDUCTION	8486	***	-	25*	15*	208*	22*	652*		1,340		-	403
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		130		-0	7285
77 W H T CORPORATION DEDUCTION	805	-	-	-	-	-	-	-		-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	478942	-	226*	1037*	3349*	11513	13645*	18501		36		-	769
79 LG-TERM GAIN TAXED ALT RATE	28376	-	-	-	-	-	14*	167*		55,807		63093	311711
80 INC TAX (BEF CREDITS), TOTAL	223115	-	50*	253*	1045*	4764	6332*	8753		312		960	26923
81 NORMAL TAX AND SURTAX	222602	-	50*	253*	1045*	4764	6298*	8717		20,090		30106	145116
82 TAX FR RECOMP PRIOR YR INVCR	513	-	-	-	-	-	34*	36*		20,092		30081	144702
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		4		25	414
84 FOREIGN TAX CREDIT	19611	-	-	-	-	-	-	-		-		-	-
85 INVESTMENT CREDIT	18731	-	-0*	25*	30*	221	173*	403		126		279	18681
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	1		2,301		3271	12307
87 EST TAX PAYMENTS AND CREDITS	141841	***	150*	101*	573*	4529	4644*	7197		-		-	3
88 LESS REFUNDS OF EST TAX PMT	1044	-	-	-	-	-	53	-		19,923		26068	78618
DISTRIBUTIONS TO STOCKHOLDERS										349		642	-
89 CASH AND PROP EXCEPT OWN STK	131444	***	-	455*	1267*	1696*	1242*	2061		2,423		13131	108841
90 CORPORATION'S OWN STOCK	2040	-	-	-	-	-	-	2040		-		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	294580	***	329*	759*	1229*	3775	2510	5565		36,108		51340	188762
92 TOTAL QUALIFIED INVESTMENT	270917	***	203*	658*	974*	3066	2238	5291		31,365		47488	175775
93 TENTATIVE INVESTMENT CREDIT	18925	***	-0*	25*	75*	211	151*	371		2,193		3324	12304
94 INVESTMENT CREDIT CARRYOVER	882	-	50*	-	-0*	10*	28*	30*		761		-	3
95 1120,F,L,M TAX PREF ITEMS,TOT	28746	-	-	-	-	36*	80*	128*		580		1620	26302
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-		-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240 — Manufacturing: Stone, clay, and glass products: Cement, hydraulic

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	139	-	76*	-	-	27*	3*	6*	11		5	8	3
5 TOTAL ASSETS	2925969	-	2524*	-	-	20393*	8173*	36635*	209,191		350698	1255058	1043297
6 CASH	93985	-	274*	-	-	2383*	1616*	2510*	11,768		8542	41692	25200
7 NOTES AND ACCTS RECEIVABLE	319746	-	102*	-	-	5518*	1556*	4972*	21,337		27894	138240	120127
8 LESS BAD DEBT ALLOWANCE	17992	-	-	-	-	91*	42*	159*	740		1193	7762	8005
9 INVENTORIES	278799	-	76*	-	-	2256*	1064*	8322*	18,355		21798	114170	112758
10 INVESTMENTS, U.S. GOVT OBLIG	46814	-	-	-	-	-	-	195	17,443		7069	8300	13807
11 INVESTMENTS, ST, LOCAL OBLIG	4199	-	-	-	-	-	-	-	1		3172	868	158
12 OTHER CURRENT ASSETS	100694	-	-	-	-	317*	22	1067*	1,630		6213	76991	14454
13 LOANS TO STOCKHOLDERS	90*	-	-	-	-	-	90*	-	-		-	-	-
14 MORT AND REAL ESTATE LOANS	73984	-	-	-	-	227*	-	-	397		1117	5579	78
15 OTHER INVESTMENTS	381569	-	-	-	-	145*	60*	176*	12,681		30025	121979	216503
16 DEPRECIABLE ASSETS	3038353	-	2596*	-	-	24562*	5802*	41236*	232,719		395906	1317789	1017743
17 LESS ACCUMULATED DEPR	1529276	-	949*	-	-	17052*	2640*	23001*	120,298		168418	668474	528444
18 DEPLETABLE ASSETS	66663	-	-	-	-	-	85	-	5,813		4060	16026	40679
19 LESS ACCUMULATED DEPLETION	12567	-	-	-	-	-	16	-	1,921		632	4085	5913
20 LAND	69925	-	424*	-	-	1993*	303*	951*	7,497		11079	46517	1161
21 INTANGIBLE ASSETS	8146*	-	-0*	-	-	-	115	-	-		2772	4907	352
22 LESS ACCUMULATED AMORT	722*	-	-0*	-	-	-	17	-	-		51	349	305
23 OTHER ASSETS	70145	-	1*	-	-	135*	175*	366*	2,509		1345	42670	22944
24 TOTAL LIABILITIES	2925969	-	2524*	-	-	20393*	8173*	36635*	209,191		350698	1255058	1043297
25 ACCOUNTS PAYABLE	267657	-	304*	-	-	2797*	485*	5826*	8,779		10413	76210	162843
26 MORT NOTES BONDS UNDER 1 YR	78356	-	529*	-	-	2474*	234	5118*	3,356		8775	43815	14055
27 OTHER CURRENT LIABILITIES	185859	-	51*	-	-	517*	254*	1718*	6,845		5348	86600	84526
28 LOANS FROM STOCKHOLDERS	1932*	-	624*	-	-	598*	16	-	-		-	694	-
29 MORT, NOTES, BONDS OVER 1 YR	613528	-	349*	-	-	4620*	365	9657*	29,221		97449	271999	199868
30 OTHER LIABILITIES	140954	-	25*	-	-	27*	-	4716*	11,442		10081	79130	35313
31 CAPITAL STOCK	448953	-	878*	-	-	2492*	1952*	830*	27,425		30393	259442	125341
32 PAID-IN OR CAPITAL SURPLUS	360848	-	100*	-	-	18*	50*	7	35,127		107966	70679	146901
33 RETAINED EARNINGS, APPROP	1260	-	-	-	-	-	-	-	-		-	1260	-
34 RETAINED EARNINGS, UNAPPROP	859483	-	-336*	-	-	6850*	5249*	8780*	87,092		84379	372347	295122
35 LESS COST OF TREASURY STK	32861	-	-	-	-	-	432*	17*	516		4106	7118	20672
36 TOTAL RECEIPTS	2259507	-	1784*	-	-	27958*	12002*	44788*	143,044		212524	971796	845611
37 BUSINESS RECEIPTS	2205498	-	1733*	-	-	27116*	11930*	44195*	138,299		208130	948383	825712
38 INT U.S. GOVT OBLIGATIONS	1327	-	-	-	-	-	-	12	707		363	221	24
39 INT STATE, LOCAL GOVT OBLIG	560	-	-	-	-	-	-	-	-0		295	73	192
40 OTHER INTEREST	11038	-	-	-	-	145*	60*	73*	710		2092	4990	2968
41 RENTS	6746	-	-	-	-	326*	-	35*	60		316	4316	1693
42 ROYALTIES	1656	-	-	-	-	-	-	1	140		112	1186	217
43 SH-TERM GAIN REDUCED BY LOSS	166	-	-	-	-	-	-	-	-		148	-0	18
44 LG-TERM GAIN REDUCED BY LOSS	14173	-	-	-	-	18*	2*	-	2,266		299	4994	6594
45 NET GAIN, NONCAPITAL ASSETS	1554	-	-0*	-	-	18*	-	-	393		56	806	281
46 DIVIDENDS, DOMESTIC CORPS	1907	-	-	-	-	-	-	21	122		299	1282	183
47 DIVIDENDS, FOREIGN CORPS	4147	-	-	-	-	-	-	-	-		-	508	3639
48 OTHER RECEIPTS	10735	-	51*	-	-	335*	10*	451*	347		414	5037	4090
49 TOTAL DEDUCTIONS	2118804	-	1708*	-	-	27051*	10245*	42574*	123,450		181817	939538	792421
50 COST OF SALES AND OPERATIONS	1401782	-	805*	-	-	20340*	5972*	29714*	77,241		88624	634720	544366
51 COMPENSATION OF OFFICERS	15266	-	-	-	-	616*	309*	519*	1,945		1876	7854	2147
52 REPAIRS	59451	-	-	-	-	290*	10*	4*	3,565		4437	32335	18810
53 BAD DEBTS	7278	-	-	-	-	18*	13*	167*	275		331	3449	3025
54 RENT PAID ON BUSINESS PROP	20992	-	51*	-	-	9*	10*	839*	351		813	10038	8881
55 TAXES PAID	74807	-	100*	-	-	1197*	355*	1376*	5,106		5985	36222	24466
56 INTEREST PAID	49913	-	-0*	-	-	390*	47*	802*	2,247		6498	24733	15196
57 CONTRIBUTIONS OR GIFTS	1226	-	-	-	-	18*	2*	7*	113		67	563	456
58 AMORTIZATION	1652	-	-	-	-	-	11	2*	75		26	238	1300
59 DEPRECIATION	138357	-	249*	-	-	1586*	337*	1824*	10,461		14962	59703	49235
60 DEPLETION	35082	-	-	-	-	-	13	240*	2,916		4114	13265	14534
61 ADVERTISING	7517	-	-0*	-	-	45*	556*	45*	148		127	1725	4871
62 PENSION,PROF SH,ANNUITY PLAN	27691	-	-	-	-	190*	249*	423*	3,325		1943	12950	8611
63 EMPLOYEE BENEFIT PROGRAMS	20295	-	-	-	-	145*	111*	1005*	1,722		2121	9612	5579
64 NET LOSS, NONCAPITAL ASSETS	1304	-	-	-	-	-	1	-0	551		153	-	599
65 OTHER DEDUCTIONS	256191	-	503*	-	-	2207*	2249*	5607*	13,409		49740	92131	90345
66 TOTAL RECPTS LESS TOTAL DEDS	140703	-	76*	-	-	907*	1757*	2214*	19,594		30707	32258	53190
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68 NET INCOME (LESS DEF) TOTAL	140143	-	76*	-	-	907*	1757*	2214*	19,594		30412	32185	52998
69 NET INCOME, TOTAL	140994	-	76*	-	-	961*	1757*	2214*	19,594		30412	32982	52998
70 DEFICIT, TOTAL	851*	-	-	-	-	54*	-	-	-		-	797	-
71 NET INCOME (LESS DEF) 1120S	***	-	-	-	-	-	***	-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19112	-	-	-	-	-	-	615*	699		-	-	-
74 NET OPERATING LOSS DEDUCTION	17275*	-	-	-	-	-	-	596*	595		10610	4829	2359
75 DIVIDENDS RECEIVED DEDUCTION	1623	-	-	-	-	-	-	19	104		10356	3525	2203
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		254	1090	156
77 W H T CORPORATION DEDUCTION	214	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	122246	-	76*	-	-	961*	1741*	1598*	18,895		-	214	-
79 LG-TERM GAIN TAXED ALT RATE	9632	-	-	-	-	-	2*	-	1,598		19803	28532	50640
80 INC TAX (BEF CREDITS), TOTAL	57642	-	-0*	-	-	417*	822*	751*	8,765		47	1391	6594
81 NORMAL TAX AND SURTAX	56680	-	-0*	-	-	417*	822*	751*	8,726		9481	13890	23516
82 TAX FR RECOMP PRIOR YR INVCR	45	-	-	-	-	-	-0*	-0	5		9479	13384	23101
83 ADDITIONAL TAX FOR TAX PREF	917	-	-	-	-	-	-	-	34		2	27	11
84 FOREIGN TAX CREDIT	1914	-	-	-	-	-	-	-	1		-	479	404
85 INVESTMENT CREDIT	8573	-	-0*	-	-	27*	8*	50*	998		-	456	1457
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-		276	3342	3872
87 EST TAX PAYMENTS AND CREDITS	43269	-	-	-	-	399*	961*	608*	7,092		1	-	1
88 LESS REFUNDS OF EST TAX PMT	761	-	-	-	-	-	-	-	144		8691	8894	16624
DISTRIBUTIONS TO STOCKHOLDERS											-	617	-
89 CASH AND PROP EXCEPT OWN STK	57481	-	-	-	-	54*	261*	258	6,314		6073	16961	27560
90 CORPORATION'S OWN STOCK	6618	-	-	-	-	-	-	-	1,757		1709	3152	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	136252	-	574*	-	-	1939*	355*	1531*	14,347		9630	58684	69192
92 TOTAL QUALIFIED INVESTMENT	128184	-	549*	-	-	1803*	301*	1384*	13,388		8843	55415	46501
93 TENTATIVE INVESTMENT CREDIT	8972	-	50*	-	-	127*	8*	97*	937		619	3880	3254
94 INVESTMENT CREDIT CARRYOVER	15846	-	-0*	-	-	45*	-	204*	583		4548	9380	1086
95 1120,F,L,M TAX PREF ITEMS,TOT	39152	-	-	-	-	-	34*	182*	4,529		3290	13861	17256
96 AFTER EXCL AND DED TAXES	9738	-	-	-	-	-	-	-	321		214	5168	4035
97 DEFERRED ADDIT TAX FOR PREF	60	-	-	-	-	-	-	-	-		21	39	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270 — Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4826	131*	1295	1050	943	780	563	27	20	6	4	4	3
5 TOTAL ASSETS	5018148	-	70524	178883	337287	537068	1067462	180308	292099	213970	271655	566434	1302458
6 CASH	268839	-	5873	19936	26821	49439	76315	11971	15133	5742	7958	19916	30035
7 NOTES AND ACCTS RECEIVABLE	1093911	-	16080	47630	101102	141269	278737	47463	67496	43404	45709	101633	203388
8 LESS BAD DEBT ALLOWANCE	33499	-	-0*	895*	1989	2801	8095	1154*	2358	1086	2020	2223	10878
9 INVENTORIES	580099	-	7113	13929	29570	55652	114254	23294	46156	19380	20646	90242	159863
10 INVESTMENTS, U.S. GOVT OBLIG	9144*	-	-	89*	-	1669*	4797*	2021	29	-	384	-	155
11 INVESTMENTS, ST, LOCAL OBLIG	9009	-	-	-	-	-	-	-	-	-	-	304	8705
12 OTHER CURRENT ASSETS	134206	-	1412	2179	7837	10532	23679	6871	10874	5295	2052	10161	53514
13 LOANS TO STOCKHOLDERS	14304	-	491*	5087*	1010*	2588	2608	202	29	2254	35	-	-
14 MORT AND REAL ESTATE LOANS	8414	-	-	-	-	3479*	3080*	-	1275	5	575	-	-
15 OTHER INVESTMENTS	544016	-	491*	1923*	10067	33489	85438	11835	27830	58580	39689	91677	182997
16 DEPRECIABLE ASSETS	4228551	-	77258	175269	363053	457532	851216	154080	179031	107876	213776	400810	1248650
17 LESS ACCUMULATED DEPR	2229473	-	43371	98881	219291	256155	459905	88216	84481	50711	86962	206893	634607
18 DEPLETABLE ASSETS	70728	-	-	-	1115*	345*	7775*	2274*	4056	961	6825	3568	43809
19 LESS ACCUMULATED DEPLETION	25628	-	-	-	836*	181*	4787*	957*	1715	68	3755	805	12524
20 LAND	213737	-	3838	6868	13812	25170	63291	9550	15283	16626	17533	26473	15293
21 INTANGIBLE ASSETS	4701	-	139*	396*	45*	102*	953	4*	990	477	1187	46	362
22 LESS ACCUMULATED AMORT	1287	-	50*	30*	15*	45*	272	2*	287	81	255	9	241
23 OTHER ASSETS	128376	-	1250	5383	5486	14984	28378	1072	12758	5316	8278	31534	13937
24 TOTAL LIABILITIES	5018148	-	70524	178883	337287	537068	1067462	180308	292099	213970	271655	566434	1302458
25 ACCOUNTS PAYABLE	577910	-	12329	27875	52810	88769	179060	22671	27854	15463	17951	33548	99580
26 MORT NOTES BONDS UNDER 1 YR	454837	-	14453	19226	46096	65432	170027	15687	22791	20454	18278	24298	37895
27 OTHER CURRENT LIABILITIES	286472	-	2405	7822	17488	35798	64157	12298	19248	10578	15548	26179	74951
28 LOANS FROM STOCKHOLDERS	71547	-	9858	5908	16811	15687	12491	6806*	473	2983	530	-	-
29 MORT, NOTES, BONDS OVER 1 YR	951650	-	12930	25512	64621	96117	188267	38171	64664	49147	91744	176705	143772
30 OTHER LIABILITIES	210018	-	2113	3140	5773	10432	17943	4579	18091	2319	16228	18414	110986
31 CAPITAL STOCK	598386	-	35541	41314	45249	60418	90167	13099	22197	21842	30077	63879	174603
32 PAID-IN OR CAPITAL SURPLUS	406585	-	-3404	2312*	5439	10410	50107	7179	24745	41575	17140	72715	178367
33 RETAINED EARNINGS, APPROP	13852	-	-0*	-	-	906*	6605*	-	1523	-	3800	-	1018
34 RETAINED EARNINGS, UNAPPROP	1542859	-	-3503	48942	93322	163903	312387	61392	91230	52754	70576	152162	499694
35 LESS COST OF TREASURY STK	95968	-	12198*	3168*	10322	10804	23749	1774*	717	3145	10217	1466	18408
36 TOTAL RECEIPTS	7077508	24956*	176439	371404	670952	1008770	1707852	273071	388267	189526	239592	587517	1439162
37 BUSINESS RECEIPTS	6918446	22742*	173976	368431	661117	992670	1663701	269146	376735	182425	232521	572841	1402141
38 INT U.S. GOVT OBLIGATIONS	1139	-	-0*	-	-	79*	609*	81*	13	-	93	-	264
39 INT STATE, LOCAL GOVT OBLIG	346	-	-	-	-	-	310*	4*	4	-	3	22	3
40 OTHER INTEREST	21851	594*	583*	283	772	2297	5049	571	1306	567	1300	3099	5430
41 RENTS	19105	-0*	94*	192*	1120	3395	5997	1097	1774	507	1841	1304	1784
42 ROYALTIES	3505	-	50*	-	-	-	613*	17*	226	655	7	482	1455
43 SH-TERM GAIN REDUCED BY LOSS	54*	-	-	-	-	18*	29*	-	-	4	1	2	-
44 LG-TERM GAIN REDUCED BY LOSS	32757	8*	-0*	420*	507*	1902	5818	476*	2861	1577	2178	4062	12948
45 NET GAIN, NONCAPITAL ASSETS	17694	7*	50*	290*	2006	1373	6758	306*	138	142	205	1337	5082
46 DIVIDENDS, DOMESTIC CORPS	4090	-	-	26*	75*	135*	1319	297*	123	385	19	671	1040
47 DIVIDENDS, FOREIGN CORPS	5093*	-	-	-	-	-	94*	-	-	-	-	693	4306
48 OTHER RECEIPTS	53428	1605*	1686	1762	5355	6901	17555	1076	5087	3264	1424	3004	4709
49 TOTAL DEDUCTIONS	6729035	22134*	180336	364651	649239	970688	1626767	265379	367295	183869	225530	556428	1316719
50 COST OF SALES AND OPERATIONS	4698369	15148*	110491	252749	457330	694884	1174679	194431	280060	135953	163419	403393	815832
51 COMPENSATION OF OFFICERS	156433	359*	12923	21219	26238	37671	37810	3846	4595	1190	1571	4259	4752
52 REPAIRS	196710	428*	5265	8052	15383	18797	35315	5602	4156	2132	8362	13744	79474
53 BAD DEBTS	28756	111*	578	1518	4743	4198	7016	1366	1238	768	1056	1440	4724
54 RENT PAID ON BUSINESS PROP	57549	87*	3346	4060	7090	5679	14955	3866	1708	1234	1057	5208	9259
55 TAXES PAID	203007	745*	5947	12903	20190	26669	44836	8961	9284	6111	6594	15183	45584
56 INTEREST PAID	98643	818*	2173	3389	6538	12334	26352	4229	6704	3032	7115	12640	13319
57 CONTRIBUTIONS OR GIFTS	2938	1*	-0*	71	159	532	746	107	107	11	375	349	480
58 AMORTIZATION	2752	8*	10*	263*	-0*	11*	1369	8*	91	-0	22	9	961
59 DEPRECIATION	311678	1856*	8065	16245	33041	44776	76620	13091	15411	8477	13467	22361	58268
60 DEPLETION	19913	7*	-0*	420*	104*	97*	2214	457*	905	903	1257	3970	9579
61 ADVERTISING	27699	28*	802	1177	1664	3045	4727	378	625	455	293	5644	8861
62 PENSION,PROF SH,ANNUITY PLAN	49046	2	50*	1929	3041	6549	10307	2368	1887	718	1322	4700	16173
63 EMPLOYEE BENEFIT PROGRAMS	34193	176*	134*	1009	1323	3576	5018	1284	672	203	1039	4464	15295
64 NET LOSS, NONCAPITAL ASSETS	3509	5*	-	872*	120*	628	407	429*	31	241	-	-	776
65 OTHER DEDUCTIONS	837840	2355*	30552	38775	72275	111242	184396	24956	39821	22441	18581	59064	233382
66 TOTAL RECPTS LESS TOTAL DEDS	348473	2822*	-3897	6753	21713	38082	81085	7692	20972	5657	14062	31089	122443
67 CONST TAX INC FM REL FGN CORP	3871	-	-	-	-	-	-	-	-	-	-	-	3871
68 NET INCOME (LESS DEF) TOTAL	351998	2822*	-3897	6753	21713	38082	80775	7688	20968	5657	14059	31067	126311
69 NET INCOME, TOTAL	397427	4298*	4833	15519	27223	43508	90710	9146	22615	8138	14059	31067	126311
70 DEFICIT, TOTAL	45429	1476*	8730	8766	5510	5426	9935	1458*	1647	2481	-	-	-
71 NET INCOME (LESS DEF) 1120S	17203	-88	1271*	4914*	3999*	3894*	3213	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16669	149	964*	860*	1959*	4523	4778	876*	148	682	76	583	1071
74 NET OPERATING LOSS DEDUCTION	13137	149	964*	860*	1884*	4406	3656	623*	44	355	60	13	123
75 DIVIDENDS RECEIVED DEDUCTION	3293	-	-	-0*	75*	117*	1122	253*	104	327	16	570	709
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	239	-	-	-	-	-	-	-	-	-	-	-	239
78 INC SUBJ NORM, SUR, ALT TAX	361233	4149*	2079	7693	21182	35061	82956	8274	22471	7661	13982	30484	125241
79 LG-TERM GAIN TAXED ALT RATE	26525	8*	-	76*	15*	325*	4070	188*	2574	81	2178	4062	12948
80 INC TAX (BEF CREDITS), TOTAL	159369	1875*	452	1948	7500	14423	37016	3894	10225	3719	6335	13899	58083
81 NORMAL TAX AND SURTAX	158304	1748*	452	1948	7485	14270	36880	3811	10183	3642	6261	13866	57758
82 TAX FR RECOMP PRIOR YR INVCR	926	127*	-0*	-0*	15*	153	134	83*	42	8	6	33	325
83 ADDITIONAL TAX FOR TAX PREF	139	-	-	-	-	-	2	-	-	69	68	-	-
84 FOREIGN TAX CREDIT	5913	-	-	-	-	-	-	-	-	-	-	1087	4826
85 INVESTMENT CREDIT	19086	24*	100*	901	1472	2279	5935	458	893	366	1188	2386	3084
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	2	-	-	-	-	2
87 EST TAX PAYMENTS AND CREDITS	93125	996*	25*	202*	3961	8736	23129	2952	7871	749	3456	8014	33034
88 LESS REFUNDS OF EST TAX PMT	1380*	-	-	-	179*	-	-	626*	575	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	94017	10518*	51*	2396*	2116	5171	4278	540*	2733	653	2172	10327	53062
90 CORPORATION:S OWN STOCK	3888*	-	-	-	-	342*	1230*	-	214	-	-	2102	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	384698	696*	7827	18501	36537	51832	108842	15374	23978	15101	21270	39099	45641
92 TOTAL QUALIFIED INVESTMENT	331029	648*	6604	15075	28718	43885	94347	12414	21076	11239	20086	34043	42894
93 TENTATIVE INVESTMENT CREDIT	22680	46*	402	955	1832	2993	6529	868	1477	786	1406	2384	3002
94 INVESTMENT CREDIT CARRYOVER	8057	-0	150*	375*	433	1119	3539	64*	163	330	1800	3	81
95 1120,F,L,M TAX PREF ITEMS,TOT	28776	8*	-0*	-	-	297	1776	286*	2070	1110	2172	4891	16166
96 AFTER EXCL AND DED TAXES	1518*	-	-	-	-	-	151*	-	-	690	677	-	-
97 DEFERRED ADDIT TAX FOR PREF	14*	-	-	-	-	-	14*	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3298 — Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2520	23*	1101	495	332	192	307	34	15		13	4	4
5	TOTAL ASSETS	4294992	-	43077	85227	118290	128444	616293	239014	211091	541,562		611525	1700469
6	CASH	221160	-	5252	8804	15109	10876	51543	15633	17061	25,901		30034	40947
7	NOTES AND ACCTS RECEIVABLE	926414	-	8306	28444	29105	26787	143025	44164	44010	108,696		113431	380446
8	LESS BAD DEBT ALLOWANCE	16420	-	25*	344*	343*	355	3001	819	530	1,933		1112	7958
9	INVENTORIES	737993	-	9417	20157	20443	18861	93120	47117	37723	113,887		139601	237667
10	INVESTMENTS, U.S. GOVT OBLIG	18680	-	254*	-	447*	5236*	2484*	898	7009	2,352		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5996	-	-	-	-	480*	1269*	704*	419	-		-	3124
12	OTHER CURRENT ASSETS	82086	-	631	1208	1839	2396	24615	7643	3632	12,451		5974	21697
13	LOANS TO STOCKHOLDERS	11131	-	1977*	1646*	1415*	435*	434*	756*	-	4,423		-	45
14	MORT AND REAL ESTATE LOANS	2170*	-	-	-	134*	-	972*	-	-	1,005		-	59
15	OTHER INVESTMENTS	590499	-	960*	1012*	4203*	4592	34327	31838	24118	46,503		109876	333070
16	DEPRECIABLE ASSETS	3113379	-	26991	35903	70649	85005	527915	207020	168800	396,827		363427	1230842
17	LESS ACCUMULATED DEPR	1635843	-	12455	16607	37104	40569	304527	125170	100127	195,262		179049	624973
18	DEPLETABLE ASSETS	47587	-	-	-	358*	5409*	16622	3067*	4093	4,310		4158	9570
19	LESS ACCUMULATED DEPLETION	26078	-	-	-	358*	1767*	10884	1143*	1910	1,442		1607	6967
20	LAND	76361	-	1373*	746*	6006	3780	22391	3727	4254	10,184		9360	14540
21	INTANGIBLE ASSETS	12126	-	-0*	485*	1734*	227*	1966*	-	397	569		359	6389
22	LESS ACCUMULATED AMORT	3830	-	-0*	280*	496*	172*	1055*	-	382	124		259	1062
23	OTHER ASSETS	131581	-	396	4053	5149	7223	15077	3579	2524	13,215		17332	63033
24	TOTAL LIABILITIES	4294992	-	43077	85227	118290	128444	616293	239014	211091	541,562		611525	1700469
25	ACCOUNTS PAYABLE	492780	-	6672	21323	13685	11733	62595	20493	19732	35,597		32951	267999
26	MORT NOTES BONDS UNDER 1 YR	145403	-	4743	7350	8492	13153	32405	8426	12590	26,058		14412	17774
27	OTHER CURRENT LIABILITIES	269548	-	1609	8919	6476	6777	37440	15121	8256	49,633		57033	78284
28	LOANS FROM STOCKHOLDERS	35400	-	7663	3977*	10817*	3604*	4231*	-	4595	513		-	-
29	MORT, NOTES, BONDS OVER 1 YR	638048	-	6435	10240	16833	16825	58144	38605	18597	108,423		156609	207337
30	OTHER LIABILITIES	87395	-	776	4028*	1547	1561	5313	4021	3610	27,420		13930	25189
31	CAPITAL STOCK	654393	-	15408	19573	27797	34627	102035	37472	34298	65,412		78016	239755
32	PAID-IN OR CAPITAL SURPLUS	466057	-	2216*	8628*	5470*	16542*	58428	9697	15695	87,453		43963	217965
33	RETAINED EARNINGS, APPROP	23357	-	-	-	5111*	-	2265*	-	50	-		5329	10602
34	RETAINED EARNINGS, UNAPPROP	1565037	-	44	1189	25199	26159	257800	113477	103198	151,058		219736	667177
35	LESS COST OF TREASURY STK	82426	-	2489*	-	3137*	2537*	4363	8298*	9530	10,005		10454	31613
36	TOTAL RECEIPTS	5493624	20519*	100899	229994	204098	187623	872314	316309	257834	653,192		727772	1923070
37	BUSINESS RECEIPTS	5378150	19909*	99953	229608	196166	184897	852149	312069	247464	645,420		705047	1885468
38	INT U.S. GOVT OBLIGATIONS	621	-	-0*	-	-0*	54*	203	1	276	56		13	18
39	INT STATE, LOCAL GOVT OBLIG	403	-	-	-	60*	-	127*	34*	27	-		-	155
40	OTHER INTEREST	17234	80*	76*	36*	512	653	2709	759	1475	1,670		1937	7327
41	RENTS	7480	1*	175*	-	149*	248*	4153	425	553	560		146	1070
42	ROYALTIES	17333	188*	-	-	477*	-	1042*	295*	1172	245		2732	11182
43	SH-TERM GAIN REDUCED BY LOSS	510*	-	-	-	-	-	497*	-	1	-		-	12
44	LG-TERM GAIN REDUCED BY LOSS	9856	248*	102*	16*	16*	499*	3010	836*	1026	643		595	2865
45	NET GAIN, NONCAPITAL ASSETS	2053	3	278*	108*	120*	422*	143	100*	16	313		466	84
46	DIVIDENDS, DOMESTIC CORPS	2456	-0*	51*	-	119*	63*	316	93	539	258		166	851
47	DIVIDENDS, FOREIGN CORPS	20756	-	-	-	-	-	81*	46	402	439		13011	6777
48	OTHER RECEIPTS	36772	90*	264	226	6479	787	7884	1651	4883	3,588		3659	7261
49	TOTAL DEDUCTIONS	5189530	19505*	100513	225762	197030	179822	824149	293209	241428	615,702		688065	1804285
50	COST OF SALES AND OPERATIONS	3570842	13055*	62642	151668	129589	126867	586880	214717	175987	419,822		429565	1260050
51	COMPENSATION OF OFFICERS	97093	552*	12249	12692	13033	6989	25414	4953	2996	6,053		3130	9032
52	REPAIRS	109281	9*	787	815	1668	1316*	13467	5010	3676	7,855		11463	63215
53	BAD DEBTS	11869	59*	113*	1373	339	745	1859	1135	434	1,477		1332	3003
54	RENT PAID ON BUSINESS PROP	58660	39*	2484	3942	2225*	2817*	5087	1421	769	4,895		6792	28189
55	TAXES PAID	161273	720*	2719	7038	6633	6068	25702	8987	7053	20,779		23979	51595
56	INTEREST PAID	59420	456*	1055	1428	2298	2917	7173	2218	2916	9,791		11772	17396
57	CONTRIBUTIONS OR GIFTS	3146	19*	17*	94*	78*	65	608	261	124	296		494	1090
58	AMORTIZATION	1055	13*	76*	1*	91*	36*	59*	2	24	534		7	212
59	DEPRECIATION	210494	440*	2591	4401	5162	6220	34354	11405	12281	26,163		25547	81930
60	DEPLETION	17700	18*	46*	-	376*	544*	5194	1466	1651	3,165		1487	3753
61	ADVERTISING	45467	381*	401	3136	2425	913	3407	1636	710	8,814		3900	19744
62	PENSION,PROF SH,ANNUITY PLAN	46896	499*	235*	594*	915*	866*	5947	4040	1986	3,989		11223	16602
63	EMPLOYEE BENEFIT PROGRAMS	46356	389*	333*	521*	597	721*	4309	1724	2174	4,225		11889	19474
64	NET LOSS, NONCAPITAL ASSETS	2171	-	-	-0*	15*	36*	409	893*	63	49		5	701
65	OTHER DEDUCTIONS	747807	2856*	14765	38059	31586	22702	104280	33341	28584	97,855		145480	228299
66	TOTAL RECPTS LESS TOTAL DEDS	304094	1014*	386	4232	7068	7801	48165	23100	16406	37,430		39707	118785
67	CONST TAX INC FM REL FGN CORP	12118	-	-	-	-	-	-	-	-	-		7960	4158
68	NET INCOME (LESS DEF) TOTAL	315809	1014*	386	4232	7008	7801	48038	23066	16379	37,430		47667	122788
69	NET INCOME, TOTAL	338138	1019*	2291	8625	11319	11673	52710	25204	16947	37,895		47667	122788
70	DEFICIT, TOTAL	22329	5	1905*	4393*	4311*	3872*	4672*	2138*	568	465		-	-
71	NET INCOME (LESS DEF) 1120S	12355	-	318*	4267*	1213*	3998*	2559	-	-	-		-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	19035	5	452*	575*	3323*	1503*	1677	65*	468	459		86	10422
74	NET OPERATING LOSS DEDUCTION	17782	5	452*	575*	3218*	1440*	1600*	-	-	114		-	10378
75	DIVIDENDS RECEIVED DEDUCTION	1136	-	-0*	-	105*	63*	77*	65*	468	255		86	17
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	M H T CORPORATION DEDUCTION	117	-	-	-	-	-	-	-	-	90		-	27
78	INC SUBJ NORM, SUR, ALT TAX	306435	1015*	1514	3783	6785	6189	48291	25139	16481	37,438		47434	112366
79	LG-TERM GAIN TAXED ALT RATE	8913	248*	-	-	-	18*	2865	663*	1026	633		595	2865
80	INC TAX (BEF CREDITS), TOTAL	142020	410*	301	1006	2382	2427	21552	11830	7697	17,945		22834	53636
81	NORMAL TAX AND SURTAX	141270	410*	301	1006	2382	2427	21468	11794	7654	17,800		22635	53393
82	TAX FR RECOMP PRIOR YR INVCR	388	-	-	-0*	-0*	-	20	36	11	24		54	243
83	ADDITIONAL TAX FOR TAX PREF	362	-	-	-	-	-	64*	-	32	121		145	-
84	FOREIGN TAX CREDIT	17866	-0	-	-	-	-	276*	37*	524	236		9495	7298
85	INVESTMENT CREDIT	11272	27*	25*	293*	156	234	1546	615	671	1,131		925	5649
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	1		-	2
87	EST TAX PAYMENTS AND CREDITS	95163	213*	25*	650*	854*	918*	15001	7745	5733	14,064		6230	43730
88	LESS REFUNDS OF EST TAX PMT	6642	-	-	-	-	263*	1109*	-	253	343		-	4674
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	81068	876*	85*	953*	455*	2084*	7080	3162	1718	7,227		10745	46683
90	CORPORATION'S OWN STOCK	8060*	-	-	20*	1479*	-	4890*	-	-	1,671		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	189270	290	3848	3822	2872	7197	33172	9552	12232	24,115		17049	75121
92	TOTAL QUALIFIED INVESTMENT	169896	275	2642	2981	2005	6262	28785	8657	10892	21,136		15189	71072
93	TENTATIVE INVESTMENT CREDIT	11755	19	127	175	126	415	2007	605	763	1,479		1064	4975
94	INVESTMENT CREDIT CARRYOVER	3997	8*	25*	168*	60*	72*	407*	139*	270	913		1131	804
95	1120,F,L,M TAX PREF ITEMS,TOT	22627	97*	-	-0*	164*	54*	6530	1368	2180	3,669		2455	6110
96	AFTER EXCL AND DED TAXES	4364	-	-	-	-	-	653*	352*	317	1,593		1449	-
97	DEFERRED ADDIT TAX FOR PREF	75*	-	-	-	-	-	-	36*	-	39		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3310 — Manufacturing: Primary metal industries: Ferrous metal processing and basic prod; primary metal products not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2781	20*	853	587	408	321	398	78	53	18	20	13	12
5 TOTAL ASSETS	28401342	-	35095	97653	154305	234663	914419	553973	805356	601243	1429720	2001086	21573829
6 CASH	823164	-	3563	11101	18294	24823	71151	45048	53675	22586	40276	62529	470118
7 NOTES AND ACCTS RECEIVABLE	4112719	-	11057	21379	44273	65276	232296	115245	170671	120168	269228	321006	2742120
8 LESS BAD DEBT ALLOWANCE	52999	-	-0*	344*	380*	718	3172	1293	2605	1318	4051	3795	33323
9 INVENTORIES	5034018	-	5197	17039	27900	42991	201318	124410	170493	158772	419980	482383	3383535
10 INVESTMENTS, U.S. GOVT OBLIG	145512	-	-	506*	-	1232*	11430*	10474	711	8014	12433	1975	98737
11 INVESTMENTS, ST, LOCAL OBLIG	249904	-	125*	228*	-	-	6687*	2185*	721	23	1500	25347	213088
12 OTHER CURRENT ASSETS	866465	-	523	1568	2816	4640	16362	10943	24212	10342	22727	73039	699293
13 LOANS TO STOCKHOLDERS	12279	-	666*	480*	4102*	81*	1293*	711*	3957	929	54	-	6
14 MORT AND REAL ESTATE LOANS	17745	-	-	-	-	735*	39	46*	2261	12	182	197	14273
15 OTHER INVESTMENTS	2133095	-	2119*	6380	2965*	15282	42071	47620	63111	35821	95794	118940	1702992
16 DEPRECIABLE ASSETS	32780245	-	31473	70781	109975	186102	629973	361850	543617	434209	999871	1745760	27666634
17 LESS ACCUMULATED DEPR	18932059	-	21523	37195	62301	118747	335119	189972	259917	211976	485855	957176	16252278
18 DEPLETABLE ASSETS	273702	-	-	-	-	-	1	2499*	885	-	343	8467	261507
19 LESS ACCUMULATED DEPLETION	115121	-	-	-	-	-	1	965*	277	-	167	2353	111358
20 LAND	432336	-	909*	1038*	4438	5785	19340	12615	14495	9917	22063	29901	311835
21 INTANGIBLE ASSETS	90730	-	-0*	1386*	20*	2537*	5647	440*	3392	6592	6423	-	64293
22 LESS ACCUMULATED AMORT	24566	-	-0*	348*	-0*	1060*	440	380*	1529	3605	3500	-	13704
23 OTHER ASSETS	554173	-	986	3654	2203	5704	15543	12497	17483	10757	32419	94866	358061
24 TOTAL LIABILITIES	28401342	-	35095	97653	154305	234663	914419	553973	805356	601243	1429720	2001086	21573829
25 ACCOUNTS PAYABLE	2474167	-	7089	17606	37054	35022	147214	67279	79956	52345	134928	156918	1738756
26 MORT NOTES BONDS UNDER 1 YR	868680	-	1277*	9183	14425	18138	69617	40667	52609	71569	125230	49513	416452
27 OTHER CURRENT LIABILITIES	2392493	-	4055	10001	8651	16042	71630	37192	56725	41112	108199	168068	1870818
28 LOANS FROM STOCKHOLDERS	94402	-	2801*	14211	9370*	1840*	7722	11190*	2848	13375	7512	7103	16430
29 MORT, NOTES, BONDS OVER 1 YR	6009617	-	5264*	8717*	20695	29661	134574	60453	104279	108244	309765	310761	4917204
30 OTHER LIABILITIES	1367052	-	463*	1472	1376	5043	17252	13620	27748	20037	73504	139895	1066642
31 CAPITAL STOCK	3863153	-	7380	16170	23437	41058	108057	54648	98341	65508	150111	170546	3127897
32 PAID-IN OR CAPITAL SURPLUS	1273997	-	1459*	3983*	1188*	2905	13716	30663	83612	48398	79985	283420	724668
33 RETAINED EARNINGS, APPROP	233109	-	-0*	1	1043*	-	5926*	149*	100	1384	2781	591	221134
34 RETAINED EARNINGS, UNAPPROP	9962324	-	5681	18737	39508	89980	354212	244066	305304	188239	442842	737364	7536391
35 LESS COST OF TREASURY STK	137652	-	374*	2428*	2442*	5026	15501	5954	6166	8968	5137	23093	62563
36 TOTAL RECEIPTS	30046416	1337034*	136065	196027	347557	502734	1820692	851457	1155266	823928	1882296	2476109	19720582
37 BUSINESS RECEIPTS	29491413	1325014*	135363	192668	344474	499909	1807280	834642	1140458	818381	1851025	2416268	19318444
38 INT U.S. GOVT OBLIGATIONS	6075	6	-	-0*	-	54*	311	442	55	470	461	68	4208
39 INT STATE, LOCAL GOVT OBLIG	9685	-	-	-0*	-	-	32*	79*	35	1	28	788	8722
40 OTHER INTEREST	107534	306*	-	267*	298	860	2244	1872	3824	890	3948	6184	86841
41 RENTS	84555	15	13*	-	588*	158*	1952	2001	2289	107	4641	5630	67161
42 ROYALTIES	15001	-	-	-	-	163*	77*	156*	836	417	3345	3933	6074
43 SH-TERM GAIN REDUCED BY LOSS	449	-	-	-	-	31*	1	4*	19	-	-	-	394
44 LG-TERM GAIN REDUCED BY LOSS	98314	167*	-	481*	15*	96*	1998	2856	542	1541	2839	17500	70279
45 NET GAIN, NONCAPITAL ASSETS	12639	36	-0*	152*	30*	169*	472	300	515	180	1666	3403	5716
46 DIVIDENDS, DOMESTIC CORPS	34104	-	75*	51*	1*	10*	247	591	1534	382	1481	882	28850
47 DIVIDENDS, FOREIGN CORPS	86936	-	-	-	-	-	-	24*	1	20	2187	11837	72867
48 OTHER RECEIPTS	99711	672*	614	2408	2151	1284	6078	8490	5158	1539	10675	9616	51026
49 TOTAL DEDUCTIONS	28972474	1328880*	134997	191779	344092	485134	1731725	808436	1090279	798928	1806051	2308791	19139382
50 COST OF SALES AND OPERATIONS	21159791	1116084*	86418	127416	276158	371272	1382380	643097	839413	635855	1387346	1717865	13580963
51 COMPENSATION OF OFFICERS	184827	975*	17850	11067	15704	19644	41089	11868	13827	5575	9799	10260	27169
52 REPAIRS	1870584	2697*	484	1325	1862	4518	13694	14993	20783	18547	67348	118582	1605751
53 BAD DEBTS	24744	8	41*	681	353	730	2781	1254	2870	638	3160	1635	10593
54 RENT PAID ON BUSINESS PROP	162526	194*	2909	2829	1993*	3422	7320	3546	5508	4759	10626	11482	107938
55 TAXES PAID	887329	3245*	4414	6144	10178	13773	49909	23840	33330	19115	42475	65841	615065
56 INTEREST PAID	472836	1975*	218	1670	2840	3480	14428	6136	12114	10979	31917	27556	359523
57 CONTRIBUTIONS OR GIFTS	19227	51*	28*	128	103	322	1615	530	989	271	1093	1681	12416
58 AMORTIZATION	8384	113*	-0*	25*	-0*	-	299	13*	89	200	406	620	6619
59 DEPRECIATION	1445703	4003*	2331	6045	7850	12840	45101	21685	36581	27761	58404	92940	1130162
60 DEPLETION	132639	37	-	-	-	-	1	4*	476	19	83	1970	130049
61 ADVERTISING	52135	31*	312	365	469	912	2921	1683	2282	1174	3957	6454	31575
62 PENSION,PROF SH,ANNUITY PLAN	545975	1501*	374*	810*	1163*	4478	17691	10413	13893	10355	19578	44296	421423
63 EMPLOYEE BENEFIT PROGRAMS	467492	1719*	456*	905*	2218	4349	12479	8916	11164	7983	15252	41904	360147
64 NET LOSS, NONCAPITAL ASSETS	7545	44*	-	51*	60*	190*	597	464	4853	168	775	300	43
65 OTHER DEDUCTIONS	1530737	4679*	19162	32318	23141	45204	139420	59994	92107	55529	153832	165405	739946
66 TOTAL RECPTS LESS TOTAL DEDS	1073942	823*	1068	4248	3465	17600	88967	43021	64987	25000	76245	167318	581200
67 CONST TAX INC FM REL FGN CORP	9059	-	-	-	-	-	-	-	329	3	1861	2789	4077
68 NET INCOME (LESS DEF) TOTAL	1073316	823*	1068	4248	3465	17600	88935	42942	65281	25002	78078	169319	576555
69 NET INCOME, TOTAL	1177604	4795*	4655	8873	12731	23506	103942	49433	75538	33033	87643	178276	595179
70 DEFICIT, TOTAL	104288	3972	3587*	4625	9266*	5906*	15007	6491*	10257	8031	9565	8957	18624
71 NET INCOME (LESS DEF) 1120S	18169	-	735*	1792*	1069*	9090*	2,483 ✓	-	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	83670	1285*	1143*	203*	1295*	10*	5564	3695	1758	63	9820	7846	50988
74 NET OPERATING LOSS DEDUCTION	46509	1285*	1118*	152*	1295*	-	5365*	3164*	287	43	8601	7387	17812
75 DIVIDENDS RECEIVED DEDUCTION	28133	-	25*	51*	-0*	10*	199*	531*	1471	20	1219	459	24148
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 F H T CORPORATION DEDUCTION	9028	-	-	-	-	-	-	-	-	-	-	-	9028
78 INC SUBJ NORM, SUR, ALT TAX	1073029	3511*	2879	6930	7865	14415	94771	45767	71350	32972	77820	170441	544308
79 LG-TERM GAIN TAXED ALT RATE	93345	167*	-	-	-	18*	1802	1033	435	167	2839	17427	69457
80 INC TAX (BEF CREDITS), TOTAL	502372	1649*	675	2224	2788	5916	43533	21488	34076	15740	36819	79058	258406
81 NORMAL TAX AND SURTAX	491685	1639*	675	2174	2758	5916	43465	21478	33941	15722	36755	78607	248555
82 TAX FR RECOMP PRIOR YR INVCR	1164	10*	-	50*	30*	-0*	68*	10	134	18	64	197	583
83 ADDITIONAL TAX FOR TAX PREF	9523	-	-	-	-	-	-	-	-	-	-	254	9268
84 FOREIGN TAX CREDIT	71122	-	-	-	-	9*	-	9*	215	5	2154	10881	57849
85 INVESTMENT CREDIT	73454	94*	75	403*	375	414	1645	846	2188	1390	2599	3793	59632
86 WORK INCENTIVE CREDIT	41	-	-	-0*	-	-	13*	2*	1	-0	-0	1	24
87 EST TAX PAYMENTS AND CREDITS	204104	1270*	274*	506*	1475*	4378	30425	15924	25291	11427	22426	44062	46646
88 LESS REFUNDS OF EST TAX PMT	2144	-	-	-	-	398*	20*	269*	558	309	450	140	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	445959	267	155*	2722*	641*	10335	13314	8007	13217	7445	14685	35314	339857
90 CORPORATION'S OWN STOCK	7471*	-	-	-	-	-	746*	101*	2499	-	4125	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1141886	4388*	1766	8851	6454	9574	51343	23333	40370	23992	43102	70935	857778
92 TOTAL QUALIFIED INVESTMENT	1102203	4258*	1470	7866	5728	8779	45919	21771	37211	22792	38682	67016	840711
93 TENTATIVE INVESTMENT CREDIT	77032	297*	75	555	375	596	3219	1514	2605	1597	2709	4690	58800
94 INVESTMENT CREDIT CARRYOVER	165160	1008*	-0*	303*	328*	90*	1270	760	316	1119	7636	3340	148990
95 1120,F,L,M TAX PREF ITEMS,TOT	183372	85*	-	-	-0*	18*	1193	672	872	999	2990	10214	166329
96 AFTER EXCL AND DED TAXES	92995	-	-	-	-	-	-	-	14	145	18	2537	90281
97 DEFERRED ADDIT TAX FOR PREF	17	-	-	-	-	-	-	-	-	15	2	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3330 — Manufacturing: Primary metal indust; Nonferrous metal processing and bas products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1953	9*	543	501	282	138	354	50	32	9	10	8	17
5 TOTAL ASSETS	29542591	-	23144	83136	87545	101024	737357	347570	509761	324895	775889	1307545	25244685
6 CASH	688506	-	4330	11574	5771	4823	53497	23697	17163	10056	18472	33152	505971
7 NOTES AND ACCTS RECEIVABLE	4897269	-	6701	25697	25975	31376	211889	82543	122106	72592	125609	206080	3986701
8 LESS BAD DEBT ALLOWANCE	69604	-	125*	183*	720*	192*	2632	1201	2529	1520	2248	3899	54355
9 INVENTORIES	3963789	-	3139	14494	18251	22071	168807	91335	155263	75261	229797	299130	2886241
10 INVESTMENTS, U.S. GOVT OBLIG	55678	-	-	-	1028*	353*	2715*	434*	28	150	1419	-	49551
11 INVESTMENTS, ST, LOCAL OBLIG	15880	-	-	-	-	-	-	765	1922	-	-	-	13193
12 OTHER CURRENT ASSETS	1075052	-	998*	1535	1305	2264	14480	7169	15671	27052	14964	39608	950006
13 LOANS TO STOCKHOLDERS	35718	-	-	265*	249*	1258*	809*	600	-	-	25157	4126	3254
14 MORT AND REAL ESTATE LOANS	17394*	-	-	-	-	-	288*	2	16	-	-	-	17088
15 OTHER INVESTMENTS	5155776	-	1155*	2890*	5349*	3389	51738	30778	36560	47344	74389	168823	4733361
16 DEPRECIABLE ASSETS	14525211	-	12995	51407	56310	61131	443492	177156	245968	156461	631716	735090	11953485
17 LESS ACCUMULATED DEPR	6538006	-	8208	29152	30594	29309	236525	76372	103148	77821	371386	260548	3314943
18 DEPLETABLE ASSETS	633676	-	-	-	-	91*	2122	-	-	-	6698	10939	613826
19 LESS ACCUMULATED DEPLETION	333523	-	-	-	-	45*	2077	-	-	-	3130	-	328271
20 LAND	425422	-	1679*	3098	1839*	1037*	15166	7183	6290	3414	14160	19723	351833
21 INTANGIBLE ASSETS	144536	-	-0*	-0*	15*	18*	2864	6*	2939	127	61	49	138457
22 LESS ACCUMULATED AMORT	43724	-	-0*	-0*	15*	-0*	794	6*	667	11	30	13	42188
23 OTHER ASSETS	4893501	-	480	1511	2782	2759	11518	3481	12179	11790	10241	55285	4781475
24 TOTAL LIABILITIES	29542551	-	23144	83136	87545	101024	737357	347570	509761	324895	775889	1307545	25244685
25 ACCOUNTS PAYABLE	2642224	-	3992	14438	15933	21499	141281	48672	88543	36446	55837	98854	2116729
26 MORT NOTES BONDS UNDER 1 YR	3359879	-	1999*	7297	6000	9818	75359	22877	53074	35825	76839	114797	2955994
27 OTHER CURRENT LIABILITIES	1440071	-	1477	6054	6722	7589	54072	20602	33994	27182	56636	61523	1164220
28 LOANS FROM STOCKHOLDERS	78309	-	5651*	6280*	1772*	2510*	16823	40*	5294	2700	37058	-	181
29 MORT, NOTES, BONDS OVER 1 YR	6802888	-	2905*	15593	9858	15266*	93590	45006	84952	77119	131276	553859	5773464
30 OTHER LIABILITIES	3193313	-	438*	120*	2042*	1281	15991	13416	13851	15894	21785	88727	3019768
31 CAPITAL STOCK	2658980	-	1092	14990	13532	10113	82754	41904	55143	31465	107847	37711	2252829
32 PAID-IN OR CAPITAL SURPLUS	3451769	-	4685*	1932*	1077*	3449	29577	8595	57859	37363	116251	298543	2892238
33 RETAINED EARNINGS, APPROP	99556	-	-	-	661*	906*	4279*	177*	435	-	73	7210	85815
34 RETAINED EARNINGS, UNAPPROP	6017897	-	-8895	19542	32779	33658	240891	147498	117978	62816	175587	55581	5140462
35 LESS COST OF TREASURY STK	202335	-	-	3110*	2831*	5065*	17260	1217*	1362	1915	3300	9260	157015
36 TOTAL RECEIPTS	21826095	41557*	68108	192251	347519	245606	1576907	671583	1004161	402038	949918	1419540	14906907
37 BUSINESS RECEIPTS	20854502	38689*	62538	190578	346348	243945	1557508	662196	995349	390591	938065	1388769	14039926
38 INT U.S. GOVT OBLIGATIONS	5425	-	-	-0*	15*	109*	188*	50*	80	5	139	105	4734
39 INT STATE, LOCAL GOVT OBLIG	476	-	-	-	-	-	-	16*	89	-0	-	12	359
40 OTHER INTEREST	146764	26	-0*	33*	165*	183*	1935	1102	1454	1940	2522	6305	131099
41 RENTS	82802	7	-0*	797*	89*	-	600	1177	353	937	552	2460	75830
42 ROYALTIES	20282	-	-	-	-	-	1960*	70*	300	131	76	2362	15383
43 SH-TERM GAIN REDUCED BY LOSS	3647	-	-	-	-	-	-	-	18	-	4	21	3604
44 LG-TERM GAIN REDUCED BY LOSS	175269	42	-	126*	15*	45*	564	2730	294	35	606	2678	168134
45 NET GAIN, NONCAPITAL ASSETS	15761	21	-	14*	15*	75*	6947	524	2038	5	297	410	5415
46 DIVIDENDS, DOMESTIC CORPS	30722	-	-	26*	16*	9*	162	302*	389	191	747	150	28730
47 DIVIDENDS, FOREIGN CORPS	97234	-	-	-	-	-	-	6	347	-0	514	16	96351
48 OTHER RECEIPTS	393211	2772*	5570*	677	856	1240	7043	3410	3450	8203	6396	16252	337342
49 TOTAL DEDUCTIONS	21154490	39156*	65858	189381	339206	241461	1509726	637222	979953	392401	903009	1457240	14399877
50 COST OF SALES AND OPERATIONS	15936643	30600*	45600	151278	284917	196205	1209777	525201	837891	315250	669397	1136006	10534521
51 COMPENSATION OF OFFICERS	144509	535*	3437	10198	14650	8990	35381	7708	7046	2354	6265	7681	40264
52 REPAIRS	365601	379*	50*	1023	1953	2229	10683	6273	7702	3329	22932	15469	293579
53 BAD DEBTS	60038	210*	150*	57*	805*	325	2502	827	1861	632	1032	18674	32963
54 RENT PAID ON BUSINESS PROP	171757	200*	1838	1617	2866	1375*	7718	7662	12316	2100	10387	12758	110920
55 TAXES PAID	513875	738*	1823	4700	5829	5342	37123	13646	15674	8095	27065	25021	368619
56 INTEREST PAID	646588	445*	543	1781	1360	1850	13497	4175	8839	7416	16257	48680	541745
57 CONTRIBUTIONS OR GIFTS	10085	1*	-0*	36*	72	90*	834	417	293	89	558	229	7466
58 AMORTIZATION	54005	-	-0*	20*	-	109*	75*	261*	308	31	208	523	52470
59 DEPRECIATION	768144	512*	1271	3590	4377	5474	33949	11925	17583	10890	32995	50165	595413
60 DEPLETION	181607	-	-	-	-	-	-	-0	-	-	1312	1709	178586
61 ADVERTISING	90708	37*	101*	199	486	540	4033	1284	1175	1137	3012	2411	76293
62 PENSION,PROF SH,ANNUITY PLAN	209943	210*	45*	1006*	1984	960*	11027	4825	6926	2453	11919	7119	161469
63 EMPLOYEE BENEFIT PROGRAMS	175967	228*	175*	799*	1641	742*	12001	3327	3991	986	14889	4295	132893
64 NET LOSS, NONCAPITAL ASSETS	12289	13*	-	551*	55*	91*	3176	9*	297	304	16	4426	3351
65 OTHER DEDUCTIONS	1812731	5048*	10825	12526	18211	17139	127950	49482	58051	37335	84765	122074	1269325
66 TOTAL RECPTS LESS TOTAL DEDS	671605	2401*	2250	2870	8313	4145	67181	34361	24208	9637	46909	-37700	507030
67 CONST TAX INC FM REL FGN CORP	11880	-	-	-	-	-	-	-	128	-0	174	-	11578
68 NET INCOME (LESS DEF) TOTAL	683009	2401*	2250	2870	8313	4145	67181	34345	24247	9637	47083	-37712	518249
69 NET INCOME, TOTAL	823692	2401*	4853	7391	8432	5568	82720	35570	30584	13833	47083	30531	554726
70 DEFICIT, TOTAL	140683	-	2603*	4521*	119*	1423*	15539	1225*	6337	4196	-	68243	36477
71 NET INCOME (LESS DEF) 1120S	9082	-	-108*	2599*	1513*	2134*	2944	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	197076	401	3527*	299*	633*	126*	5026	1390*	915	1423	3964	170	179202
74 NET OPERATING LOSS DEDUCTION	143227	401	3527*	299*	633*	117*	4947*	1215*	507	1261	3389	86	126885
75 DIVIDENDS RECEIVED DEDUCTION	24756	-	-	-	-	9*	79*	175*	382	162	574	84	23291
76 DIVIDENDS PAI. DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	29093	-	-	-	-	-	-	-	26	-	1	-	29066
78 INC SUBJ NORM, SUR, ALT TAX	615532	2000*	1151*	3126*	6287	3298*	74324	34185	29669	12410	43119	30438	375525
79 LG-TERM GAIN TAXED ALT RATE	83671	42	-	-	-0*	45*	508*	2727*	238	-	277	133	79701
80 INC TAX (BEF CREDITS), TOTAL	287075	930*	225*	874*	1862	1146*	34185	15695	14168	5935	20620	14593	176842
81 NORMAL TAX AND SURTAX	275604	930*	225*	874*	1862	1137*	34165	15692	14067	5931	20596	14567	165558
82 TAX FR RECOMP PRIOR YR INVCR	628	-	-	-	-0*	9*	20	3*	101	4	24	26	441
83 ADDITIONAL TAX FOR TAX PREF	10843	-	-	-	-	-	-	-0*	-	-	-	-	10843
84 FOREIGN TAX CREDIT	81590	-	-	-	-	-	142*	9	32	1	392	49	80965
85 INVESTMENT CREDIT	19041	61*	-0*	50*	452	280*	2100	858	994	310	1372	563	12001
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-	-	-0	1	-	4
87 EST TAX PAYMENTS AND CREDITS	136322	655*	101*	-	623*	741*	23245	12285	8743	4091	11870	8056	65912
88 LESS REFUNDS OF EST TAX PMT	409*	-	-	-	-	54*	148*	207*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	330145	-	-	1265*	51*	82*	6309	3681	3428	2864	8873	8020	295572
90 CORPORATION:S OWN STOCK	22815*	-	-	-	-	-	1313*	-	173	1536	-	-	19793
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	583117	632*	604*	1825	7697	6475	35505	15108	22182	6711	19043	33531	433804
92 TOTAL QUALIFIED INVESTMENT	548350	553*	429*	1409	7247	5981	32086	14372	20766	6010	16918	30650	411929
93 TENTATIVE INVESTMENT CREDIT	38007	37*	-0*	96*	507	397	2194	1009	1454	420	1184	2146	28563
94 INVESTMENT CREDIT CARRYOVER	56783	30	-0*	25*	97*	63*	831	422*	943	414	2947	20177	30834
95 1120,F,L,M TAX PREF ITEMS,TOT	169745	18	-	20*	-	109*	447	1399	346	360	2718	3170	161158
96 AFTER EXCL AND DED TAXES	111407	-	-	-	-	-	-	18*	-	137	-	2630	108622
97 DEFERRED ADDIT TAX FOR PREF	296	-	-	-	-	-	-	-	-	14	-	263	19
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3410

Manufacturing: Fabricated metal pr
except machinery and transportatio
equipment: Metal cans

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	175	-	25*	40*	15*	23*	57	5*	3		3	-	4
5 TOTAL ASSETS	3990529	-	2145*	5773*	6765*	18694*	101657	34144*	40118	113,200		-	3668033
6 CASH	69058	-	-0*	402*	551*	3977*	4498	3984*	456	4,142		-	51048
7 NOTES AND ACCTS RECEIVABLE	604009	-	349*	3261*	1356*	3093*	27934	7074*	6497	23,208		-	531237
8 LESS BAD DEBT ALLOWANCE	13642	-	-	-	119*	18*	571*	183*	21	259		-	12471
9 INVENTORIES	689389	-	274*	715*	3069*	3272*	31237	9626*	12053	31,269		-	597874
10 INVESTMENTS, U.S. GOVT OBLIG	55456*	-	-	-	-	-	382*	-	-	-		-	55074
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	-	340*	-	-		-	-
12 OTHER CURRENT ASSETS	98484	-	-	256*	30*	199*	1251*	116*	579	1,977		-	94076
13 LOANS TO STOCKHOLDERS	2303*	-	274*	-	-	-	1708*	-	-	-		-	321
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-		-	-
15 OTHER INVESTMENTS	646788	-	-	228*	119*	778*	7634*	74*	1082	366		-	636507
16 DEPRECIABLE ASSETS	2986804	-	2070*	1720*	5588*	15309*	52153	25003*	28352	88,264		-	2768345
17 LESS ACCUMULATED DEPR	1320237	-	873*	835*	3859*	8117*	29614	13543*	9653	38,830		-	1214913
18 DEPLETABLE ASSETS	18988	-	-	-	-	-	-	-	-	-		-	18988
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20 LAND	37605	-	-	-	-	163*	1122*	783*	552	1,611		-	33374
21 INTANGIBLE ASSETS	35*	-	-	-	-	-	27*	8*	-	-		-	-
22 LESS ACCUMULATED AMORT	26*	-	-	-	-	-	20*	6*	-	-		-	-
23 OTHER ASSETS	115175	-	51*	26*	30*	38*	3916*	868*	221	1,452		-	108573
24 TOTAL LIABILITIES	3990529	-	2145*	5773*	6765*	18694*	101657	34144*	40118	113,200		-	3668033
25 ACCOUNTS PAYABLE	449239	-	324*	2224*	1252*	2993*	14773	4686*	3534	5,777		-	413676
26 MORT NOTES BONDS UNDER 1 YR	144772	-	424*	100*	209*	2247*	14951*	1597*	3608	9,358		-	112278
27 OTHER CURRENT LIABILITIES	217026	-	50*	833*	864*	1359*	5145	2738*	1625	10,112		-	194300
28 LOANS FROM STOCKHOLDERS	5063*	-	-	936*	-	815*	3312*	-	-	-		-	-
29 MORT, NOTES, BONDS OVER 1 YR	860446	-	848*	126*	-	3914*	13212*	6008*	14429	19,028		-	802881
30 OTHER LIABILITIES	384085	-	-	51*	29*	648*	5523*	631*	3912	1,116		-	372175
31 CAPITAL STOCK	500153	-	125*	268*	328*	1249*	5234	9048*	2592	13,215		-	468094
32 PAID-IN OR CAPITAL SURPLUS	425463*	-	-	-	-	-	1438*	112	1364	15,391		-	407158
33 RETAINED EARNINGS, APPROP	10164	-	-	-	-	-	-	-	-	-		-	10164
34 RETAINED EARNINGS, UNAPPROP	1004045	-	374*	1235*	4083*	6855*	38471	9874*	9054	39,963		-	894336
38 LESS COST OF TREASURY STK	9927*	-	-	-	-	1386*	402*	550*	-	560		-	7029
36 TOTAL RECEIPTS	5019205	-	3967*	26769*	21739*	26967*	238310	74917*	77148	215,879		-	4333509
37 BUSINESS RECEIPTS	4948298	-	3941*	26643*	21545*	26699*	236149	74562*	77125	214,121		-	4267513
38 INT U.S. GOVT OBLIGATIONS	1061*	-	-	-	-	3*	18*	-	5	2		-	1033
39 INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-0*	-	-	-		-	-
40 OTHER INTEREST	17100	-	-	-0*	-	27*	238*	27*	10	336		-	16462
41 RENTS	7520	-	-	126*	-	-	184*	-	1	18		-	7191
42 ROYALTIES	4862	-	-	-	-	-	-	-	-	791		-	4071
43 SH-TERM GAIN REDUCED BY LOSS	15*	-	-	-	15*	-	-	-	-	-		-	-
44 LG-TERM GAIN REDUCED BY LOSS	12929*	-	-	-	15*	-	418*	78	-	-		-	12418
45 NET GAIN, NONCAPITAL ASSETS	3205*	-	-	-	-0*	-	60*	10*	-	71		-	3064
46 DIVIDENDS, DOMESTIC CORPS	313*	-	-	-	-	-0*	14*	-	1	-		-	298
47 DIVIDENDS, FOREIGN CORPS	14913	-	-	-	-	-	-	-	-	-		-	14913
48 OTHER RECEIPTS	8989	-	26*	-0*	164*	238*	1229*	240*	6	540		-	6546
49 TOTAL DEDUCTIONS	4783873	-	3942*	24393*	20756*	25505*	227115	71431*	74621	192,276		-	4143834
50 COST OF SALES AND OPERATIONS	3541242	-	2669*	18187*	16852*	18763*	177679	55723*	66934	151,297		-	3033138
51 COMPENSATION OF OFFICERS	19962	-	200*	1261*	1624*	1108*	5097	1292*	198	1,263		-	7919
52 REPAIRS	167943	-	25*	328*	-	-0*	1546*	812*	505	6,325		-	158402
53 BAD DEBTS	7621	-	-	-	-	63*	564*	181*	1	209		-	6603
54 RENT PAID ON BUSINESS PROP	61787	-	25*	458*	253*	64*	2126*	571*	110	1,585		-	56595
55 TAXES PAID	140758	-	125*	779*	551*	725*	5953	1572*	1273	6,250		-	123530
56 INTEREST PAID	65090	-	100*	25*	30*	417*	2727	403*	996	1,135		-	59257
57 CONTRIBUTIONS OR GIFTS	2060	-	-0*	25*	-0*	21*	48*	28*	11	324		-	1603
58 AMORTIZATION	442*	-	-	-	-	-0*	7*	-	1	-		-	434
59 DEPRECIATION	211472	-	150*	217*	387*	951*	4400	1969*	2233	8,264		-	192901
60 DEPLETION	8092	-	-	-	-	-	-	-	-	-		-	8092
61 ADVERTISING	45101	-	-0*	15*	-	18*	682*	38*	3	478		-	43867
62 PENSION,PROF SH,ANNUITY PLAN	68093	-	-	-	-	126*	1880*	475*	164	1,665		-	63783
63 EMPLOYEE BENEFIT PROGRAMS	59879	-	-	134*	253*	106*	1505*	281*	-	395		-	57205
64 NET LOSS, NONCAPITAL ASSETS	395*	-	-	-	-	281*	-	-	6	108		-	-
65 OTHER DEDUCTIONS	383936	-	648*	2964*	806*	2862*	22901	8086*	2186	12,978		-	330505
66 TOTAL RECPTS LESS TOTAL DEDS	235332	-	25*	2376*	983*	1462*	11195	3486*	2527	23,603		-	189675
67 CONST TAX INC FM REL FGN CORP	11330	-	-	-	-	-	-	-	-	-		-	11330
68 NET INCOME (LESS DEF) TOTAL	246662	-	25*	2376*	983*	1462*	11195	3486*	2527	23,603		-	201005
69 NET INCOME, TOTAL	247004	-	25*	2376*	983*	1752*	11247*	3486*	2527	23,603		-	201005
70 DEFICIT, TOTAL	342*	-	-	-	-	290*	52	-	-	-		-	-
71 NET INCOME (LESS DEF) 1120S	1365*	-	-	-	-	1,305 ✓	**	-	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	2508*	-	-	76*	-	-0*	1504*	-	1	-		-	927
74 NET OPERATING LOSS DEDUCTION	1770*	-	-	76*	-	-	1492*	-	-	-		-	202
75 DIVIDENDS RECEIVED DEDUCTION	266*	-	-	-	-	-0*	12*	-	1	-		-	253
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	472	-	-	-	-	-	-	-	-	-		-	472
78 INC SUBJ NORM, SUR, ALT TAX	243100	-	25*	2326*	984*	326*	9743*	3486*	2527	23,603		-	200080
79 LG-TERM GAIN TAXED ALT RATE	12914*	-	-	-	15*	-	403*	78	-	-		-	12418
80 INC TAX (BEF CREDITS), TOTAL	114052	-	-0*	940*	373*	100*	4342*	1634*	1197	11,347		-	94119
81 NORMAL TAX AND SURTAX	113675	-	-0*	940*	373*	100*	4342*	1632*	1197	11,314		-	93777
82 TAX FR RECOMP PRIOR YR INVCR	377*	-	-	-	-0*	-	-	2	-0	33		-	342
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84 FOREIGN TAX CREDIT	15780	-	-	-	-	-	-	-	-	14		-	15766
85 INVESTMENT CREDIT	16451	-	-	15*	60*	9*	171*	53*	225	769		-	15149
86 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	2		-	5
87 EST TAX PAYMENTS AND CREDITS	75827	-	-	417*	298*	-	3205*	921*	700	9,102		-	61184
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	99084	-	-	-	-	9*	3444*	121*	43	777		-	94690
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	241569	-	-	329*	834*	400*	3206*	877*	3399	12,971		-	219553
92 TOTAL QUALIFIED INVESTMENT	234109	-	-	240*	790*	373*	2670*	752*	3388	10,989		-	214907
93 TENTATIVE INVESTMENT CREDIT	16370	-	-	15*	60*	9*	184*	53*	236	769		-	15044
94 INVESTMENT CREDIT CARRYOVER	385*	-	-	-	-	-	249*	-	31	-		-	105
95 1120,F,L,M TAX PREF ITEMS,TOT	7440*	-	-	-	-	-	18*	100*	33	71		-	7218
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3420

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Cutlery, hand tools, and hardware

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	933	***	278*	152*	182	91	145	47	21	7	4		4
5 TOTAL ASSETS	2707215	-	9376*	26139*	63411	73759	336588	335541	327718	252604	297010		985,069
6 CASH	110237	-	1439*	2396*	8456	8897	19214	22241	14893	6389	4450		21,762
7 NOTES AND ACCTS RECEIVABLE	584567	-	2633*	5443*	17891	15673*	78937	76814	71888	50454	61782		203,252
8 LESS BAD DEBT ALLOWANCE	11397	-	102*	152*	82*	190*	853	1049	2706	1323	1195		3,705
9 INVENTORIES	712184	-	1630*	6585*	18345	24281	103635	129730	98173	66969	94346		168,490
10 INVESTMENTS, U.S. GOVT OBLIG	14106	-	-	-	447*	-	8514*	823*	4322	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	1989*	-	-	-	373*	27*	1384*	22	183	-	-		-
12 OTHER CURRENT ASSETS	134049	-	-0*	458*	1036*	1539*	8364	5269	11586	14932	13132		77,733
13 LOANS TO STOCKHOLDERS	2231	-	25*	-	1038*	-	455*	691*	22	-	-		-
14 MORT AND REAL ESTATE LOANS	3274*	-	-	-	-	-	50*	1284*	-	1940	-		-
15 OTHER INVESTMENTS	461655	-	100*	101*	1861*	1359*	28190	13348	30107	48652	59091		279,146
16 DEPRECIABLE ASSETS	1138742	-	7077*	22503*	25442	34177	156313	146730	154798	110399	121065		360,238
17 LESS ACCUMULATED DEPR	550389	-	4058*	11729*	14903	16571	82071	72512	69528	53924	63726		161,367
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20 LAND	45773	-	-	202*	1365*	2165*	9119	5058	6204	2840	5429		13,391
21 INTANGIBLE ASSETS	19251	-	-0*	77*	3402*	-	324*	1083	4398	312	4215		5,440
22 LESS ACCUMULATED AMORT	7917	-	-0*	23*	1164*	-	122*	433	1598	82	2395		2,100
23 OTHER ASSETS	48820	-	632*	278*	3044*	2402*	5135	6442	4976	5046	816		22,789
24 TOTAL LIABILITIES	2707215	-	9376*	26139*	63411	73759	336588	335541	327718	252604	297010		985,069
25 ACCOUNTS PAYABLE	223473	-	952*	1425*	7633	9200	31514	28089	26438	18787	23788		75,647
26 MORT NOTES BONDS UNDER 1 YR	132462	-	632*	2959*	8316	2763*	25465	15200	22770	41653	6964		5,740
27 OTHER CURRENT LIABILITIES	228513	-	2479*	1500*	6419	5067	25321	18158	38729	18373	21518		90,849
28 LOANS FROM STOCKHOLDERS	17561	-	152*	1765*	2602*	1314*	7098*	105	3380	-	46		1,099
29 MORT, NOTES, BONDS OVER 1 YR	362331	-	1164*	2250*	5353*	9088*	25390	34288	42413	35475	16398		190,312
30 OTHER LIABILITIES	38121	-	75*	150*	17*	1284*	3204	7971	6193	6246	1600		11,381
31 CAPITAL STOCK	336809	-	3733*	9969*	13490	11077	39956	52177	41443	14540	20996		129,428
32 PAID-IN OR CAPITAL SURPLUS	296186	-	527*	-	2953*	1758*	9247	12628	39644	52027	39865		137,537
33 RETAINED EARNINGS, APPROP	8802*	-	-	-	-	-	3360*	-	3265	-	1064		1,113
34 RETAINED EARNINGS, UNAPPROP	1093564	-	111*	9662*	16722	32616	169883	172327	105766	66078	165163		355,236
35 LESS COST OF TREASURY STK	30607	-	449*	3541*	194*	408*	4050*	5402*	2323	575	392		13,273
36 TOTAL RECEIPTS	3635582	***	25559*	56930*	112946	140377	545503	532299	418020	339391	352848		1,061,739
37 BUSINESS RECEIPTS	3550589	***	25502*	55893*	111785	139460	540496	526505	413394	331892	347819		1,008,632
38 INT U.S. GOVT OBLIGATIONS	862	-	-	51*	75*	-	297*	40*	353	42	-		4
39 INT STATE, LOCAL GOVT OBLIG	1225	***	-	-	15*	-	36*	11	8	-	-		1,150
40 OTHER INTEREST	9537	***	-0*	76*	277*	100*	572	1031	1210	1452	725		4,056
41 RENTS	4028	***	51*	-	430*	227*	767*	236	326	300	1128		521
42 ROYALTIES	4584	***	-	-	-	-	67*	88*	363	50	239		3,712
43 SH-TERM GAIN REDUCED BY LOSS	56*	-	-	51*	-	-	-	5*	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	5898	***	-	-	86*	-0*	679*	42*	427	638	123		3,848
45 NET GAIN, NONCAPITAL ASSETS	1745	***	-	101*	30*	9*	708*	56*	136	49	28		623
46 DIVIDENDS, DOMESTIC CORPS	4672	-	-	-	-	9*	176*	244*	106	361	31		3,745
47 DIVIDENDS, FOREIGN CORPS	31851	***	-	-0*	-	-	-	74*	-	736	302		30,613
48 OTHER RECEIPTS	20535	***	6*	758*	948*	572*	1705	3967	1697	3871	2453		4,835
49 TOTAL DEDUCTIONS	3273452	***	24625*	54271*	106975	125917	506469	488271	388099	303368	304498		922,289
50 COST OF SALES AND OPERATIONS	2181631	***	16165*	34204*	72194	96713	370340	348755	265309	211817	217992		514,808
51 COMPENSATION OF OFFICERS	56727	***	1863*	5078*	9430	3668*	13486	7817	5325	2559	2058		5,108
52 REPAIRS	45964	***	101*	402*	517*	458*	5158	5857	3840	5079	6407		16,736
53 BAD DEBTS	8289	***	-	130*	583*	58*	1016	989	1270	2096	657		1,434
54 RENT PAID ON BUSINESS PROP	29357	***	810*	699*	949*	498*	2766	3036	2265	6998	2755		8,398
55 TAXES PAID	108708	***	709*	2124*	2882	3803	16944	14929	13149	10272	10100		32,317
56 INTEREST PAID	31340	***	76*	365*	1078	464*	3748	3073	4633	4003	2182		11,171
57 CONTRIBUTIONS OR GIFTS	2733	***	-0*	5*	48*	21*	418	370	460	354	210		817
58 AMORTIZATION	875	***	-	-	1*	5*	7*	53*	107	242	204		252
59 DEPRECIATION	90121	***	656*	1702*	2386	2209	10259	9206	14243	8740	9854		29,265
60 DEPLETION	225	-	-	-	-	-	-	-	-0	-	225		-0
61 ADVERTISING	117031	***	176*	787*	1559	814*	5198	7808	8578	5045	5816		80,941
62 PENSION,PROF SH,ANNUITY PLAN	39581	***	-	784*	1235*	707*	5057	5876	3778	3093	3900		14,355
63 EMPLOYEE BENEFIT PROGRAMS	35326	***	-	784*	306*	991*	5318	3967	3897	1025	2970		15,044
64 NET LOSS, NONCAPITAL ASSETS	1581	-	-	-	15*	-	565*	41*	687	262	11		-
65 OTHER DEDUCTIONS	523963	***	4069*	7207*	13792	15508	66189	76494	60558	41783	39157		191,643
66 TOTAL RECPTS LESS TOTAL DEDS	362130	***	934*	2659*	5971	14460	39034	44028	29921	36023	48350		139,450
67 CONST TAX INC FM REL FGN CORP	11783	***	-	-	-	-	-	-	-	641	597		10,451
68 NET INCOME (LESS DEF) TOTAL	372688	***	934*	2659*	5956	14460	38998	44017	29913	36664	48947		148,751
69 NET INCOME, TOTAL	389366	***	1290*	2659*	5989	14460	41585	44017	41951	38328	48947		148,751
70 DEFICIT, TOTAL	16678*	-	356*	-	33*	-	2587*	-	12038	1664	-		-
71 NET INCOME (LESS DEF) 1120S	5276*	-	-	460*	681*	4,135 ✓	**	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	13113	***	683*	733*	-	27*	581*	210*	1972	483	26		8,294
74 NET OPERATING LOSS DEDUCTION	6456	-	683*	733*	-	18*	497*	1	1904	21	-		2,599
75 DIVIDENDS RECEIVED DEDUCTION	4399	-	-	-	-	9*	84*	209*	5	340	26		3,726
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	2258	***	-	-	-	-	-	-	63	122	-		1,909
78 INC SUBJ NORM, SUR, ALT TAX	371027	***	658*	1466*	5308	11469*	39831	43810	39975	37846	48921		140,458
79 LG-TERM GAIN TAXED ALT RATE	5090	***	-	-	-	-0*	94*	42*	427	501	123		3,848
80 INC TAX (BEF CREDITS), TOTAL	174524	***	127*	404*	1907	5119*	18539	20751	19020	18053	23446		66,563
81 NORMAL TAX AND SURTAX	174408	***	127*	404*	1907	5119*	18483	20746	19019	18053	23440		66,520
82 TAX FR RECOMP PRIOR YR INVCR	116	***	-	-	-0*	-	56*	5*	5	-0	6		43
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	20305	***	-	-	-	-	-	37*	9	760	455		18,718
85 INVESTMENT CREDIT	4919	***	-0*	25*	15*	207*	442	679	877	667	549		1,398
86 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	-	6*	4	1	1		1
87 EST TAX PAYMENTS AND CREDITS	122556	***	25*	329*	968*	2990*	15638	16751	16789	12508	18976		38,159
88 LESS REFUNDS OF EST TAX PMT	481	-	-	-	-	-	-	-	-	250	-		231
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	102194	***	-	460*	343*	1305*	9495	4357	9946	15088	5790		54,630
90 CORPORATION'S OWN STOCK	18250*	-	-	-	373*	-	-	-	934	-	4456		12,487
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	87321	***	531*	1256*	1120*	2554*	9164	10649	16059	11511	9008		24,678
92 TOTAL QUALIFIED INVESTMENT	77143	***	277*	952*	779*	2473*	8381	9644	14476	9936	7862		21,598
93 TENTATIVE INVESTMENT CREDIT	5329	***	-0*	25*	31*	180*	590	678	1015	696	550		1,511
94 INVESTMENT CREDIT CARRYOVER	710	***	-	76*	-	27*	181*	-0	384	35	-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	4137	***	-	-	-0*	-0*	249*	76*	593	739	469		1,905
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Plumbing and heating apparatus, except electric

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	573	***	179*	45*	75*	73*	145	22	15	9		8	
5 TOTAL ASSETS	3162184	-	9578*	8004*	25674*	54406*	299267	160397	212687	298092			2,094,079
6 CASH	137768	-	129*	135*	1252*	3889*	25040	8735	12536	9682			76,370
7 NOTES AND ACCTS RECEIVABLE	736817	-	4028*	2009*	7109*	18074*	81279	32206	52856	57667			481,889
8 LESS BAD DEBT ALLOWANCE	17603	-	51*	40*	105*	743*	1620	489	1144	1000			12,411
9 INVENTORIES	830296	-	3240*	3399*	7554*	17407*	99232	53993	70139	105693			469,639
10 INVESTMENTS, U.S. GOVT OBLIG	1681*	-	-	-	-	-	-	398*	797	300			186
11 INVESTMENTS, ST, LOCAL OBLIG	5882*	-	-	-	1803*	-	-	-	-	404			3,675
12 OTHER CURRENT ASSETS	61541	-	51*	349*	179*	618*	3595	4397	3978	4061			44,313
13 LOANS TO STOCKHOLDERS	1050*	-	152*	-	-	-	370*	-	-	-			528
14 MORT AND REAL ESTATE LOANS	43965*	-	-	-	-	-	92*	-	-	-			43,873
15 OTHER INVESTMENTS	382580	-	631*	-	5052*	3216*	21238	26135	15015	34854			276,439
16 DEPRECIABLE ASSETS	1648707	-	3560*	2853*	9149*	19508*	114534	62278	86440	129121			1,221,264
17 LESS ACCUMULATED DEPR	851712	-	2527*	840*	7197*	10873*	55605	31757	35106	57877			649,930
18 DEPLETABLE ASSETS	280*	-	-	-	-	-	-0*	-	280	-			-
19 LESS ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-			-
20 LAND	53636	-	363*	-	536*	171*	7057	3290	3957	4059			34,203
21 INTANGIBLE ASSETS	79433	-	-	40*	-	3184*	2548*	670*	63	1619			71,309
22 LESS ACCUMULATED AMORT	4113	-	-	20*	-	1496*	1245*	403*	13	623			313
23 OTHER ASSETS	51978	-	2*	119*	342*	1451*	2752	944	3191	10132			33,045
24 TOTAL LIABILITIES	3162184	-	9578*	8004*	25674*	54406*	299267	160397	212687	298092			2,094,079
25 ACCOUNTS PAYABLE	313221	-	2313*	1217*	5274*	16183*	46050	12292	23927	25846			180,119
26 MORT NOTES BONDS UNDER 1 YR	307630	-	2013*	178*	1281*	9612*	29676	11907	12106	26994			213,803
27 OTHER CURRENT LIABILITIES	258310	-	576*	961*	969*	2682*	17356	8787	16870	20195			189,914
28 LOANS FROM STOCKHOLDERS	19251	-	499*	3333*	4202*	2882*	1839*	3575*	2421	500			-
29 MORT, NOTES, BONDS OVER 1 YR	734746	-	863*	-	2742*	15031*	36665	13262	23565	50309			592,309
30 OTHER LIABILITIES	174671	-	52*	2*	16*	255*	15520	2546	4896	4902			146,482
31 CAPITAL STOCK	393593	-	2261*	1145*	2012*	5581*	41017	20249	16481	29541			275,306
32 PAID-IN OR CAPITAL SURPLUS	314910	-	166*	202*	1937*	3962*	34560	7824*	27166	50740			188,353
33 RETAINED EARNINGS, APPROP	3326*	-	-	-	-	-	1438*	-	5	1326			557
34 RETAINED EARNINGS, UNAPPROP	671544	-	887*	966*	7465*	-1719*	78796	81676	85390	89139			328,944
35 LESS COST OF TREASURY STK	29018	-	52*	-	224*	63*	3650*	1721*	140	1400			21,768
36 TOTAL RECEIPTS	4276083	***	35137*	24425*	41471*	101968*	539561	206527	354777	422922			2,533,284
37 BUSINESS RECEIPTS	4179539	***	34985*	23944*	41111*	101659*	527090	203516	347885	419698			2,463,716
38 INT U.S. GOVT OBLIGATIONS	346*	-	-	-0*	-	-	4*	-	41	23			278
39 INT STATE, LOCAL GOVT OBLIG	531	-	-	-	60*	-	15*	145*	-	31			280
40 OTHER INTEREST	21314	***	-	-0*	15*	18*	682	621	651	1098			18,207
41 RENTS	6231	-	-	119*	-	52*	149*	446	176	259			5,030
42 ROYALTIES	6873	-	-	-	-	-	1277*	403*	104	134			4,955
43 SH-TERM GAIN REDUCED BY LOSS	72*	-	-	-	-	-	34*	-	-	-			38
44 LG-TERM GAIN REDUCED BY LOSS	4051	-	-	-0*	-	-	310*	57*	1362	31			2,291
45 NET GAIN, NONCAPITAL ASSETS	983	-	-	40*	-	-	42*	44*	172	35			650
46 DIVIDENDS, DOMESTIC CORPS	2890	-	-	-	-	91*	146*	116*	112	3			2,422
47 DIVIDENDS, FOREIGN CORPS	6958	-	-	-	-	-	77	18	5	254			6,604
48 OTHER RECEIPTS	46295	***	152*	322*	285*	148*	9735	1161	4269	1356			28,813
49 TOTAL DEDUCTIONS	4117201	***	33356*	23793*	41381*	104609*	510936	188677	333192	400226			2,465,879
50 COST OF SALES AND OPERATIONS	2899332	***	25784*	17819*	30828*	77128*	378438	132531	246190	300959			1,677,867
51 COMPENSATION OF OFFICERS	42346	***	2210*	1648*	849*	2945*	13155	4321	3482	4789			8,755
52 REPAIRS	72379	***	51*	51*	165*	81*	1746	1338	4054	3476			61,300
53 BAD DEBTS	9922	***	103*	25*	15*	489*	1289	418	521	712			6,345
54 RENT PAID ON BUSINESS PROP	38660	***	202*	531*	612*	1108*	2723	996	1987	2909			27,470
55 TAXES PAID	106796	***	716*	684*	1104*	2017*	12499	5569	8062	11321			64,517
56 INTEREST PAID	87410	***	171*	367*	283*	1438*	4733	1326	2769	6096			70,225
57 CONTRIBUTIONS OR GIFTS	1999	-	15*	-	-0*	-0*	328	284	256	159			957
58 AMORTIZATION	2259	-	-	-0*	-	335*	106*	134*	6	8			1,670
59 DEPRECIATION	94758	***	310*	367*	329*	1724*	8097	3492	6469	10156			63,606
60 DEPLETION	2948	-	-	-	-	-	-	-	53	-			2,895
61 ADVERTISING	35952	***	69*	-	164*	734*	5177	1779	3845	4152			19,954
62 PENSION,PROF SH,ANNUITY PLAN	58450	***	113*	-	269*	304*	3772	2350	3125	4716			43,651
63 EMPLOYEE BENEFIT PROGRAMS	28984	***	226*	76*	238*	305*	3550	937*	2482	2747			18,361
64 NET LOSS, NONCAPITAL ASSETS	720	-	-	-	-	2	7*	1*	402	196			112
65 OTHER DEDUCTIONS	634286	***	3386*	2225*	6525*	15999*	75316	33201	49489	47830			398,194
66 TOTAL RECPTS LESS TOTAL DEDS	158882	***	1781*	632*	90*	-2641*	28625	17850	21585	22696			67,405
67 CONST TAX INC FM REL FGN CORP	4653	-	-	-	-	-	62	8	-	7			4,576
68 NET INCOME (LESS DEF) TOTAL	163004	***	1781*	632*	30*	-2641*	28672	17713	21585	22672			71,701
69 NET INCOME, TOTAL	190667	***	2142*	632*	701*	2329*	34067	18210	23846	24068			83,434
70 DEFICIT, TOTAL	27663	***	361*	-0*	671*	4970*	5395*	497*	2261	1396			11,733
71 NET INCOME (LESS DEF) 1120S	1837*	-	568*	-	-	-	1269	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	7517	-	406*	-	224*	960*	440*	73*	708	492			-
74 NET OPERATING LOSS DEDUCTION	3576	-	406*	-	224*	888*	302*	-	528	466			4,214
75 DIVIDENDS RECEIVED DEDUCTION	2437	-	-	-	-	72*	138*	73*	90	3			762
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			2,061
77 W H T CORPORATION DEDUCTION	1504	-	-	-	-	-	-	-	90	23			-
78 INC SUBJ NORM, SUR, ALT TAX	181920	***	806*	632*	477*	1369*	32263	18134	23037	23580			1,391
79 LG-TERM GAIN TAXED ALT RATE	1772	-	-	-	-	-	282*	35*	1362	19			80,384
80 INC TAX (DEF CREDITS), TOTAL	85889	***	177*	126*	105*	499*	14817	8604	10741	11294			74
81 NORMAL TAX AND SURTAX	85469	***	177*	126*	105*	499*	14817	8598	10740	11284			38,938
82 TAX FR RECOMP PRIOR YR INVCR	420	-	-	-	-	-	-0*	6*	1	10			38,535
83 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-			403
84 FOREIGN TAX CREDIT	4622	-	-	-	-	-	182*	42*	26	197			-
85 INVESTMENT CREDIT	2307	***	-0*	-0*	45*	145*	388	284	420	480			4,175
86 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	8	-			542
87 EST TAX PAYMENTS AND CREDITS	55895	***	-	-	45*	99*	13195	7241	5466	8671			-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-			20,596
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	39772	***	884*	-	194*	118*	3484	1720*	2381	4252			-
90 CORPORATION'S OWN STOCK	591*	-	-	-	-	-	368*	223	-	-			26,699
INVESTMENT CREDIT ITEMS													-
91 COST OF PROP USED FOR INV CR	57875	***	75*	423*	686*	1295*	8620	5299	6033	8933			25,005
92 TOTAL QUALIFIED INVESTMENT	50584	***	50*	175*	641*	1205*	6843	4746	5322	7967			22,153
93 TENTATIVE INVESTMENT CREDIT	3480	***	-0*	-0*	45*	81*	482	332	372	559			1,505
94 INVESTMENT CREDIT CARRYOVER	1021	***	-	-	-0*	263*	316*	6*	115	97			150
95 1120,F,L,M TAX PREF ITEMS,TOT	5353	***	-	-	-	9*	67*	40*	798	409			4,028
96 AFTER EXCL AND DED TAXES	3253	-	-	-	-	-	-	-	3	-			3,250
97 DEFERRED ADDIT TAX FOR PREF	325	-	-	-	-	-	-	-	-	-			329
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440

Manufacturing: Fabricated metal pro except machinery and transportation equipment: Fabricated structural m products

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	8309	127*	3425	1457	1318	892	911	95	49	18	8	6	3
5	TOTAL ASSETS	8335205	-	153663	241016	463831	608273	1891929	655736	754524	603818	638604	711859	1611952
6	CASH	430012	-	20267	29153	50413	47930	95266	32061	38054	31176	19898	27353	38441
7	NOTES AND ACCTS RECEIVABLE	2282160	-	40708	78980	157347	208973	621787	180658	192391	141369	132188	157684	370075
8	LESS BAD DEBT ALLOWANCE	40382	-	354	746	1530	3632	13365	2756	3831	2605	2997	4000	4546
9	INVENTORIES	2085497	-	30154	55564	97118	147871	566664	212479	203606	136860	148295	132256	352630
10	INVESTMENTS, U.S. GOVT OBLIG	28421	-	-	-	2563*	145*	11466*	4812*	820	391	3734	1421	3069
11	INVESTMENTS, ST, LOCAL OBLIG	11833	-	224*	-	-	172*	1158*	5192*	325	1033	-	-0	3729
12	OTHER CURRENT ASSETS	279501	-	3963	3956	10730	13923	29939	14516	32547	21555	16840	54620	76912
13	LOANS TO STOCKHOLDERS	36523	-	3476	1813*	3768	2991	5515	1158*	3837	11342	2214	409	-
14	MORT AND REAL ESTATE LOANS	14694	-	249*	1441*	149*	849*	10128*	368*	1319	-	191	-	-
15	OTHER INVESTMENTS	761982	-	2965	4705	26256	26014	71521	56286	63061	72984	130220	113566	194404
16	DEPRECIABLE ASSETS	3338461	-	94558	112374	213116	287223	759599	267689	323291	289058	211694	275896	503963
17	LESS ACCUMULATED DEPR	1513590	-	50946	55497	113249	146400	379662	145303	141360	153895	95998	121372	109908
18	DEPLETABLE ASSETS	4232*	-	-	-	-	-	514*	-	3718	-	-	-	-
19	LESS ACCUMULATED DEPLETION	2823*	-	-	-	-	-	236*	-	2587	-	-	-	-
20	LAND	173593	-	2849	4711	9521	14568	46262	16380	14532	12095	12450	8333	31892
21	INTANGIBLE ASSETS	43046	-	1411	1282	1745	995*	15270	2456	3826	615	1616	595	13235
22	LESS ACCUMULATED AMORT	14759	-	351	521	506	217*	7327	907	992	213	511	477	2737
23	OTHER ASSETS	416804	-	4490	3801	6390	6868	55450	10647	21967	42053	58770	65575	140793
24	TOTAL LIABILITIES	8335205	-	153663	241016	463831	608273	1891929	655736	754524	603818	638604	711859	1611952
25	ACCOUNTS PAYABLE	1260645	-	31258	56265	89722	124464	347186	99105	116875	51238	67945	92465	184122
26	MORT NOTES BONDS UNDER 1 YR	777431	-	16821	22370	48728	74515	239568	66480	69282	44627	65494	34476	95070
27	OTHER CURRENT LIABILITIES	804909	-	15715	24759	45818	37454	159606	40259	64767	43883	38856	82932	250860
28	LOANS FROM STOCKHOLDERS	110696	-	17810	23045	12829	13552	39837	1656*	1422	186	-	359	-
29	MORT, NOTES, BONDS OVER 1 YR	1361929	-	18506	19051	57908	66623	231783	74937	136023	86021	123801	217487	329789
30	OTHER LIABILITIES	378561	-	3918	6825	11394	20254	94707	35280	18185	14660	58707	17056	97575
31	CAPITAL STOCK	867434	-	35946	38858	69913	98978	186190	71775	48553	102971	45317	40191	128742
32	PAID-IN OR CAPITAL SURPLUS	602272	-	11790	6662	12466	-297	83999	33847	89015	43735	76006	91140	153909
33	RETAINED EARNINGS, APPROP	4505	-	254*	354*	1562*	18*	1320*	796*	22	-	-	179	-
34	RETAINED EARNINGS, UNAPPROP	2275421	-	1823	48097	120027	185725	530548	240006	216671	226401	170451	143981	391691
35	LESS COST OF TREASURY STK	108598	-	178*	5270*	6536	13013	22815	8405	6291	9904	7973	8407	19806
36	TOTAL RECEIPTS	13560828	17491*	505094	543655	1080494	1368552	3530747	997572	1241733	805568	777750	860655	1831517
37	BUSINESS RECEIPTS	13304932	17483*	502931	539558	1071449	1357414	3493066	981834	1211676	789640	745110	826640	1768131
38	INT U.S. GOVT OBLIGATIONS	1794	-	-0*	-0*	45*	36*	449	588*	154	32	152	196	142
39	INT STATE, LOCAL GOVT OBLIG	809	-	-	-	15*	9*	170*	287*	17	101	19	1	190
40	OTHER INTEREST	39398	-0*	153	349	1012	1184	5206	1799	2727	2972	2296	1348	20352
41	RENTS	30576	-	344*	386*	2591	2179	6740	2135	1341	6131	272	652	7805
42	ROYALTIES	19793	-	-	-	-	-	304	188*	11174	411	1094	1071	5551
43	SH-TERM GAIN REDUCED BY LOSS	220*	-	-	-	104*	-	-	90*	17	-	9	-	-
44	LG-TERM GAIN REDUCED BY LOSS	16851	-	285*	150*	643*	402	4467	2024	6592	1252	332	300	404
45	NET GAIN, NONCAPITAL ASSETS	4517	-	75*	355*	273	502	669	654	717	251	339	28	654
46	DIVIDENDS, DOMESTIC CORPS	6127	-	-0*	109*	60*	56*	2423	798	386	701	619	275	700
47	DIVIDENDS, FOREIGN CORPS	15659	-	-	-	-	-	-	170	61	360	2865	4710	7493
48	OTHER RECEIPTS	120152	8*	1306	2748	4302	6770	17253	7005	6871	3717	24643	25434	20095
49	TOTAL DEDUCTIONS	13113887	22613*	503885	532580	1055454	1325988	3403941	955124	1178425	750713	732271	823834	1829059
50	COST OF SALES AND OPERATIONS	10101292	18148*	351325	388211	788921	1029590	2689553	748842	920888	602841	574124	630701	1358148
51	COMPENSATION OF OFFICERS	342274	439*	44909	39974	66250	53669	79902	16963	13756	7854	4400	6992	7166
52	REPAIRS	79027	-0*	1629	1983	4481	5637	16475	4196	8631	9367	5652	2599	18377
53	BAD DEBTS	37533	149*	1971	1409	2776	5348	10978	1642	3995	1627	3317	2403	1918
54	RENT PAID ON BUSINESS PROP	96343	89*	11432	7195	12718	7540	21843	5324	9070	3222	4579	3805	9526
55	TAXES PAID	320706	393*	12631	16423	26215	32251	81823	24308	25173	21085	16590	19669	44145
56	INTEREST PAID	154078	350*	2730	3243	8277	11586	33756	9617	14349	9053	10718	15348	35051
57	CONTRIBUTIONS OR GIFTS	5366	-	89	95	377	551	2033	740	562	308	384	209	18
58	AMORTIZATION	3631	-	295	25*	240*	36*	1879	40*	138	23	62	432	461
59	DEPRECIATION	262324	434*	8573	10296	17421	20806	61486	16190	25382	20731	14646	20204	46155
60	DEPLETION	1064	-	-	-	-	-	11*	585*	196	-	-	6	266
61	ADVERTISING	47162	29*	2376	2004	3580	4580	8294	4012	6813	1610	4775	3502	5587
62	PENSION,PROF SH,ANNUITY PLAN	114487	-	875*	3342	6106	10465	26003	8090	8258	8517	6046	3489	33296
63	EMPLOYEE BENEFIT PROGRAMS	102337	-	1694	2377	5916	7929	18124	6534	8604	4460	2959	1309	42431
64	NET LOSS, NONCAPITAL ASSETS	3754	60*	89*	-0*	167*	99*	1347	119	329	481	355	708	-
65	OTHER DEDUCTIONS	1442509	2522*	63267	56003	112009	135901	350434	107922	132281	59534	83664	112458	226514
66	TOTAL RECPTS LESS TOTAL DEDS	446941	-5122*	1209	11075	25040	42564	126806	42448	63308	54855	45479	36821	2458
67	CONST TAX INC FM REL FGN CORP	9741	-	-	-	-	-	-	3	-	520	2294	1119	5805
68	NET INCOME (LESS DEF) TOTAL	455873	-5122*	1209	11075	25025	42555	126636	42164	63291	55274	47754	37939	8073
69	NET INCOME, TOTAL	592622	66*	13538	21117	38451	52964	157686	48040	71446	55888	47754	37939	47733
70	DEFICIT, TOTAL	136749	5188*	12329	10042	13426	10409	31050	5876*	8155	614	-	-	39660
71	NET INCOME (LESS DEF) 1120S	23072	66*	-505*	3782*	3319	9969*	6,441 ✓	--	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28521	-	1886	2201*	2255	1813	8821	2603	3604	1018	671	2115	1534
74	NET OPERATING LOSS DEDUCTION	22093	-	1886	2125*	2210*	1767*	6430	1943*	3308	424	119	1881	-
75	DIVIDENDS RECEIVED DEDUCTION	5402	-	-0*	76*	45*	46*	2304	660	296	594	552	234	595
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F H T CORPORATION DEDUCTION	1026*	-	-	-	-	-	87*	-	-	-	-	-	939
78	INC SUBJ NORM, SUR, ALT TAX	531887	-	7318	13192	30876	41173	142053	45437	67840	54870	47082	35823	46223
79	LG-TERM GAIN TAXED ALT RATE	7051	-	-	45*	-	339*	2509	1566	400	1252	237	300	403
80	INC TAX (BEF CREDITS), TOTAL	238208	-	1669	3618	10818	16345	64321	21075	32315	26049	22571	17120	22307
81	NORMAL TAX AND SURTAX	237745	-	1669	3618	10803	16309	64262	21065	32268	26021	22512	17111	22107
82	TAX FR RECOMP PRIOR YR INVCR	449	-	-0*	-	15*	36*	59	10	35	26	59	9	200
83	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	12	2	-	-	-
84	FOREIGN TAX CREDIT	13045	-	-	-	-	-	362*	57*	103	765	2721	1989	7048
85	INVESTMENT CREDIT	11402	-	190	317	875	934	2999	1055	1842	1164	858	794	374
86	WORK INCENTIVE CREDIT	29*	-	-	-	-	-	20*	1	6	-0	2	-	-
87	EST TAX PAYMENTS AND CREDITS	139454	-	75*	1380*	4927	8403	40457	15664	22137	14792	12365	10837	8417
88	LESS REFUNDS OF EST TAX PMT	4490	-	-0*	-	-	10*	356*	1927*	796	119	1282	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	75281	67*	1503*	1516*	2521	3124	8526	3908	7026	8046	18127	5565	15352
90	CORPORATION'S OWN STOCK	5728*	-	-	-	-	1830*	655*	1592*	17	796	838	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	262010	437*	6974	11286	18794	20931	58984	17902	31930	18722	15471	19928	40651
92	TOTAL QUALIFIED INVESTMENT	221324	437*	5013	8670	14826	17794	49190	15138	28330	16619	12129	15969	37209
93	TENTATIVE INVESTMENT CREDIT	15226	34*	266	522	989	1186	3449	1063	1984	1162	848	1118	2605
94	INVESTMENT CREDIT CARRYOVER	3855	148*	25*	152*	315	390*	1013	472*	389	178	152	172	449
95	1120,F,L,M TAX PREF ITEMS,TOT	7027	-	-	40*	15*	206*	1052	1657	758	649	287	218	2145
96	AFTER EXCL AND DED TAXES	2158*	-	-	-	-	-	-	461*	120	23	-	-	1554
97	DEFERRED ADDIT TAX FOR PREF	199*	-	-	-	-	-	-	44*	-	-	-	-	155
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3450

Manufacturing: Fabricated metal pr except machinery and transportatio equipment: Screw machine products, and similar products

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2079	3*	545	602	437	192	253	19	13	5	6	4	-
5 TOTAL ASSETS	2308219	-	28051	93947	147554	141139	448331	137228	207981	174319	432920	496749	-
6 CASH	136904	-	4304	8175	19691	17474	32837	11044	18482	4494	9774	10629	-
7 NOTES AND ACCTS RECEIVABLE	480397	-	6328	25550	34046	36167	101794	24406	39303	28387	75726	108690	-
8 LESS BAD DEBT ALLOWANCE	10440	-	50*	364*	828	62*	1672	276	418	471	2775	3524	-
9 INVENTORIES	546310	-	2434	12706	26671	29413	122876	42072	51747	53367	96415	108609	-
10 INVESTMENTS, U.S. GOVT OBLIG	33898	-	-	-	-	4113*	362*	853	2439	2257	1000	22874	-
11 INVESTMENTS, ST, LOCAL OBLIG	17918*	-	-	-	-	-	3427*	108	-	1140	13243	-	-
12 OTHER CURRENT ASSETS	83734	-	245*	1446	1956	2347	10171	2690*	6876	9984	4103	43916	-
13 LOANS TO STOCKHOLDERS	6623	-	621*	1464*	2951*	102*	1478*	-	-	-	-	7	-
14 MORT AND REAL ESTATE LOANS	3805	-	-0*	-	-	217*	88*	17	333	162	-	2988	-
15 OTHER INVESTMENTS	175855	-	-0*	3212*	8128	3596	17523	9021*	13841	7038	77915	35581	-
16 DEPRECIABLE ASSETS	1568568	-	24073	88688	130301	104962	329519	86953	131258	129620	285417	257777	-
17 LESS ACCUMULATED DEPR	883382	-	12075	52924	82158	62145	191440	47502	64224	71484	162592	136838	-
18 DEPLETABLE ASSETS	81*	-	-	-	-	-	81*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	50163	-	76*	1076*	4091	2783	10651	3277	5720	2428	7064	12997	-
21 INTANGIBLE ASSETS	6657	-	-0*	25*	60*	27*	1180*	54*	1040	33	1793	2445	-
22 LESS ACCUMULATED AMORT	2068	-	-0*	25*	15*	9*	228*	4*	372	31	482	902	-
23 OTHER ASSETS	93196	-	2095	4918	2660	2154	9684	4515	1956	7395	26319	31500	-
24 TOTAL LIABILITIES	2308219	-	28051	93947	147554	141139	448331	137228	207981	174319	432920	496749	-
25 ACCOUNTS PAYABLE	237620	-	2808	19378	22605	24877	63447	14319	15673	10351	31092	33070	-
26 MORT NOTES BONDS UNDER 1 YR	114228	-	4072*	8476	5426	10767	37939	4929*	8042	3986	4586	26005	-
27 OTHER CURRENT LIABILITIES	194726	-	2137	5481	12394	11701	34653	9169	17231	21347	20436	60177	-
28 LOANS FROM STOCKHOLDERS	25798	-	4360*	7194	2578*	1939*	5626	-	75	-	-	4026	-
29 MORT, NOTES, BONDS OVER 1 YR	387581	-	4950	15833	14414	18727	63668	15843*	31168	20917	92211	109850	-
30 OTHER LIABILITIES	59233	-	403*	1317*	731	749	1972	4091*	3575	4953	19462	21980	-
31 CAPITAL STOCK	298848	-	6133	14803	16537	12155	71007	19185	24129	16823	58292	59784	-
32 PAID-IN OR CAPITAL SURPLUS	158633	-	401*	1025*	4467	4683*	8826	16689*	12996	10813	40398	58335	-
33 RETAINED EARNINGS, APPROP	1330*	-	-	-	665*	-	665	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	906319	-	3709	23248	73683	63841	188973	59055	95864	86047	179057	132842	-
35 LESS COST OF TREASURY STK	76097	-	922*	2808*	5946*	8300*	28445	6052*	772	918	12614	9320	-
36 TOTAL RECEIPTS	3650351	7787*	55158	192848	326512	287153	819186	209225	292050	232817	553476	674139	-
37 BUSINESS RECEIPTS	3584687	7771*	53016	191131	322699	284549	806581	205044	285242	230515	546856	651283	-
38 INT U.S. GOVT OBLIGATIONS	1329	-	-	25*	-0*	314*	235*	45*	156	132	8	414	-
39 INT STATE, LOCAL GOVT OBLIG	1567*	-	-	-	-	-	-	470*	-	38	55	1004	-
40 OTHER INTEREST	10471	8*	12*	95	912	523	977	698*	870	513	1333	4530	-
41 RENTS	8760	-	125*	178*	955*	200*	1082	713*	2141	23	348	2995	-
42 ROYALTIES	5411	-	-	-	179*	-	-	113*	643	574	523	3379	-
43 SH-TERM GAIN REDUCED BY LOSS	132*	-	-	-	-0*	-	-	132*	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	8128	8*	1377*	-0*	239*	164*	1457	569*	558	8	1324	2424	-
45 NET GAIN, NONCAPITAL ASSETS	7281	-	467*	860*	154*	87*	475	59*	154	6	72	4947	-
46 DIVIDENDS, DOMESTIC CORPS	2876	-	-	25*	60*	45*	428*	218*	20	60	1884	136	-
47 DIVIDENDS, FOREIGN CORPS	1669	-	-	-	-	-	-	-	923	-	136	610	-
48 OTHER RECEIPTS	18040	-	161	534	1314	1271	7951	1164	1343	948	937	2417	-
49 TOTAL DEDUCTIONS	3442184	6859*	52181	187505	315127	268828	782324	193413	270197	215520	526964	623266	-
50 COST OF SALES AND OPERATIONS	2536601	5001*	33971	124852	221165	208643	599639	146627	199177	153466	409098	434962	-
51 COMPENSATION OF OFFICERS	101816	163*	5176	20035	21431	13105	25129	4035	3060	2127	3004	4551	-
52 REPAIRS	34709	-	305	939	3234	2008	5184	3124	3478	3318	7193	5926	-
53 BAD DEBTS	5675	24*	25*	444*	485	90*	730	198	259	443	790	2187	-
54 RENT PAID ON BUSINESS PROP	33965	22*	1595	4223	4396	2244	3932	1135	2392	1769	4057	8200	-
55 TAXES PAID	99952	119*	2084	5789	9074	6919	20708	6032	8586	7917	14955	17469	-
56 INTEREST PAID	36207	12*	579	1756	1214	2100	6915	1460	2582	1814	5353	12422	-
57 CONTRIBUTIONS OR GIFTS	2210	-0*	-0*	26*	86	72	524	300	121	226	529	326	-
58 AMORTIZATION	469	-	-0*	-0*	-0*	27*	33*	2*	23	8	-0	376	-
59 DEPRECIATION	106442	97*	2414	7158	8722	7579	19962	5556	9013	8441	17456	20044	-
60 DEPLETION	3*	-	-	-	-0*	-	3	-	-	-	-	-	-
61 ADVERTISING	11666	4*	82	634	358	525	2027	1045	1370	1418	1340	2863	-
62 PENSION,PROF SH,ANNUITY PLAN	37685	-	-	918*	1902	2510	8403	2094	3397	3237	6871	8353	-
63 EMPLOYEE BENEFIT PROGRAMS	28950	-	87*	658*	3995	1403	6467	498*	2669	3209	4342	5622	-
64 NET LOSS, NONCAPITAL ASSETS	2316	878*	-0*	-	-0*	-	62*	7*	225	565	533	46	-
65 OTHER DEDUCTIONS	403518	539*	5863	20073	39065	21603	82606	21300	33545	27562	51443	99919	-
66 TOTAL RECPTS LESS TOTAL DEDS	208167	928*	2977	5343	11385	18325	36862	15812	21853	17297	26512	50873	-
67 CONST TAX INC FM REL FGN CORP	1136	-	-	-	-	-	-	-	504	91	78	463	-
68 NET INCOME (LESS DEF) TOTAL	207736	928*	2977	5343	11385	18325	36862	15342	22357	17350	26535	50332	-
69 NET INCOME, TOTAL	220721	1960*	4563	7138	12563	19485	42057	15459	22675	17350	27139	50332	-
70 DEFICIT, TOTAL	12985	1032	1586*	1795*	1178*	1160*	5195*	117*	318	-	604	-	-
71 NET INCOME (LESS DEF) 1120S	11606	-	1709*	612*	1175*	6148*	1962	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13894	-	405*	2201*	1402*	570*	1538*	194*	568	53	2017	4946	-
74 NET OPERATING LOSS DEDUCTION	11665	-	405*	2176*	1357*	525*	1263*	-	551	-	468	4920	-
75 DIVIDENDS RECEIVED DEDUCTION	2229	-	-	25*	45*	45*	275*	194*	17	53	1549	26	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 # H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INC SUBJ NORM, SUR, ALT TAX	194290	1962*	2272*	4351	9987	12786	37758	15264	22105	17297	25122	45386	-
79 LG-TERM GAIN TAXED ALT RATE	5602	8*	-	-	-	100*	611*	569*	558	8	1324	2424	-
80 INC TAX (BEF CREDITS), TOTAL	87181	929*	599*	924	3215	5303	17020	7125	10452	8276	11901	21437	-
81 NORMAL TAX AND SURTAX	86910	929*	599*	924	3200	5294	17013	7125	10439	8271	11795	21321	-
82 TAX FR RECOMP PRIOR YR INVCR	200	-0*	-	-	15*	9*	7*	-0*	13	5	106	45	-
83 ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	-	-	-	71	-
84 FOREIGN TAX CREDIT	1406	-	-	-	-	-	-	8	674	10	115	599	-
85 INVESTMENT CREDIT	6335	22*	50*	405	961	644	928	468	553	585	637	1482	-
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-0*	3	2	-	-	-
87 EST TAX PAYMENTS AND CREDITS	53167	404*	249*	40*	955*	2656*	11129	4950	7958	2852	5988	15986	-
88 LESS REFUNDS OF EST TAX PMT	595	-	-	-	-	-	-	-	595	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	28910	-	1912*	-0*	1813*	2510*	4868	1066*	3874	2518	5323	5026	-
90 CORPORATION'S OWN STOCK	13797*	-	-	-	1147*	-	8628*	-	4022	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	113390	352*	5370	10196	9314	11710	18816	7694	7789	8176	12068	21905	-
92 TOTAL QUALIFIED INVESTMENT	103860	320*	4892	9454	8197	10915	17270	7505	7365	7819	10872	19251	-
93 TENTATIVE INVESTMENT CREDIT	6981	22*	327	505	606	643	1182	526	514	548	761	1347	-
94 INVESTMENT CREDIT CARRYOVER	1269	-	153*	50*	135*	217*	168*	67*	69	37	13	360	-
95 1120,F,L,M TAX PREF ITEMS,TOT	4876	-	-	-	30*	118*	709	365	475	267	1655	1257	-
96 AFTER EXCL AND DED TAXES	262	-	-	-	-	-	-	-	-	-	-	262	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3461

Manufacturing: Fabricated metal pro
except machinery and transportation
equipment: Metal stampings

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2791	15*	961	698	348	378	339	32	13			7	
5	TOTAL ASSETS	2453570	-	32933	120069	135236	277645	752068	228904	184368				722,347
6	CASH	155600	-	6146	18154	13366	28745	42539	10030	3635				32,985
7	NOTES AND ACCTS RECEIVABLE	627801	-	9972	33866	38030	75288	175660	66660	51480				176,845
8	LESS BAD DEBT ALLOWANCE	9260	-	230*	152*	329*	1886	1427	876	726				3,634
9	INVENTORIES	525990	-	4267	21458	22829	60394	180666	55491	40325				140,560
10	INVESTMENTS, U.S. GOVT OBLIG	5725*	-	-	-	864*	381*	3431*	1049*	-				-
11	INVESTMENTS, ST, LOCAL OBLIG	1864*	-	-	-	-	-	1364*	500	-				-
12	OTHER CURRENT ASSETS	73545	-	665	2510	2518	4208	31839	3444	2176				26,185
13	LOANS TO STOCKHOLDERS	10600	-	254*	2449*	1073*	189*	961*	2696*	2528				450
14	MORT AND REAL ESTATE LOANS	5807	-	1002*	-	-	-	3469*	38	-				1,298
15	OTHER INVESTMENTS	234891	-	711*	565*	5634*	10149	78157	16581	25823				97,271
16	DEPRECIABLE ASSETS	1483232	-	24323	78822	90423	174018	462152	119370	87790				446,334
17	LESS ACCUMULATED DEPR	784622	-	15958	43664	47700	87004	253169	54139	43565				229,423
18	DEPLETABLE ASSETS	379*	-	-	379*	-	-	-	-	-				-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-				-
20	LAND	51600	-	697*	1544*	2317	2764	16031	3190	2738				22,319
21	INTANGIBLE ASSETS	7254	-	48*	40*	2384*	1863*	986*	1246*	388				299
22	LESS ACCUMULATED AMORT	3254	-	4*	4*	968*	1042*	616*	352*	34				234
23	OTHER ASSETS	66418	-	1040	4102	4795	9578	10025	3976	11810				21,092
24	TOTAL LIABILITIES	2453570	-	32933	120069	135236	277645	752068	228904	184368				722,347
25	ACCOUNTS PAYABLE	378697	-	4492	24247	22654	68595	102298	36297	29728				90,386
26	MORT NOTES BONDS UNDER 1 YR	202740	-	1383	6651	13905	23773	59514	33687	11805				51,822
27	OTHER CURRENT LIABILITIES	206765	-	2376	13874	13746	24193	66371	14584	10536				61,085
28	LOANS FROM STOCKHOLDERS	43746	-	1206*	7349	12724	10059	7274*	5084*	50				-
29	MORT, NOTES, BONDS OVER 1 YR	367861	-	975*	10357	22487	35666	85108	40065	24243				148,960
30	OTHER LIABILITIES	65830	-	790	2021	3226	5310	17690	6607	3308				26,878
31	CAPITAL STOCK	285568	-	10297	21339	15781	26057	86952	28267	17351				79,524
32	PAID-IN OR CAPITAL SURPLUS	116208	-	4050*	2324*	1937*	4070	39955	6822	18275				38,775
33	RETAINED EARNINGS, APPROP	2586*	-	5*	1594*	-	-	-	921*	66				-
34	RETAINED EARNINGS, UNAPPROP	808935	-	8738	31165	34736	86059	294554	57796	69826				226,061
35	LESS COST OF TREASURY STK	25366	-	1379*	1052*	5960*	6137*	7648	1226*	820				1,144
36	TOTAL RECEIPTS	4365918	35584*	85769	292971	333285	562185	1388162	355135	241416				1,071,411
37	BUSINESS RECEIPTS	4310822	35508*	84835	291744	331788	558261	1364473	351755	233385				1,059,073
38	INT U.S. GOVT OBLIGATIONS	521	-	-	-	105*	23*	199*	80*	37				77
39	INT STATE, LOCAL GOVT OBLIG	114*	-	-	-	-	1	88*	6	-				19
40	OTHER INTEREST	11436	6*	101*	440	166*	573	3119	342	907				5,782
41	RENTS	5283	20*	100*	45*	-	117*	2546	295	515				1,645
42	ROYALTIES	2638	-	-	-	60*	27*	559*	6	20				1,966
43	SH-TERM GAIN REDUCED BY LOSS	7	-	-	-	-	1	-	-	6				-
44	LG-TERM GAIN REDUCED BY LOSS	1429	4*	25*	-0*	105*	112*	986	45*	68				84
45	NET GAIN, NONCAPITAL ASSETS	1907	22*	51*	101*	135*	254*	1120	60*	67				97
46	DIVIDENDS, DOMESTIC CORPS	1137	-	-	-0*	45*	106*	402	127	329				128
47	DIVIDENDS, FOREIGN CORPS	1195	-	-	-	-	-	-	50	-				1,145
48	OTHER RECEIPTS	29429	24*	657	641	881	2710	14670	2369	6082				1,395
49	TOTAL DEDUCTIONS	4192219	36287*	84428	287839	321764	539697	1320367	335600	230724				1,035,513
50	COST OF SALES AND OPERATIONS	3188061	26985*	49573	207175	235698	398743	1000333	260909	176580				832,065
51	COMPENSATION OF OFFICERS	138232	607*	14848	24791	18359	27512	39807	5789	3282				3,237
52	REPAIRS	55311	217*	509	1273	2627	3697	15953	2409	4339				24,287
53	BAD DEBTS	12219	12*	175*	581	936	1210	1713	230	430				6,932
54	RENT PAID ON BUSINESS PROP	36896	585*	3616	4732	3153	6309	9291	2168	2315				4,727
55	TAXES PAID	126198	836*	2495	7680	9406	16043	41178	9942	7323				31,295
56	INTEREST PAID	43957	704*	203	1518	3480	4513	10523	4197	2304				16,515
57	CONTRIBUTIONS OR GIFTS	2557	-	5*	58	151	154	875	296	159				859
58	AMORTIZATION	488	-0*	4*	2*	15*	37*	53*	27*	53				297
59	DEPRECIATION	102720	864*	1796	6257	7155	14708	30163	8433	6090				27,254
60	DEPLETION	2	-	-	-	-	-	-	2	-				-
61	ADVERTISING	16188	85*	233	462	653	1801	6651	1668	1437				3,198
62	PENSION,PROF SH,ANNUITY PLAN	51060	24*	959*	2156*	1452*	4959	13853	3471	2128				22,058
63	EMPLOYEE BENEFIT PROGRAMS	31634	42*	275*	1704	2082	3148	12389	3313	2461				6,220
64	NET LOSS, NONCAPITAL ASSETS	816	-	-	-	134*	9*	168	39*	43				423
65	OTHER DEDUCTIONS	385880	5326*	9737	29450	36463	56854	137417	32707	21780				56,146
66	TOTAL RECPTS LESS TOTAL DEDS	173699	-703*	1341	5132	11521	22488	67795	19535	10692				35,898
67	CONST TAX INC FM REL FGN CORP	1732	-	-	-	-	-	-	45	-				1,787
68	NET INCOME (LESS DEF) TOTAL	175317	-703*	1341	5132	11521	22487	67707	19574	10692				37,566
69	NET INCOME, TOTAL	206317	847*	3763	8957	15053	31155	75555	21003	11267				38,717
70	DEFICIT, TOTAL	31000	1550*	2422	3825*	3532*	8668*	7848	1429*	575				1,151
71	NET INCOME (LESS DEF) 1120S	8751	-	-831	964*	3773*	2887*	2658	-700	-				-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	6461	575*	1255*	-0*	617*	1188*	2120	82*	491				133
74	NET OPERATING LOSS DEDUCTION	5666	575*	1255*	-	587*	1141*	1801*	78*	211				18
75	DIVIDENDS RECEIVED DEDUCTION	795	-	-	-0*	30*	47*	319*	4	280				115
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-				-
78	INC SUBJ NORM, SUR, ALT TAX	189007	272*	2483	7940	10649	27108	70276	20923	10774				38,582
79	LG-TERM GAIN TAXED ALT RATE	450	-	-	-	-	18*	236*	45*	67				84
80	INC TAX (BEF CREDITS), TOTAL	84191	72*	553	2291	3728	11722	32306	9907	5119				18,493
81	NORMAL TAX AND SURTAX	84122	72*	553	2291	3728	11695	32292	9903	5112				18,476
82	TAX FR RECOMP PRIOR YR INVCR	69	-	-	-0*	-	27*	14*	4*	7				17
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-				-
84	FOREIGN TAX CREDIT	1797	-	-	-	-	-	7*	53*	8				1,729
85	INVESTMENT CREDIT	6691	-	25*	221	467	922	1810	339	342				2,565
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-0*	3*	1				-
87	EST TAX PAYMENTS AND CREDITS	54769	-	175*	481*	1901	5413	24046	6954	3556				12,243
88	LESS REFUNDS OF EST TAX PMT	545*	-	-	-	89*	-	249*	101*	106				-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	18754	-	51*	253*	3104*	2965	6946	2223*	772				2,440
90	CORPORATION'S OWN STOCK	6527	-	-	-	-	-	-	-	1634				4,893
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	101714	59*	1001*	4419	7316	19563	32782	6696	9321				20,557
92	TOTAL QUALIFIED INVESTMENT	91873	59*	825*	3762	6772	18143	29797	6468	8613				17,434
93	TENTATIVE INVESTMENT CREDIT	6288	4*	25*	271	452	1178	2079	454	604				1,221
94	INVESTMENT CREDIT CARRYOVER	5894	11*	-	25*	358*	388*	544*	275*	52				4,241
95	1120,F,L,M TAX PREF ITEMS,TOT	1846	-	-	-	-	109*	303	87	191				1,156
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-				-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal prod
except machinery and transportation
equipment: Other fabricated metal pr

MINOR INDUSTRY 3498

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	9384	398	4059	1980	1393	805	577	100	39	18	9	6	-
5 TOTAL ASSETS	6225164	-	166962	324044	496196	557178	1226771	718192	563373	697506	601229	873713	-
6 CASH	416877	-	24103	48524	49396	57434	78912	31404	41994	27747	26956	30407	-
7 NOTES AND ACCTS RECEIVABLE	1447974	-	46486	84563	156656	149798	295339	157382	131243	146300	105692	174515	-
8 LESS BAD DEBT ALLOWANCE	25994	-	663	715	2046	2104	5932	3078	2267	2400	4207	2582	-
9 INVENTORIES	1583307	-	20671	51472	106315	121753	356352	229857	158727	176338	140178	221644	-
10 INVESTMENTS, U.S. GOVT OBLIG	24260	-	499*	770*	2220*	3750*	2543*	7356*	1880	425	4817	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7275	-	-	-0*	1628*	27*	2818*	1342*	1460	-	-	-	-
12 OTHER CURRENT ASSETS	185954	-	2257	6537	12650	9765	28017	18946	12123	20539	35495	39625	-
13 LOANS TO STOCKHOLDERS	23567	-	6604	8135	2499*	1829*	2324	398*	672	122	1004	-	-
14 MORT AND REAL ESTATE LOANS	5791	-	-0*	-	2400*	-	1573*	59	145	1614	-	-	-
15 OTHER INVESTMENTS	604370	-	2314*	9025	22657	27658	90208	77993	41745	118613	96708	117449	-
16 DEPRECIABLE ASSETS	3243074	-	121512	208685	278090	328175	675856	352411	264384	254875	250705	508381	-
17 LESS ACCUMULATED DEPR	1673660	-	66567	113885	158189	174257	356312	186808	130775	108727	131122	247018	-
18 DEPLETABLE ASSETS	1045	-	-	-	-	-	230	248	-	104	463	-	-
19 LESS ACCUMULATED DEPLETION	506	-	-	-	-	-	-	-	-	104	402	-	-
20 LAND	121273	-	5241	7018	8651	15450	30776	17695	9550	10474	7906	8512	-
21 INTANGIBLE ASSETS	29603	-	974	223	4014*	1412*	3888	1337	2740	2253	8112	4650	-
22 LESS ACCUMULATED AMORT	11582	-	741	98	827*	1098*	805	690	1274	1901	3550	598	-
23 OTHER ASSETS	242516	-	4272	13790	10082	17586	20984	12340	31026	51234	62474	18728	-
24 TOTAL LIABILITIES	6225164	-	166962	324044	496196	557178	1226771	718192	563373	697506	601229	873713	-
25 ACCOUNTS PAYABLE	756940	-	27945	50772	83058	80003	170592	102437	45820	100035	45416	50862	-
26 MORT NOTES BONDS UNDER 1 YR	482316	-	15227	28308	58235	50141	105147	62615	53792	48503	34260	26088	-
27 OTHER CURRENT LIABILITIES	485474	-	13988	22932	43720	46496	87863	49452	44437	37609	60857	78120	-
28 LOANS FROM STOCKHOLDERS	148554	-	14401	20609	17480	16824	38375	1426*	12440	1351	22547	3101	-
29 MORT, NOTES, BONDS OVER 1 YR	950744	-	26317	37773	59808	63789	145273	70028	51577	176919	95317	223943	-
30 OTHER LIABILITIES	163162	-	4442	3099	7254	6988	22634	10994	13156	21808	30399	42388	-
31 CAPITAL STOCK	749358	-	51139	56018	68925	78721	159101	92712	54961	61005	63255	63521	-
32 PAID-IN OR CAPITAL SURPLUS	516272	-	8981	4974	10317	26845	65096	36313	48435	78944	95763	140604	-
33 RETAINED EARNINGS, APPROP	31007	-	643*	399*	8670*	4134*	1818*	12066	2281	-	-	996	-
34 RETAINED EARNINGS, UNAPPROP	2034208	-	8336	110314	145899	194591	451881	299391	248193	172926	157395	245282	-
35 LESS COST OF TREASURY STK	92871	-	4457*	11154	7170	11354	21009	19242	11719	1594	3980	1192	-
36 TOTAL RECEIPTS	10004171	51082	393878	669761	1101058	992279	2144923	1138569	848777	908977	692453	1062414	-
37 BUSINESS RECEIPTS	9831143	48094	380614	664689	1090496	983770	2114943	1121309	836196	894890	682656	1013486	-
38 INT U.S. GOVT OBLIGATIONS	1376	-	50*	-0*	-0*	292	348*	448	93	12	124	9	-
39 INT STATE, LOCAL GOVT OBLIG	735	-	-	-	30*	2*	156*	134	115	2	296	-	-
40 OTHER INTEREST	19552	137*	257	1267	1494	1508	3091	1997	2070	3602	2638	1491	-
41 RENTS	12909	14*	1972	1823*	652	929	3126	2386	434	481	831	261	-
42 ROYALTIES	7382	-	75	2*	104*	262*	990*	990	1358	1214	412	1975	-
43 SH-TERM GAIN REDUCED BY LOSS	2052*	-	1431*	3*	-	91*	-	516	-	11	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	16441	15*	3287*	110*	425*	704	5080	2785	1376	2056	380	223	-
45 NET GAIN, NONCAPITAL ASSETS	8392	1639*	753*	565*	224	421	3352	341	680	111	194	112	-
46 DIVIDENDS, DOMESTIC CORPS	5289	-	-0*	57*	1738*	81*	1125	1098	381	230	62	517	-
47 DIVIDENDS, FOREIGN CORPS	4367	-	-	-0*	-	-	-0	106*	476	189	2247	1349	-
48 OTHER RECEIPTS	94533	1183	5439	1245	5895	4219	12712	6459	5598	6179	2613	42991	-
49 TOTAL DEDUCTIONS	9503151	51600	384862	649983	1056626	942123	2041689	1068266	780077	866903	640459	1020563	-
50 COST OF SALES AND OPERATIONS	6892042	41642	222602	438278	760253	679075	1492312	797190	583264	679131	464205	734090	-
51 COMPENSATION OF OFFICERS	336761	1376*	55142	63343	66473	53634	54260	16877	10051	6538	4904	4163	-
52 REPAIRS	111289	288*	2774	4357	7086	6503	18239	8444	7318	12014	9987	34279	-
53 BAD DEBTS	23605	347*	2076	1076	3986	3361	3244	1574	2071	1778	2848	1244	-
54 RENT PAID ON BUSINESS PROP	114433	611*	12567	10232	15908	9048	23449	8777	6103	10733	5906	11099	-
55 TAXES PAID	269498	944	13243	21889	28293	28144	62776	28538	21487	17272	16390	30522	-
56 INTEREST PAID	109281	648	3235	5028	9330	8504	22090	10938	7262	16994	9538	15714	-
57 CONTRIBUTIONS OR GIFTS	5609	3	136	131	273	475	1268	968	396	404	830	725	-
58 AMORTIZATION	2298	-0	28	2*	481*	145*	122	80	420	128	173	719	-
59 DEPRECIATION	235961	534	10661	16814	24298	23179	48234	24800	19770	18306	14736	34629	-
60 DEPLETION	604*	-	-	-0*	-	-	397*	-	-	197	10	-	-
61 ADVERTISING	50032	61*	1394	2268	3956	3236	10023	9036	6256	4211	3402	6189	-
62 PENSION,PROF SH,ANNUITY PLAN	96276	81*	1850	5988	8465	7303	17406	9420	9102	5891	8282	22488	-
63 EMPLOYEE BENEFIT PROGRAMS	67147	126*	1864	2934	7443	7274	16008	8005	4377	5150	4689	9277	-
64 NET LOSS, NONCAPITAL ASSETS	3937	56*	271*	126*	268*	172*	1291	111	209	780	104	549	-
65 OTHER DEDUCTIONS	1184378	4883	57019	77517	120113	112070	270570	143508	101991	87376	94455	114876	-
66 TOTAL RECPTS LESS TOTAL DEDS	501020	-518	9016	19778	44432	50156	103234	70303	68700	42074	51994	41851	-
67 CONST TAX INC FM REL FGN CORP	3816*	-	-	-	-	-	-	2289*	439	149	325	614	-
68 NET INCOME (LESS DEF) TOTAL	504101	-518	9016	19778	44402	50154	103078	72458	69024	42221	52023	42465	-
69 NET INCOME, TOTAL	582961	1344*	24486	27087	51614	58385	125631	77109	70863	49461	52023	44958	-
70 DEFICIT, TOTAL	78860	1862	15470	7309	7212	8231	22553	4651*	1839	7240	-	2493	-
71 NET INCOME (LESS DEF) 1120S	44084	-122	7142	5950	7122*	10724*	13,248 ✓	**	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	36108	67A*	3985	2095	5303	1713	8309	2214	1571	2252	6532	1456	-
74 NET OPERATING LOSS DEDUCTION	32106	676*	3985	2070	3852*	1668*	7499	1295	1142	2163	6423	1333	-
75 DIVIDENDS RECEIVED DEDUCTION	3863	-	-0*	25*	1451*	45*	810	919	356	81	53	123	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	139	2	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	499938	665*	12854	17549	38670	45946	115335	73763	59092	47058	45491	43515	-
79 LG-TERM GAIN TAXED ALT RATE	6060	-	-	-	410*	153*	2595	359	1251	689	380	223	-
80 INC TAX (BEF CREDITS), TOTAL	221573	282*	3009	4812	14063	18899	52665	34913	27967	22420	21718	20825	-
81 NORMAL TAX AND SURTAX	221379	280*	3009	4812	14063	18890	52591	34878	27951	22378	21716	20811	-
82 TAX FR RECOMP PRIOR YR INVCR	193	2	-	-0*	-0*	9	74	35	15	42	2	14	-
83 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
84 FOREIGN TAX CREDIT	4332	A	-	-	-	-	446*	1237*	761	768	134	978	-
85 INVESTMENT CREDIT	13223	-0*	301	802	906	1685	3228	1135	1181	872	1452	1661	-
86 WORK INCENTIVE CREDIT	30*	-	-	-0*	15*	-	13*	-	1	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	145893	27	352*	1948*	7638	8494	38427	27378	17816	16143	14714	12956	-
88 LESS REFUNDS OF EST TAX PMT	2328	-	-	177*	15*	-	1780*	288*	29	39	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	82826	124*	5139	2621*	3618	7848	9028	8496	9720	6326	7201	22705	-
90 CORPORATION'S OWN STOCK	31875	-	-	2175*	-	2060*	3524*	689*	1184	-	12920	9323	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	233035	92*	9578	15786	20620	23871	57450	23665	19752	18914	15484	27823	-
92 TOTAL QUALIFIED INVESTMENT	206405	76*	7998	13860	16218	20854	51602	20780	17586	17358	14367	25706	-
93 TENTATIVE INVESTMENT CREDIT	14261	4*	555	851	1107	1464	3595	1437	1231	1213	1005	1799	-
94 INVESTMENT CREDIT CARRYOVER	6020	43*	50*	430	150*	2515	1364	285*	300	376	483	24	-
95 1120,F,L,M TAX PREF ITEMS,TOT	5871	5	50*	-0*	163*	339*	1995	716	872	534	436	761	-
96 AFTER EXCL AND DED TAXES	12	-	-	-	-	-	-	-	12	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3520 — Manufacturing: Machinery, except elc Farm machinery

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1329	6*	454	278	164	212	166	33	6		6	-	4
5 TOTAL ASSETS	7056607	-	19560	48970	62035	155116	335923	213333	83946		214,488	-	5923236
6 CASH	200884	-	1049	7912	3301	20009	12045	10608	4474		6,566	-	134920
7 NOTES AND ACCTS RECEIVABLE	3140505	-	2573	12998	12736	31867	82332	61504	25979		64,384	-	2846132
8 LESS BAD DEBT ALLOWANCE	77041	-	-	126*	284*	541*	2970	1516	679		949	-	69976
9 INVENTORIES	1884981	-	7660*	14744	21376	61250	127827	72365	27689		68,318	-	1483752
10 INVESTMENTS, U.S. GOVT OBLIG	7722*	-	-	-	-	4331*	2235*	681*	-		-	-	475
11 INVESTMENTS, ST, LOCAL OBLIG	31*	-	-	-	-	18*	13*	-	-		-	-	-
12 OTHER CURRENT ASSETS	58723	-	25*	573*	523*	906	3228	4835	2069		13,885	-	32679
13 LOANS TO STOCKHOLDERS	11347	-	2005*	789*	7107*	136*	1309*	1	-		-	-	-
14 MORT AND REAL ESTATE LOANS	251*	-	-	-	-	-	-	251*	-		-	-	-
15 OTHER INVESTMENTS	661693	-	-0*	79*	329*	2858	6815	20944*	3922		16,252	-	610494
16 DEPRECIABLE ASSETS	2314856	-	7855	18807	30608	56686	158754	53087	29537		61,072	-	1898450
17 LESS ACCUMULATED DEPR	1276347	-	3290	11120	16620	27446	72184	21578	12666		29,497	-	1081946
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-		-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
20 LAND	39688	-	402*	418*	693*	3674	8811	4081	790		1,364	-	19455
21 INTANGIBLE ASSETS	13368	-	1222*	1326*	3114*	156*	5282*	1982*	154		132	-	-
22 LESS ACCUMULATED AMORT	6889	-	574*	957*	2026*	44*	2427*	680*	130		51	-	-
23 OTHER ASSETS	82835	-	633	3527	1178*	1256	4853	6768*	2807		13,012	-	48801
24 TOTAL LIABILITIES	7056607	-	19560	48970	62035	155116	335923	213333	83946		214,488	-	5923236
25 ACCOUNTS PAYABLE	558172	-	2515	3873	6553	20716	46246	40354	5357		20,370	-	412188
26 MORT NOTES BONDS UNDER 1 YR	1308769	-	3422*	4227*	4445*	15361	57259	64895*	8746		19,102	-	1131312
27 OTHER CURRENT LIABILITIES	700935	-	401*	5284	2952	16609	29692	10382	7013		23,015	-	605587
28 LOANS FROM STOCKHOLDERS	61880	-	1516*	3718*	3412*	8525*	13558	836*	114		-	-	30201
29 MORT, NOTES, BONDS OVER 1 YR	1328914	-	3566*	2515*	8269*	22034	37341	33745	12358		33,630	-	1175456
30 OTHER LIABILITIES	282281	-	3*	229*	298*	2354	4882	5244	2280		1,999	-	264992
31 CAPITAL STOCK	1211212	-	6821	16294	15729	22224	46425	34907	7070		17,448	-	1044294
32 PAID-IN OR CAPITAL SURPLUS	207908	-	51*	3601*	10572*	3637*	8001	5031*	1311		29,460	-	146244
33 RETAINED EARNINGS, APPROP	100321	-	-	-	-	-	43	-	223		-	-	100055
34 RETAINED EARNINGS, UNAPPROP	1355990	-	1618	11151	10088	44136	93446	19306	39639		69,480	-	1067126
35 LESS COST OF TREASURY STK	59775	-	353*	1922*	283*	480*	970*	1367*	165		16	-	54219
36 TOTAL RECEIPTS	8269952	17932*	41178	112931	105008	303289	588488	282650	150207		286,417	-	6381852
37 BUSINESS RECEIPTS	7543564	17661*	40352	112209	103739	298293	580353	277222	148811		284,894	-	5680030
38 INT U.S. GOVT OBLIGATIONS	531	-	-	25*	-	479*	-	2*	2		21	-	2
39 INT STATE, LOCAL GOVT OBLIG	46*	-	-	-	-	-	34*	6*	-		-	-	6
40 OTHER INTEREST	137071	22*	55*	129*	257*	226	1112	1739	379		291	-	132901
41 RENTS	20952	-	-	25*	90*	119*	2348	189*	44		161	-	17976
42 ROYALTIES	4280	-	-	-	-	-0*	74	4	52		84	-	4066
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	2578	-	-0*	5*	89*	200*	1746*	395	7		1	-	135
45 NET GAIN, NONCAPITAL ASSETS	2530	-	561*	15*	-0*	41*	108	250*	2		5	-	1548
46 DIVIDENDS, DOMESTIC CORPS	8036	-	-	-	-0*	218*	23*	-	190		40	-	7565
47 DIVIDENDS, FOREIGN CORPS	16708	-	-	-	-	-	-	-	-		-	-	16708
48 OTHER RECEIPTS	533656	249*	210	523	833	3713	2690	2843	720		900	-	520915
49 TOTAL DEDUCTIONS	7932544	16768*	39999	104298	103294	286305	548592	284668	138323		271,675	-	6138622
50 COST OF SALES AND OPERATIONS	5415670	12481*	29322	75471	77357	222829	424753	203942	107084		204,319	-	4058112
51 COMPENSATION OF OFFICERS	52142	50*	2277*	7310	5857	9880	11094	3631	1774		1,769	-	8500
52 REPAIRS	149852	110*	245*	380	568*	1463	1796	1572*	747		1,713	-	141258
53 BAD DEBTS	30545	-	305*	513*	894*	706	2000	9867	193		582	-	15485
54 RENT PAID ON BUSINESS PROP	55983	78*	375*	844*	760*	1531	2321	2452	530		1,816	-	45276
55 TAXES PAID	176596	444*	853	3222	2423	5815	14214	4959	3018		5,574	-	136074
56 INTEREST PAID	189899	314*	350*	649*	1399	3807	9167	7804	2502		3,704	-	160203
57 CONTRIBUTIONS OR GIFTS	6030	-0*	-0*	29*	-0*	239	312	200*	83		396	-	4771
58 AMORTIZATION	1301	-	-0*	-0*	387*	19*	201*	242*	2		6	-	444
59 DEPRECIATION	159414	201*	827	1544	1882	4345	11189	3675	2293		3,906	-	129552
60 DEPLETION	2429*	-	-	-	-	-0*	748*	-	-		-	-	1681
61 ADVERTISING	76153	207*	474*	1169	1041	3052	5558	3785	3490		5,061	-	52316
62 PENSION,PROF SH,ANNUITY PLAN	134934	63*	-	263*	556*	1553*	3156	1757*	1042		2,424	-	124120
63 EMPLOYEE BENEFIT PROGRAMS	162423	109*	-0*	815*	209*	489	2133	1347*	1034		576	-	155711
64 NET LOSS, NONCAPITAL ASSETS	876	-	-	-	-0*	36*	114*	31*	205		46	-	444
65 OTHER DEDUCTIONS	1318297	2711*	4971	12089	9961	30541	59836	39404	14326		39,783	-	1104675
66 TOTAL RECPTS LESS TOTAL DEDS	337408	1164*	1179	8633	1714	16984	39896	-2018	11884		14,742	-	243230
67 CONST TAX INC FM REL FGN CORP	12295	-	-	-	-	-	-	-	-		-	-	12295
68 NET INCOME (LESS DEF) TOTAL	349657	1164*	1179	8633	1714	16984	39862	-2024	11884		14,742	-	255519
69 NET INCOME, TOTAL	368952	1779*	2088*	8633	4218*	17243	41818	11028	11884		14,742	-	255519
70 DEFICIT, TOTAL	19295	615*	909*	-	2504*	259*	1956*	13052*	-		-	-	-
71 NET INCOME (LESS DEF) 1120S	7991	-	740*	3786*	1923*	360*	1182	-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	35058	-	-	296*	-0*	182*	3868*	222*	1535		1,132	-	27823
74 NET OPERATING LOSS DEDUCTION	34458	-	-	296*	-	-	3861*	136*	1489		1,001	-	27675
75 DIVIDENDS RECEIVED DEDUCTION	386*	-	-	-	-0*	182*	7*	-	15		34	-	148
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	214*	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	325955	1779*	1348*	4551*	2295*	16711	36807	10808*	10350		13,610	-	227696
79 LG-TERM GAIN TAXED ALT RATE	2338	-	-	-	-	200*	1735*	395	7		1	-	-
80 INC TAX (BEF CREDITS), TOTAL	152718	830*	275*	1308*	672*	7019	16622	5059	4939		6,515	-	109479
81 NORMAL TAX AND SURTAX	152464	830*	275*	1308*	672*	7010	16611	5039*	4935		6,503	-	109281
82 TAX FR RECOMP PRIOR YR INVCR	183	-	-0*	-0*	-0*	9*	11	20*	3		12	-	128
83 ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	1	-		-	-	70
84 FOREIGN TAX CREDIT	15375*	-	-	-	-	-	-	8*	13		25	-	15329
85 INVESTMENT CREDIT	8092	-0*	25*	65*	45*	297	834	96*	161		297	-	6272
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	69785	81*	-	15*	149*	2040	7934	3769*	3416		4,105	-	48276
88 LESS REFUNDS OF EST TAX PMT	530	-	-	-	-	-	-	-	230		300	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	82377	-	-	51*	1889*	1804*	785*	784*	2514		1,262	-	73288
90 CORPORATION'S OWN STOCK	2000	-	-	-	-	-	-	-	-		2,000	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	169539	64*	649*	2298	926*	5917	14526	2670	2960		5,081	-	134448
92 TOTAL QUALIFIED INVESTMENT	139905	48*	524*	1917	851*	4695	12612	2283	2296		4,444	-	110235
93 TENTATIVE INVESTMENT CREDIT	9709	4*	25*	116	45*	297	870	166	160		311	-	7715
94 INVESTMENT CREDIT CARRYOVER	7473	-	-0*	-0*	-0*	-0*	76*	83*	6		33	-	7275
95 1120,F,L,M TAX PREF ITEMS,TOT	4815	8*	-	-0*	-	-0*	148*	2555	134		185	-	4085
96 AFTER EXCL AND DED TAXES	827	-	-	-	-	-	-	-	-		-	-	827
97 DEFERRED ADDIT TAX FOR PREF	12	-	-	-	-	-	-	-	-		-	-	12
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3530

Manufacturing: Machinery, except elect
Construction, mining, and materials ha
machinery and equipment

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1753	10*	482	360	306	200	286	34	36	13	6	14	6
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	9391027	-	17813	54115	114090	150984	556621	235245	554771	462543	376093	2181707	4687045
6 CASH	355594	-	2086	4793	10049	8218	50683	15374	28262	20027	18234	57556	140312
7 NOTES AND ACCTS RECEIVABLE	2312257	-	5299	13949	38304	38542	147840	48376	132517	120613	72770	462966	1231081
8 LESS BAD DEBT ALLOWANCE	53752	-	100*	71*	187*	311*	6361	721	2140	2415	2448	7894	31104
9 INVENTORIES	2906304	-	3967*	14772	31607	44348	206467	85694	176849	144573	135629	742261	1320137
10 INVESTMENTS, U.S. GOVT OBLIG	13955	-	-	-	-	-	1624*	-	1941	1950	-	2440	6000
11 INVESTMENTS, ST, LOCAL OBLIG	4998*	-	-	-	-	1939*	150	-	2865	-	-	20	24
12 OTHER CURRENT ASSETS	136466	-	225*	545*	2329	6102	11251	11889	10919	8311	10454	46187	28654
13 LOANS TO STOCKHOLDERS	9228	-	698*	236*	2132*	1277*	2183*	-	96	57	75	664	1810
14 MORT AND REAL ESTATE LOANS	3297*	-	379*	-	-	-	1404*	10	715	-	162	-	627
15 OTHER INVESTMENTS	1277161	-	225*	429*	5264	5293	26506	14199	52826	56244	47609	346868	721698
16 DEPRECIABLE ASSETS	3946324	-	6664	30997	40863	68576	198478	98991	197282	198526	140448	803902	2161597
17 LESS ACCUMULATED DEPR	1903414	-	3058	14845	18703	29016	104474	52630	86014	101533	68794	390989	1033358
18 DEPLETABLE ASSETS	18279*	-	356*	-	-	190*	61*	-	34	800	-	16838	-
19 LESS ACCUMULATED DEPLETION	11813*	-	-	-	-	100*	36*	-	15	378	-	11284	-
20 LAND	120299	-	355*	945*	1534*	2905*	11263	7673	12884	10617	4431	30574	37118
21 INTANGIBLE ASSETS	41442	-	693*	852*	300*	3529*	3469	1900*	2827	3638	4978	15915	3341
22 LESS ACCUMULATED AMORT	15345	-	191*	280*	84*	1683*	782	1152*	648	1974	1474	6070	1007
23 OTHER ASSETS	229747	-	215*	1793	682	1175	6895	5642	23971	3487	14019	71753	100115
24 TOTAL LIABILITIES	9391027	-	17813	54115	114090	150984	556621	235245	554771	462543	376093	2181707	4687045
25 ACCOUNTS PAYABLE	1034676	-	4055*	10938	27427	28141	102518	28109	58945	42404	24475	124599	583065
26 MORT NOTES BONDS UNDER 1 YR	608813	-	3496*	5838	7446	16022	57341	11876	51208	20071	36885	74695	323935
27 OTHER CURRENT LIABILITIES	559407	-	1876*	3834	8569	12192	45496	21171	36347	40609	33267	172864	163162
28 LOANS FROM STOCKHOLDERS	47193	-	3959*	2831*	2783*	5750*	3625*	8569*	6638	-	2725	1387	8926
29 MORT, NOTES, BONDS OVER 1 YR	1606780	-	5567*	7282*	16240	22466	42562	33403	69863	65429	76894	351649	915425
30 OTHER LIABILITIES	345124	-	328*	532*	221*	2144	13062	3048	25231	12692	21265	34405	232196
31 CAPITAL STOCK	953802	-	8258	11001	14500	17332	76358	19833	45137	44630	48141	238036	430576
32 PAID-IN OR CAPITAL SURPLUS	813584	-	3123*	3004*	8963*	3277*	16986	13990	46276	52571	45005	332995	287394
33 RETAINED EARNINGS, APPROP	22438	-	-	-	25*	-	3569*	-	1016	4200	-	4149	9459
34 RETAINED EARNINGS, UNAPPROP	3450033	-	-12320	9662	30852	44428	217208	95754	217254	181006	93106	853273	1719810
35 LESS COST OF TREASURY STK	50823	-	529*	807*	2956*	768*	22124	508*	3144	1069	5670	6345	6903
36 TOTAL RECEIPTS	11559592	18799*	36052	113695	257690	303540	1029408	360945	681318	611131	468763	2092949	5585302
37 BUSINESS RECEIPTS	11174200	16806*	32375	112857	253863	299727	1014764	354399	666318	575249	455190	2030955	5361697
38 INT U.S. GOVT OBLIGATIONS	738	-	-	-	7*	-	91*	4*	97	89	37	366	47
39 INT STATE, LOCAL GOVT OBLIG	387	-	-	-	-	127*	23*	39*	157	1	37	2	1
40 OTHER INTEREST	97934	101*	25*	-0*	542	419	2983	1137	3371	3297	2515	11418	72126
41 RENTS	50851	-	30*	277*	223*	1182*	1282	1120*	2880	2943	1500	7074	32340
42 ROYALTIES	41575	-	-	-	-	336*	1827	384	1244	1134	2220	2367	32063
43 SH-TERM GAIN REDUCED BY LOSS	188	-	-	-	-	-	-	1	-0	105	-	82	-
44 LG-TERM GAIN REDUCED BY LOSS	19166	-	-	14*	1407*	33*	910	1154*	576	869	1344	10145	2714
45 NET GAIN, NONCAPITAL ASSETS	10789	1633*	-0*	101*	107*	760*	1895	33*	147	181	861	1708	3363
46 DIVIDENDS, DOMESTIC CORPS	13805	-	-	-	-	-	691	342*	533	2082	1852	5035	3270
47 DIVIDENDS, FOREIGN CORPS	69097	-	-	-	-	-	956	171	340	1657	93	8021	57859
48 OTHER RECEIPTS	80862	259	3622*	446*	1541	956	3986	2161	5655	23524	3114	15776	19822
49 TOTAL DEDUCTIONS	10749904	14842*	39720	112842	242295	296795	961782	342344	635594	569265	457334	1937685	5139406
50 COST OF SALES AND OPERATIONS	7819641	12053*	24082	81451	183245	218081	736224	256710	464274	415866	298125	1366066	3763464
51 COMPENSATION OF OFFICERS	108760	208*	4383*	4983	12880	11571	27790	5152	7635	5837	2836	12976	12509
52 REPAIRS	152242	74*	22*	306*	495	1628	3192	1478	5068	5446	2237	30285	102011
53 BAD DEBTS	16424	-	85*	520*	827	1111	1783	544	1510	1252	995	2956	4841
54 RENT PAID ON BUSINESS PROP	88258	-	540*	1653	2618	3108	4600	1295	5808	4209	5076	20554	38797
55 TAXES PAID	326403	800*	904	2990	5305	6724	24568	9082	14589	13373	9652	61615	176801
56 INTEREST PAID	184226	-	642*	747	1383	2816	7082	4079	7520	5187	8600	29967	116203
57 CONTRIBUTIONS OR GIFTS	6690	-0*	-0*	34*	97	66	390	256	724	375	123	1237	3388
58 AMORTIZATION	1650	-	-0*	3*	18*	647*	35*	21*	23	442	161	143	157
59 DEPRECIATION	321750	108*	926	2508	4315	6324	14681	6276	12115	14458	10252	58805	190982
60 DEPLETION	5713	-	-	-	-	-	-	503*	12	1	212	402	4583
61 ADVERTISING	69660	101*	604*	780	1228	2034	8134	2848	4627	4900	3331	14140	26933
62 PENSION,PROF SH,ANNUITY PLAN	155058	-	-	352*	1062*	2255*	8745	2864	6106	5601	5676	27360	95037
63 EMPLOYEE BENEFIT PROGRAMS	133119	-	125*	373*	623*	465*	4526	2021	3774	3829	1268	18471	97644
64 NET LOSS, NONCAPITAL ASSETS	3218	-	432*	2*	-	28*	609*	168*	56	-	1263	584	76
65 OTHER DEDUCTIONS	1357092	1498*	6975	16140	28199	39937	119423	49047	101753	88489	107527	292124	505980
66 TOTAL RECPTS LESS TOTAL DEDS	809688	3957*	-3668	853	15395	6745	67626	18601	45724	41866	11429	155264	445896
67 CONST TAX INC FM REL FGN CORP	43189	-	-	-	-	-	136	267	235	756	78	7320	34393
68 NET INCOME (LESS DEF) TOTAL	852490	3957*	-3668	853	15395	6618	67739	18829	45802	42621	11470	162562	480292
69 NET INCOME, TOTAL	892852	3972*	1971*	3707	19126	10096	74183	24691	48160	45054	17781	163819	480292
70 DEFICIT, TOTAL	40362	15	5639*	2854*	3731*	3478*	6444*	5862*	2358	2433	6311	1237	-
71 NET INCOME (LESS DEF) 1120S	10367	-	-12	525*	7934*	880*	1040	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23547	-	798*	51*	104*	-	3222	806*	729	2236	1022	5508	9071
74 NET OPERATING LOSS DEDUCTION	7267	-	798*	51*	104*	-	2705*	788*	414	154	-	1669	584
75 DIVIDENDS RECEIVED DEDUCTION	5966	-	-	-	-	-	517*	18*	266	2051	1022	1871	221
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	10314	-	-	-	-	-	-	-	49	31	-	1968	8266
78 INC SUBJ NORM, SUR, ALT TAX	860264	3972*	1148*	2883*	11073	9217	69916	23889	47435	42818	16796	159894	471223
79 LG-TERM GAIN TAXED ALT RATE	16676	-	-	-	75*	33*	735*	1115*	576	789	558	10081	2714
80 INC TAX (BEF CREDITS), TOTAL	406474	1895*	275*	783*	4320	3669	32170	11216	22532	20358	8006	75038	226212
81 NORMAL TAX AND SURTAX	405345	1861*	275*	783*	4320	3654	32055	11112	22518	20348	7943	74849	225627
82 TAX FR RECOMP PRIOR YR INVCR	974	34*	-0*	-	-0*	15*	115	4*	13	8	41	189	555
83 ADDITIONAL TAX FOR TAX PREF	155*	-	-	-	-	-	-	100*	1	2	22	-	30
84 FOREIGN TAX CREDIT	60853	-	-	-	-	-	380*	165*	602	1279	905	10206	47316
85 INVESTMENT CREDIT	15701	-	50*	101*	153	241	839	337	503	758	497	2956	9266
86 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-0	-0	-0	10
87 EST TAX PAYMENTS AND CREDITS	263190	1438*	-	-	2157*	4359	22112	8862	17777	15113	6970	60369	124033
88 LESS REFUNDS OF EST TAX PMT	6186	-	-	-	-	-	-	-	155	180	-	5851	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	343805	94*	-	55*	3346*	267*	5245	999*	69696	5858	3210	55728	199307
90 CORPORATION'S OWN STOCK	9827*	-	-	-	-	-	3291*	-	2622	409	1502	1423	580
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	279835	-	699*	2124*	4094	5857	13081	5651	10669	14412	10791	53644	158813
92 TOTAL QUALIFIED INVESTMENT	235815	-	699*	2098*	3287	5081	10881	4950	9220	11060	9234	43071	136234
93 TENTATIVE INVESTMENT CREDIT	16376	-	50*	127*	144	323	765	349	648	774	646	3013	9537
94 INVESTMENT CREDIT CARRYOVER	701	-	-	25*	18*	-0*	358	15*	160	6	-	13	106
95 1120,F,L,M TAX PREF ITEMS,TOT	19550	-0*	-	-	-	9*	113*	1729	395	691	506	4358	11749
96 AFTER EXCL AND DED TAXES	1553*	-	-	-	-	-	-	987*	13	18	215	23	297
97 DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	-	-	-	2	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540 — Manufacturing: Machinery, except elect — Metalworking machinery

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6987	142	3390	1629	802	564	354	54	27	10	10	5	-
5 TOTAL ASSETS	4624908	-	147301	274121	281320	386858	653257	387553	451756	345479	693154	1004109	-
6 CASH	300115	-	21626	30919	42322	34130	62194	18270	38112	16061	13678	22803	-
7 NOTES AND ACCTS RECEIVABLE	1073732	-	37476	69198	70645	85131	153830	74665	105983	77250	150971	248583	-
8 LESS BAD DEBT ALLOWANCE	13814	-	279	146*	682	823	1362	1591	1582	1030	2108	4191	-
9 INVENTORIES	1146554	-	11293	38249	42047	73386	160021	120199	145819	110606	211707	233227	-
10 INVESTMENTS, U.S. GOVT OBLIG	14302	-	-	76*	-	2845*	6895*	269	-0	2892	1325	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6327	-	-	-	313*	272*	202*	402*	1015	2679	508	936	-
12 OTHER CURRENT ASSETS	108336	-	2483	4760	3963	6651	10850	6981	11097	18383	9786	33382	-
13 LOANS TO STOCKHOLDERS	27234	-	1506	2140*	2104*	1659	7900	2550*	8476	-	45	854	-
14 MORT AND REAL ESTATE LOANS	6718	-	2*	-0*	2080*	734*	376*	261*	665	-	2600	-	-
15 OTHER INVESTMENTS	561379	-	3165	13536	22440	23109	44773	50957	33191	31827	116802	221579	-
16 DEPRECIABLE ASSETS	2836804	-	142982	215664	236789	315581	414110	236300	236100	203200	394676	451402	-
17 LESS ACCUMULATED DEPR	1617550	-	80754	109582	139576	172390	241757	139524	138222	129803	228881	237061	-
18 DEPLETABLE ASSETS	691*	-	-	329*	-	362*	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	82079	-	2333	3633	3645	7953	18522	9345	6539	4310	12502	13297	-
21 INTANGIBLE ASSETS	30016	-	374	431	165*	715*	3603	4917*	1871	370	2533	15037	-
22 LESS ACCUMULATED AMORT	10020	-	108	284	62*	399*	1416	1989*	916	106	1370	3370	-
23 OTHER ASSETS	72005	-	5202	5198	5127	7942	14536	5541	3608	8840	8380	7631	-
24 TOTAL LIABILITIES	4624908	-	147301	274121	281320	386858	653257	387553	451756	345479	693154	1004109	-
25 ACCOUNTS PAYABLE	438734	-	22646	35371	40841	44130	75510	36123	30249	23062	64614	66188	-
26 MORT NOTES BONDS UNDER 1 YR	368378	-	10964	30830	27430	44987	57558	29161	25196	20584	53107	68561	-
27 OTHER CURRENT LIABILITIES	397466	-	12547	21305	32045	33269	57763	27276	32126	45379	47512	88244	-
28 LOANS FROM STOCKHOLDERS	84179	-	14359	30505	13135	6168	16107	3201*	99	-	-	605	-
29 MORT, NOTES, BONDS OVER 1 YR	647932	-	19337	45090	41303	55726	74204	49751	39037	46298	101415	175771	-
30 OTHER LIABILITIES	120542	-	2627	6186	2359	5311	5261	8994	28948	10540	25353	24963	-
31 CAPITAL STOCK	554237	-	47007	55720	41018	47827	99876	42662	49913	30569	60381	79264	-
32 PAID-IN OR CAPITAL SURPLUS	453786	-	2096	3918	12326	6061	30225	22027	28881	39410	75668	233174	-
33 RETAINED EARNINGS, APPROP	23683	-	18*	1720*	1490*	104*	8091*	103	3860	750	547	7000	-
34 RETAINED EARNINGS, UNAPPROP	1588648	-	22821	46963	80064	152091	241545	171023	217132	130580	265551	260878	-
35 LESS COST OF TREASURY STK	52677	-	7121	3487*	10691	8816	12883	2768	3685	1693	994	539	-
36 TOTAL RECEIPTS	5858479	67179	345333	517796	523003	633205	931241	448981	520639	290409	689983	890710	-
37 BUSINESS RECEIPTS	5742301	62065	340469	512994	518611	626843	917749	441320	510245	268676	678046	865283	-
38 INT U.S. GOVT OBLIGATIONS	973	-	25*	40*	15*	145*	386*	61*	10	209	11	71	-
39 INT STATE, LOCAL GOVT OBLIG	367	-	-	-	15*	-	7*	33*	31	125	99	57	-
40 OTHER INTEREST	20755	625*	57	717	635	1347	1519	1275	2082	3770	2517	6211	-
41 RENTS	9780	724*	454*	1365*	463*	1877	860	734	540	742	1488	533	-
42 ROYALTIES	10213	13	-	-	-0*	-	1095*	1822	1727	3597	666	1293	-
43 SH-TERM GAIN REDUCED BY LOSS	1063*	-	-	25*	30*	-	916*	-	-	-	-	92	-
44 LG-TERM GAIN REDUCED BY LOSS	11693	38*	1772*	209*	102*	985	2133	1006	835	298	1903	2412	-
45 NET GAIN, NONCAPITAL ASSETS	11461	3456*	1144*	937	795	334	1540	147	1010	631	379	1088	-
46 DIVIDENDS, DOMESTIC CORPS	3049	-	50*	25*	223*	239*	368	1247	121	39	1	736	-
47 DIVIDENDS, FOREIGN CORPS	8896	-	-	-	-	-	796*	-	676	10	271	7143	-
48 OTHER RECEIPTS	37928	258*	1362	1484	2114	1435	3872	1336	3362	12312	4602	5791	-
49 TOTAL DEDUCTIONS	5668075	60685	339908	497943	505052	612380	894487	430540	494164	290510	693234	849172	-
50 COST OF SALES AND OPERATIONS	3838451	40715	193957	328620	341119	421354	653086	298971	347797	163415	470909	578508	-
51 COMPENSATION OF OFFICERS	237354	969*	52378	48702	42565	35808	29734	8996	5590	4321	4776	3515	-
52 REPAIRS	49897	542*	1429	2138	2349	4143	6178	2723	5119	3423	9779	12074	-
53 BAD DEBTS	20123	248*	584	1334	791	1738	3782	633	498	859	8164	1492	-
54 RENT PAID ON BUSINESS PROP	68667	657*	10236	10265	6625	7559	9311	2873	2774	3067	7746	7554	-
55 TAXES PAID	200792	2441	12943	19353	17173	20637	29943	14484	16969	12510	25158	29181	-
56 INTEREST PAID	73087	960*	2982	6927	5624	8354	8747	5495	4261	4582	9584	15571	-
57 CONTRIBUTIONS OR GIFTS	3165	9*	59	240	189	250	507	315	669	249	82	596	-
58 AMORTIZATION	971	-	61	25*	-0*	36*	396*	11*	106	19	52	265	-
59 DEPRECIATION	189769	2457	13447	17979	16811	22920	26260	12779	14126	10469	25073	27448	-
60 DEPLETION	599*	-	2*	25*	-	-	-	-	572	-	-0	-	-
61 ADVERTISING	46546	312	1727	1269	2638	2495	4062	4393	5454	2261	8056	13879	-
62 PENSION,PROF SH,ANNUITY PLAN	65683	463*	1284*	2951	5708	6054	8090	6064	8728	4301	11562	10478	-
63 EMPLOYEE BENEFIT PROGRAMS	55806	531*	2315	2764	2906	4213	9547	3371	3379	5357	9427	11996	-
64 NET LOSS, NONCAPITAL ASSETS	2748	41	2175*	71*	165*	72*	31*	82*	50	4	-	57	-
65 OTHER DEDUCTIONS	814417	10340	44329	55280	60389	76747	104813	69350	78072	75673	102866	136558	-
66 TOTAL RECPTS LESS TOTAL DEDS	190404	6494	5425	19853	17951	20825	36754	18441	26475	-101	-3251	41538	-
67 CONST TAX INC FM REL FGN CORP	6117	-	-	-	-	-	868*	-	393	7	159	4690	-
68 NET INCOME (LESS DEF) TOTAL	196154	6494	5425	19853	17936	20825	37615	18408	26837	-219	-3191	46171	-
69 NET INCOME, TOTAL	292610	6633*	15027	24968	27330	29655	47143	25054	34319	17691	15826	48964	-
70 DEFICIT, TOTAL	96456	139*	9602	5115	9394	8830	9528	6646	7482	17910	19017	2793	-
71 NET INCOME (LESS DEF) 1120S	16238	-	902	4190*	6884*	3398*	864	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12471	152*	2804	1011	1358*	3047	1425	1121	772	28	73	680	-
74 NET OPERATING LOSS DEDUCTION	10033	152*	2754	986*	1178*	2854*	1144*	-	683	22	-	260	-
75 DIVIDENDS RECEIVED DEDUCTION	2438	-	50*	25*	180*	193*	261	1121*	89	6	73	420	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	261959	6500*	9065	19481	19091	23335	44405	24746	33600	17668	15752	48316	-
79 LG-TERM GAIN TAXED ALT RATE	3529	38*	-	-	60*	101*	1282	960*	283	62	658	85	-
80 INC TAX (BEF CREDITS), TOTAL	113084	3147*	1961	5488	6593	9469	19646	11593	16022	8466	7477	23222	-
81 NORMAL TAX AND SURTAX	112579	3035*	1961	5438	6563	9438	19610	11519	15996	8445	7417	23157	-
82 TAX FR RECOMP PRIOR YR INVCR	489	112*	-0*	50*	30*	31*	36	74	24	21	52	59	-
83 ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	2	-	8	6	-
84 FOREIGN TAX CREDIT	7608	26	-	-	-	-	808*	115*	465	298	241	5655	-
85 INVESTMENT CREDIT	6761	26*	252	1056	909	1047	880	504	347	250	564	926	-
86 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	9*	-	-	-	1	-	-
87 EST TAX PAYMENTS AND CREDITS	65530	785*	225*	1280*	3333	5255	11234	7614	12652	6469	3723	12960	-
88 LESS REFUNDS OF EST TAX PMT	1184*	-	-	-	-	-	81*	40*	-	91	72	900	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	53500	-	685*	1195*	2828	2212	4818	2949	5574	4028	7596	21615	-
90 CORPORATION'S OWN STOCK	48037*	-	25*	-	-	544*	-	-	302	-	-	47166	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	153076	899*	9429	15307	21185	18158	18913	10280	7002	9035	21256	21612	-
92 TOTAL QUALIFIED INVESTMENT	133549	885*	7869	14390	19251	16440	16840	9450	6404	8153	16956	16911	-
93 TENTATIVE INVESTMENT CREDIT	9018	63*	414	975	1193	1145	1175	661	449	571	1187	1185	-
94 INVESTMENT CREDIT CARRYOVER	2354	-	76*	222*	433*	1014	287*	62*	59	13	184	4	-
95 1120,F,L,M TAX PREF ITEMS,TOT	3539	12*	100*	-	15*	137*	865	384	515	300	580	631	-
96 AFTER EXCL AND DED TAXES	206	-	-	-	-	-	-	-	64	-	81	61	-
97 DEFERRED ADDIT TAX FOR PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3550 — Manufacturing: Machinery, except elec: Special industry machinery

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3205	42*	1328	602	341	379	399	54	39	7		9	5
5	TOTAL ASSETS	5172488	-	45894	89287	119963	273755	898036	354577	591118	236115	762,774		1800969
6	CASH	273844	-	6221	9657	14153	25328	59744	16436	43751	11106	31,564		55884
7	NOTES AND ACCTS RECEIVABLE	1531998	-	16015	25679	30960	78169	250891	102247	174957	47062	224,080		581932
8	LESS BAD DEBT ALLOWANCE	47625	-	50*	203*	226*	1312	5974	2116	3495	291	3,204		30754
9	INVENTORIES	1429568	-	7500	19463	33437	74186	275243	107508	173178	69338	208,247		461468
10	INVESTMENTS, U.S. GOVT OBLIG	20472	-	-	430*	-	1051*	10987	4897*	2279	10	148		670
11	INVESTMENTS, ST, LOCAL OBLIG	2254*	-	-	-	-	1359*	-	13	712	-	-		170
12	OTHER CURRENT ASSETS	131640	-	4611	2044	760	5547	16112	9370	14042	4505	23,704		50945
13	LOANS TO STOCKHOLDERS	13350	-	588*	230*	418*	966*	3303*	26*	3994	-	-		3825
14	MORT AND REAL ESTATE LOANS	2659	-	-0*	202*	-	-	1645*	358	154	-	300		-
15	OTHER INVESTMENTS	460943	-	228*	3581*	1812*	10776	58302	24565	56783	24840	112,992		167064
16	DEPRECIABLE ASSETS	2128825	-	21549	39565	49152	124061	386130	168502	215712	103932	242,111		778111
17	LESS ACCUMULATED DEPR	1113507	-	12665	15608	25023	66972	215208	89805	110460	50048	111,986		415732
18	DEPLETABLE ASSETS	7159*	-	-	-	-	-	2298*	-	-	3538	-		1323
19	LESS ACCUMULATED DEPLETION	440*	-	-	-	-	-	34*	-	-	234	-		172
20	LAND	66548	-	1*	2276*	530*	5917	15430	4803	7650	4147	3,836		21958
21	INTANGIBLE ASSETS	57800	-	1268*	655*	983*	14587*	17333	2953	4654	3425	2,073		9869
22	LESS ACCUMULATED AMORT	24158	-	361*	253*	626*	7574*	7854	1719	2197	1369	306		1839
23	OTHER ASSETS	231158	-	989	1569	13633	7666	29688	6539	9404	16154	29,269		116247
24	TOTAL LIABILITIES	5172488	-	45894	89287	119963	273755	898036	354577	591118	236115	762,774		1800969
25	ACCOUNTS PAYABLE	593097	-	8981	17046	23766	48207	123020	40280	60867	17788	82,009		171133
26	MORT NOTES BONDS UNDER 1 YR	452885	-	4010	12455	19426	22137	71233	32751	38580	6351	34,205		211737
27	OTHER CURRENT LIABILITIES	468308	-	4357	10998	9630	21968	97205	30858	45217	14598	105,197		128280
28	LOANS FROM STOCKHOLDERS	50603	-	10000	6618	11330*	6398	5623	4813*	4466	-	44		1311
29	MORT, NOTES, BONDS OVER 1 YR	873278	-	3206*	17750	9875	41007	101701	55710	78831	70674	114,770		379754
30	OTHER LIABILITIES	216653	-	1933	758	889	4534	21970	6860	43043	17281	23,607		95778
31	CAPITAL STOCK	647099	-	12230	17495	21440	47592	113846	50312	68029	18733	66,607		230815
32	PAID-IN OR CAPITAL SURPLUS	466586	-	1475*	3005*	4961*	10719	45883	30979	71228	32875	97,442		168019
33	RETAINED EARNINGS, APPROP	98692	-	525*	51*	60	1458*	7062*	8476*	9339	1022	9,818		60881
34	RETAINED EARNINGS, UNAPPROP	1365795	-	-324	4351	21297	72245	317617	104044	176452	62550	233,549		374014
35	LESS COST OF TREASURY STK	60508	-	499*	1240*	2711*	2510*	7124	10506*	4934	5757	4,474		20753
36	TOTAL RECEIPTS	6905713	14558*	110205	195648	188532	492400	1375701	456495	625235	192032	1,001,085		2253822
37	BUSINESS RECEIPTS	6628511	10694*	109045	193612	184978	485538	1352592	444989	592116	176746	976,632		2101569
38	INT U.S. GOVT OBLIGATIONS	1289	-	-	-0*	15*	9*	990	155*	39	-	24		57
39	INT STATE, LOCAL GOVT OBLIG	80*	-	-	-	-	-0*	38*	1	41	-	-		-
40	OTHER INTEREST	30542	40	200*	93*	337	787	3887	1918	4874	432	3,384		14590
41	RENTS	72692	485*	393*	25*	30*	525*	2121	1810	3479	11523	1,013		51288
42	ROYALTIES	46187	8	-	84*	30*	2980*	3639	2629	3743	369	9,982		22723
43	SH-TERM GAIN REDUCED BY LOSS	66*	-	-	-	-	-0*	-0*	-	66	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	17949	2832*	-0*	147*	90*	90*	3087	857*	616	211	505		9514
45	NET GAIN, NONCAPITAL ASSETS	4454	392*	57*	197*	492*	417*	1212	248*	608	1	69		761
46	DIVIDENDS, DOMESTIC CORPS	5519	-	-0*	989*	-	54*	1080	27*	627	416	1,245		1081
47	DIVIDENDS, FOREIGN CORPS	32089	-	-	49	-	-	554*	177*	1406	581	3,293		26029
48	OTHER RECEIPTS	66335	107*	510	452	2560	2000	6501	3684	17620	1753	4,938		26210
49	TOTAL DEDUCTIONS	6538835	12264*	112908	195863	185459	475364	1287999	437857	582255	182082	952,426		2114338
50	COST OF SALES AND OPERATIONS	4598960	9443*	69297	128470	133115	341127	911357	299810	409067	127102	690,850		1479322
51	COMPENSATION OF OFFICERS	145800	87	13593	18110	13717	22193	40958	10026	9498	2246	6,459		8913
52	REPAIRS	59908	2*	709	390	1044	2045	5446	3109	3451	697	8,977		34038
53	BAD DEBTS	21180	126*	75*	644*	429*	856	4264	3253	1587	521	1,881		7544
54	RENT PAID ON BUSINESS PROP	69961	238*	5213	2957	2399	3501	10179	4190	3979	2155	11,832		23318
55	TAXES PAID	172391	428*	3004	5667	4367	13472	35610	12879	16827	5725	22,110		52302
56	INTEREST PAID	87059	155*	666	2553	2200	4196	14490	5331	7908	3785	10,590		35185
57	CONTRIBUTIONS OR GIFTS	5182	2*	53*	20*	31	178	647	166	395	53	440		3197
58	AMORTIZATION	2051	4	201*	-0*	180*	63*	127	94*	106	27	960		289
59	DEPRECIATION	204831	330*	2075	4385	3934	11429	28068	12644	17096	6705	17,580		100585
60	DEPLETION	786*	-	-	-	-	-	326*	-	-	82	-		378
61	ADVERTISING	65682	24*	1184	1253	1125	3408	16510	2863	4110	970	9,330		24899
62	PENSION,PROF SH,ANNUITY PLAN	61673	54	200*	511*	1789*	2944	10738	4142	6681	2124	11,981		20509
63	EMPLOYEE BENEFIT PROGRAMS	41507	75*	234*	1274	810*	2461	7433	3260	4298	1085	7,290		13327
64	NET LOSS, NONCAPITAL ASSETS	2304	-	25*	692*	-	-0*	33*	181	248	432	262		431
65	OTHER DEDUCTIONS	999560	1296*	16379	28957	20319	67491	201813	75909	97004	28373	151,918		310101
66	TOTAL RECPTS LESS TOTAL DEDS	366878	2294*	-2703	-235	3073	17036	87702	18638	42980	9950	48,659		139484
67	CONST TAX INC FM REL FGN CORP	24670	-	-	-	-	-	780*	87*	1246	415	2,308		19834
68	NET INCOME (LESS DEF) TOTAL	391468	2294*	-2703	-235	3073	17036	88444	18724	44185	10365	50,907		159318
69	NET INCOME, TOTAL	448819	2294*	4155	7215	9738	23314	95943	29189	50172	10751	56,730		159318
70	DEFICIT, TOTAL	57351	-	6858	7450	6665*	6278	7499*	10465*	5987	386	5,763		-
71	NET INCOME (LESS DEF) 1120S	6286	-	-914*	410*	2392*	624*	3774	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	25356	1467*	526*	2167*	730*	4820*	5757	699*	2824	1313	374		4679
74	NET OPERATING LOSS DEDUCTION	22180	1467*	526*	1561*	730*	4775*	5507*	694*	2450	957	272		3241
75	DIVIDENDS RECEIVED DEDUCTION	2657	-	-0*	606*	-	45*	250*	5*	374	356	102		919
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	M H T CORPORATION DEDUCTION	519	-	-	-	-	-	-	-	-	-	-		519
78	INC SUBJ NORM, SUR, ALT TAX	415148	827*	2175	4649	6616	17852	86432	28493	47364	9654	56,447		154639
79	LG-TERM GAIN TAXED ALT RATE	11932	-	-	-	-	27*	743	673*	459	12	504		9514
80	INC TAX (BEF CREDITS), TOTAL	191673	382*	501	1209	2164	7530	39647	13346	22517	4619	26,991		72767
81	NORMAL TAX AND SURTAX	191240	376*	501	1209	2164	7512	39646	13340	22489	4615	26,961		72427
82	TAX FR RECOMP PRIOR YR INVCR	419	6*	-0*	-0*	-0*	18*	1*	6*	28	4	30		326
83	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	-		14
84	FOREIGN TAX CREDIT	33299	3	-	-	-	-	1057	174*	1456	870	5,013		24726
85	INVESTMENT CREDIT	9257	15*	25*	278	90	292	1292	494	626	291	823		5031
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	3	-	1		-
87	EST TAX PAYMENTS AND CREDITS	112408	208	125*	501*	658*	3570	24711	9099	17333	3291	16,627		36285
88	LESS REFUNDS OF EST TAX PMT	831*	-	-	-	-	-	296*	-	470	65	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	74732	3988*	303*	363	2392*	1451*	7999	5302	5617	2687	16,507		28823
90	CORPORATION'S OWN STOCK	12566*	-	-	-	-	-	6048*	-	772	2492	3,254		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	198306	75*	950*	7432	3538	7741	27240	9026	16761	5611	12,068		107864
92	TOTAL QUALIFIED INVESTMENT	154965	75*	801*	6452	2480	6472	22756	8021	12995	5245	11,158		78510
93	TENTATIVE INVESTMENT CREDIT	10810	-0*	50*	443	180	436	1580	566	911	367	782		5495
94	INVESTMENT CREDIT CARRYOVER	2073	15*	-0*	75*	45*	126*	591	114*	142	230	97		638
95	1120,F,L,M TAX PREF ITEMS,TOT	6274	-	-	-	-	36*	311	620	602	121	391		4193
96	AFTER EXCL AND DED TAXES	144	-	-	-	-	-	-	-	-	5	-		139
97	DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-	-0	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3560 — Manufacturing: Machinery, except elec: General industrial machinery

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2436	10*	874	535	313	266	304	62	40	12	7	7	6
5 TOTAL ASSETS	9688226	-	34148	86594	109583	184280	620068	435803	637114	424377	460289	1136193	5559777
6 CASH	351586	-	5944	6602	9611	17709	58050	23707	28385	18863	12772	24071	145872
7 NOTES AND ACCTS RECEIVABLE	2113918	-	9019	30711	33048	44218	167449	110753	139945	86935	147608	283983	1060249
8 LESS BAD DEBT ALLOWANCE	45755	-	190*	433*	910*	444	2135	1824	2534	1706	1709	6718	27152
9 INVENTORIES	2043146	-	6498	19673	35241	54331	184038	135231	173754	114676	99751	270010	949943
10 INVESTMENTS, U.S. GOVT OBLIG	23710	-	-	-	-	27*	4129*	718	14583	818	-	-	3435
11 INVESTMENTS, ST, LOCAL OBLIG	71464	-	-	-	-	-	1661*	110	374	-	-	-	5001
12 OTHER CURRENT ASSETS	376182	-	1526	2691	1310	7095	14582	11718	14426	4846	42139	114357	161492
13 LOANS TO STOCKHOLDERS	12421	-	579*	6298*	681*	1921*	1212*	726	505	-	-	-	499
14 MORT AND REAL ESTATE LOANS	103829*	-	-	152*	-	1022*	141*	1888*	1165	-	-	-	99461
15 OTHER INVESTMENTS	2323725	-	52*	2305*	8096	7377	30455	25059	108292	67225	47523	206491	1820850
16 DEPRECIABLE ASSETS	4032862	-	16363	30630	40321	96615	297127	185008	274091	214153	173351	404254	2300949
17 LESS ACCUMULATED DEPR	1980484	-	8263	16663	23981	55863	166699	80826	139904	102683	86350	204707	1094545
18 DEPLETABLE ASSETS	1894*	-	-	-	-	-	277*	-	-	-	-	-	1617
19 LESS ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20 LAND	121079	-	76*	709*	785*	6439	8902	8749	7111	5100	4524	14129	64555
21 INTANGIBLE ASSETS	39685	-	1074*	3010*	552*	553*	7599	4574	5505	1304	1352	2650	11512
22 LESS ACCUMULATED AMORT	14515	-	394*	606*	194*	489*	2766	2062	2385	274	520	755	4070
23 OTHER ASSETS	177797	-	1864	1515	5023	3769	16046	12274	13801	15120	19848	28428	60109
24 TOTAL LIABILITIES	9688226	-	34148	86594	109583	184280	620068	435803	637114	424377	460289	1136193	5559777
25 ACCOUNTS PAYABLE	879916	-	8255	14124	21848	20653	69605	50125	51814	39068	56581	97263	450580
26 MORT NOTES BONDS UNDER 1 YR	509938	-	3657	12109	6795	18459	43148	35080	30529	17884	11818	66541	263918
27 OTHER CURRENT LIABILITIES	773813	-	2480	8556	7909	18297	48104	37983	42449	24786	41784	155582	385883
28 LOANS FROM STOCKHOLDERS	80052	-	2067*	7338*	13426*	5811*	31407	14823*	4510	-	-	-	670
29 MORT, NOTES, BONDS OVER 1 YR	1906976	-	8361*	5294*	8018	22437	61999	55554	71302	81781	94755	220516	1276959
30 OTHER LIABILITIES	563505	-	575*	1072	2350	1559*	17327	11746	12337	15692	13697	33230	453920
31 CAPITAL STOCK	856725	-	8986	17653	25784	29674	97087	43467	70410	43485	35674	173300	311205
32 PAID-IN OR CAPITAL SURPLUS	1701907	-	3170*	1658*	11951*	6999	50548	27394	89257	73505	65988	210703	1160734
33 RETAINED EARNINGS, APPROP	30112	-	-0*	379*	-	-	707*	2694*	10644	1	-	6320	9367
34 RETAINED EARNINGS, UNAPPROP	2561975	-	-1597	19486	15654	63952	209017	161805	257489	131377	142324	177045	1385423
35 LESS COST OF TREASURY STK	176693	-	1806*	1075*	4152*	3561*	8881	4868	3627	3202	2332	4307	138882
36 TOTAL RECEIPTS	10389016	42714*	76807	202673	208968	339377	884421	651792	740967	486662	592968	1155231	5006436
37 BUSINESS RECEIPTS	10071202	41244*	75642	201605	206079	331265	872542	639609	704397	473418	584019	1093500	4847882
38 INT U.S. GOVT OBLIGATIONS	1450	-	111*	-	75*	-0*	418*	74*	115	45	443	9	160
39 INT STATE, LOCAL GOVT OBLIG	424	-	-	-	-	-	37*	7	123	9	-	30	218
40 OTHER INTEREST	52970	103*	128*	178*	150*	545	2087	1716	2470	2008	2140	5378	36067
41 RENTS	32276	1076*	100*	126*	462*	825*	328	621	9474	546	81	1515	17122
42 ROYALTIES	45063	155*	-	-	477*	72*	973*	2870	8271	1099	1989	4209	24948
43 SH-TERM GAIN REDUCED BY LOSS	105*	-	51*	-	-0*	-0*	-	-	54	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	32421	7*	378*	227*	-0*	722*	2113*	3656	2534	298	646	7066	14774
45 NET GAIN, NONCAPITAL ASSETS	6201	13*	32*	51*	45*	1270*	160	120	846	1028	86	1470	1080
46 DIVIDENDS, DOMESTIC CORPS	11313	-	25*	71*	120*	38*	513	136*	2533	116	25	2238	5498
47 DIVIDENDS, FOREIGN CORPS	31979	5	-	-	-	-	-0*	40*	2515	1214	910	11617	15678
48 OTHER RECEIPTS	103612	111*	340	415	1560	4640	5250	2943	7635	6881	2629	28199	43009
49 TOTAL DEDUCTIONS	9830555	38930*	76585	195264	204358	321464	856303	611585	667788	453500	560945	1098346	4745487
50 COST OF SALES AND OPERATIONS	6683624	30824*	44095	132269	147899	227575	608478	444276	458520	324505	393952	740895	3130336
51 COMPENSATION OF OFFICERS	144383	148*	11760	10780	10494	16418	30508	10379	12690	5196	5924	7078	23008
52 REPAIRS	128914	7*	25*	767	799	868	4134	4878	5972	8457	4585	20131	78791
53 BAD DEBTS	32020	45	204*	517	1336	625	1853	1483	1916	488	685	2146	20722
54 RENT PAID ON BUSINESS PROP	136380	90	2215	4465	3307	2042	6740	4142	6036	3310	5944	10613	87476
55 TAXES PAID	283958	775*	2330	14922	4873	8738	24100	15487	21712	13651	16468	31454	129448
56 INTEREST PAID	152346	276*	810	1704	1731	3086	7459	7458	7068	6031	8157	17632	90934
57 CONTRIBUTIONS OR GIFTS	5661	1	-0*	31	183*	244	339	343	786	665	392	719	1958
58 AMORTIZATION	3247	-0	31*	25*	-0*	91*	12*	175*	186	55	296	132	2244
59 DEPRECIATION	285164	912*	2282	2460	3194	5972	20074	13447	19435	13548	12100	26829	164711
60 DEPLETION	1630*	-	-	-	-	-	181*	240*	19	-	-	-	1190
61 ADVERTISING	77634	241	735	1266	1305	5094	7171	6174	7917	3022	4602	8531	31576
62 PENSION,PROF SH,ANNUITY PLAN	113766	184*	15*	633*	1086*	3443	7324	5838	9205	6518	7681	15133	56706
63 EMPLOYEE BENEFIT PROGRAMS	121985	-	615*	1381	819*	1384	6872	4669	6249	5920	8436	24766	60874
64 NET LOSS, NONCAPITAL ASSETS	1504	15	-	25*	45*	54*	561	47*	295	86	32	108	236
65 OTHER DEDUCTIONS	1658339	5412*	11468	24019	27587	45830	130497	92549	109782	62048	51691	192179	865277
66 TOTAL RECPTS LESS TOTAL DEDS	558461	3784*	222	7409	4610	17913	28118	40207	73179	33162	32023	56885	260949
67 CONST TAX INC FM REL FGN CORP	20702	4	-	-	-	-	-	-	14*	2284	389	308	8136	9567
68 NET INCOME (LESS DEF) TOTAL	578739	3788*	222	7409	4610	17913	28081	40214	75340	33542	32331	64991	270298
69 NET INCOME, TOTAL	631977	3832*	3215	8923	9811	25895	46403	44228	75340	37025	40501	66506	270298
70 DEFICIT, TOTAL	53238	44	2993	1514*	5201*	7982*	18322	4014*	-	3483	8170	1515	-
71 NET INCOME (LESS DEF) 1120S	1226*	-	-128*	380*	601*	846*	-473	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	35682	-	175*	1917*	1088*	347*	3377	1290*	4697	2120	5225	7222	8224
74 NET OPERATING LOSS DEDUCTION	22638	-	150*	1846*	998*	308*	2960*	1240*	2394	2050	5193	5437	62
75 DIVIDENDS RECEIVED DEDUCTION	12436	-	25*	71*	90*	39*	417	50*	2287	70	22	1728	7637
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	608	-	-	-	-	-	-	-	16	-	10	57	525
78 INC SUBJ NORM, SUR, ALT TAX	593776	3832*	2921*	6523	8166	24713	42461	42951	70671	34905	35279	59282	262072
79 LG-TERM GAIN TAXED ALT RATE	21785	7*	-	25*	-	45*	1156*	1956*	2218	18	425	1161	14774
80 INC TAX (BEF CREDITS), TOTAL	275968	1818*	680*	1975	3205	10836	19077	20020	33377	16736	16846	28226	123172
81 NORMAL TAX AND SURTAX	275598	1818*	680*	1975	3205	10827	19026	20010	33291	16700	16831	28200	123035
82 TAX FR RECOMP PRIOR YR INVCR	368	-	-	-0*	-0*	9*	51*	10*	84	36	15	26	137
83 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
84 FOREIGN TAX CREDIT	39527	33*	-	-	30*	-	393*	360	3901	1027	1178	11443	21162
85 INVESTMENT CREDIT	14784	51*	-0*	60	75*	181	842	690	1217	654	550	552	9912
86 WORK INCENTIVE CREDIT	15*	-	-	-	-	-	7*	-	2	-	3	-0	3
87 EST TAX PAYMENTS AND CREDITS	190819	582*	-	766*	1163*	6223	12737	15212	21923	13526	10045	9883	98759
88 LESS REFUNDS OF EST TAX PMT	1991	-	-	-	-	27*	544*	680*	390	350	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	122986	-	-0*	145*	1195*	1681*	4809	5577	9632	7739	7085	17845	67278
90 CORPORATION'S OWN STOCK	20258	-	-	-	-	-	774	2705*	6883	2187	-	-	7709
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	292075	863*	1438*	1794	2564	3888	18172	16905	20683	12582	10151	22895	180140
92 TOTAL QUALIFIED INVESTMENT	265342	768*	1262*	1322	2103	2917	16589	14739	18396	11776	8655	20747	166068
93 TENTATIVE INVESTMENT CREDIT	18471	51*	50*	60	150	172	1151	1038	1291	824	607	1452	11625
94 INVESTMENT CREDIT CARRYOVER	3971	40	-0*	40*	15*	144*	430	322*	654	770	71	609	876
95 1120,F,L,M TAX PREF ITEMS,TOT	22800	-	-	-	-	262*	520*	923	1200	80	1881	1416	16518
96 AFTER EXCL AND DED TAXES	15	-	-	-	-	-	-	-	15	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570 — Manufacturing: Machinery, except elec Office and computing machines

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	315	4*	51*	77*	60*	4*	62	12*	14		12	7	12
5 TOTAL ASSETS	27006500	-	2388*	13589*	19534*	3084*	141484	79174*	200354	529,945		1073557	24943391
6 CASH	571888	-	-0*	3522*	388*	371	24714	4945*	6491	35,537		30649	465271
7 NOTES AND ACCTS RECEIVABLE	6163941	-	102*	3262*	5095*	62*	29154	22505*	45425	123,997		178797	5755542
8 LESS BAD DEBT ALLOWANCE	110942	-	-	76*	521*	-	1492	576*	1494	3,937		5571	97275
9 INVENTORIES	3463353	-	1829*	3870*	5081*	1403*	35256	26117*	53570	92,314		248044	2995869
10 INVESTMENTS, U.S. GOVT OBLIG	1119900*	-	-	-	-	-	-	253*	-	560		-	1119087
11 INVESTMENTS, ST, LOCAL OBLIG	178623	-	-	-	-	-	-	-	-	75		-	178548
12 OTHER CURRENT ASSETS	3710441	-	-	835*	1073*	46*	2929	2632*	8290	26,681		213155	3454800
13 LOANS TO STOCKHOLDERS	2438*	-	-	126*	-	-	78	-	1600	-		-	634
14 MORT AND REAL ESTATE LOANS	92*	-	-	-	-	-	-	14*	-	-		78	-
15 OTHER INVESTMENTS	5721100	-	-	354*	-	-	6401	4219*	20748	85,310		113696	5490372
16 DEPRECIABLE ASSETS	11988816	-	305*	4523*	15466*	1267*	55940	22758*	82790	156,348		364490	11284929
17 LESS ACCUMULATED DEPR	6498868	-	51*	3018*	7659*	202*	24577	6683*	32483	63,632		152313	6208250
18 DEPLETABLE ASSETS	1388*	-	-	-	119*	-	-	-	-	-		-	1269
19 LESS ACCUMULATED DEPLETION	530	-	-	-	-	-	-	-	-	-		-	530
20 LAND	102307	-	-	76*	224*	-	3038*	884*	2886	6,054		6209	82936
21 INTANGIBLE ASSETS	213071	-	-	-	-	-	11450	190*	1692	30,507		9658	159574
22 LESS ACCUMULATED AMORT	130864	-	-	-	-	-	4275	23*	497	3,189		366	122514
23 OTHER ASSETS	510346	-	203*	115*	268*	137*	2868	1939*	11336	43,320		67031	383129
24 TOTAL LIABILITIES	27006500	-	2388*	13589*	19534*	3084*	141484	79174*	200354	529,945		1073557	24943391
25 ACCOUNTS PAYABLE	1391102	-	50*	856*	3947*	155*	23008	12676*	26239	31,388		117118	1175665
26 MORT NOTES BONDS UNDER 1 YR	1742152	-	254*	632*	4128*	20	37152	16577*	14731	33,083		54916	1580659
27 OTHER CURRENT LIABILITIES	1879650	-	51*	2140*	642*	267*	11223	7195*	11581	34,882		88936	1722733
28 LOANS FROM STOCKHOLDERS	2733199*	-	-	2150*	685*	-	6581*	-	-	-		-	2723783
29 MORT, NOTES, BONDS OVER 1 YR	5157048	-	915*	1482*	2473*	-	33329	13531*	69619	152,656		256808	4626235
30 OTHER LIABILITIES	946520	-	-	153*	1773*	11558*	4087	4827*	9452	35,014		45298	834358
31 CAPITAL STOCK	4011906	-	508*	1552*	3234*	75*	30842	9669*	11728	15,848		38861	3899589
32 PAID-IN OR CAPITAL SURPLUS	2839653	-	1372*	531*	26745*	6839*	118714	70098*	129854	204,391		358504	1922645
33 RETAINED EARNINGS, APPROP	366550*	-	-	-	-	-	3454*	182*	-	1,502		640	360772
34 RETAINED EARNINGS, UNAPPROP	5967497	-	-762*	4472*	-23899*	-15828*	-126757	-52433*	-72498	39,003		113001	6103198
35 LESS COST OF TREASURY STK	28777	-	-	379*	194*	2	149*	3148*	352	17,782		525	6246
36 TOTAL RECEIPTS	17309658	4096*	1677*	33559*	21369*	2946*	125252	95080*	174411	483,946		858604	15507818
37 BUSINESS RECEIPTS	15455476	4861*	1016*	32789*	21368*	2826*	120311	92790*	167594	442,742		781896	13787283
38 INT U.S. GOVT OBLIGATIONS	32896	-	-	-	-0*	-	-	18*	-	39		3	32836
39 INT STATE, LOCAL GOVT OBLIG	14702	-	-	-	-	1	42*	-	-	494		109	14056
40 OTHER INTEREST	398537	74	-	151*	-0*	14	1208	197*	1437	4,925		5633	384898
41 RENTS	157591	20	-	202*	-	-	1530*	1607*	1536	18,595		42704	91397
42 ROYALTIES	559860	-	-	-	-	-	160*	-	1	449		5636	553614
43 SH-TERM GAIN REDUCED BY LOSS	605	-	-	-	-	-	-	-	-	-		-	605
44 LG-TERM GAIN REDUCED BY LOSS	24463	-	-	-	-0*	-	-0*	-	16	3,276		1246	19925
45 NET GAIN, NONCAPITAL ASSETS	12615	-	-	-	-	-	123*	326*	74	1,410		6552	4130
46 DIVIDENDS, DOMESTIC CORPS	6293	-	-	-	-	-	-	-	28	2,357		96	3812
47 DIVIDENDS, FOREIGN CORPS	507051	-	-	-	-	-	-	-	6	161		502	506382
48 OTHER RECEIPTS	139569	41*	661*	417*	1*	105*	1878	142*	3719	9,498		14227	108880
49 TOTAL DEDUCTIONS	15093452	7712*	2490*	33235*	23142*	7024*	160505	107578*	191769	465,995		856566	13237356
50 COST OF SALES AND OPERATIONS	7115711	6007*	1067*	23677*	10833*	4040*	86984	63105*	109636	281,347		481567	6047448
51 COMPENSATION OF OFFICERS	52212	53	406*	2796*	2087*	134	4031	1879*	3182	4,923		4493	28228
52 REPAIRS	85159	111*	-0*	35*	894*	3	147	287*	1028	2,241		3566	76847
53 BAD DEBTS	71235	1*	-	176*	194*	-	1079	1163*	1054	3,477		3464	60627
54 RENT PAID ON BUSINESS PROP	255161	66*	51*	538*	745*	20	5462	1613*	3770	7,805		12568	222523
55 TAXES PAID	672884	77*	51*	637*	2354*	201*	5008	2871*	4856	15,204		18526	623099
56 INTEREST PAID	674616	201*	-0*	251*	417*	879*	4068	1242*	5612	12,062		21522	628362
57 CONTRIBUTIONS OR GIFTS	22732	-	-	-0*	-	-	29*	9*	1	147		734	21812
58 AMORTIZATION	55715	-	-	-	-	-	-0*	1115	21*	435		115	2167	51862
59 DEPRECIATION	1399546	199*	102*	416*	1579*	279*	7713	3028*	6361	21,864		49254	1308751
60 DEPLETION	305	-	-	-	-	-	-	-	-	-		-	305
61 ADVERTISING	121343	13*	152*	161*	134*	63*	787	1086*	2403	5,222		10675	100647
62 PENSION,PROF SH,ANNUITY PLAN	300463	45*	-	354*	-	-	549*	77	528	2,477		5164	291269
63 EMPLOYEE BENEFIT PROGRAMS	77987	34*	-	67*	283*	116*	301*	433*	1299	1,219		404	73831
64 NET LOSS, NONCAPITAL ASSETS	5655	44*	-	-0*	-	-	140*	3901*	18	809		194	549
65 OTHER DEDUCTIONS	4182728	861*	661*	4127*	3622*	1289*	43172	26863*	51586	107,083		242268	3701196
66 TOTAL RECPTS LESS TOTAL DEDS	2216206	-2716*	-813*	324*	-1773*	-4078*	-35333	-12498*	-17358	17,951		2038	2270462
67 CONST TAX INC FM REL FGN CORP	358213	-	-	-	-	-	-	-	-	-		4	358209
68 NET INCOME (LESS DEF) TOTAL	2559717	-2716*	-813*	324*	-1773*	-4079*	-35375	-12498*	-17358	17,457		1933	2614615
69 NET INCOME, TOTAL	2706009	54	-	1492*	209*	-	5493*	6476*	2655	23,968		31328	2634334
70 DEFICIT, TOTAL	146292	2770*	813*	1168	1982*	4079*	40868	18974*	20013	6,511		29395	19719
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	33533	-	-	-	209*	-	922*	2382*	2089	7,202		13515	7214
74 NET OPERATING LOSS DEDUCTION	29221	-	-	-	209*	-	922*	2382*	2089	6,965		13450	3204
75 DIVIDENDS RECEIVED DEDUCTION	3618	-	-	-	-	-	-	-	-	237		65	3316
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	694	-	-	-	-	-	-	-	-	-		-	694
78 INC SUBJ NORM, SUR, ALT TAX	2673119	54	-	1466*	-	-	4571*	4094	566	16,766		17814	2627788
79 LG-TERM GAIN TAXED ALT RATE	17368	-	-	-	-	-	-0*	-	-	-		1	17367
80 INC TAX (BEF CREDITS), TOTAL	1281189	19	-	303*	-	-	2077*	1948	265	8,038		8676	1259863
81 NORMAL TAX AND SURTAX	1279217	19	-	303*	-	-	2070*	1946	265	8,022		8540	1258052
82 TAX FR RECOMP PRIOR YR INVCR	1972	-	-	-0*	-	-	7*	2	-0	16		136	1811
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84 FOREIGN TAX CREDIT	512026	-	-	-	-	-	-	-	-	-		-	-
85 INVESTMENT CREDIT	33393	-	-	-0*	-	-	68*	74	38	21		209	511796
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	382		553	32278
87 EST TAX PAYMENTS AND CREDITS	612719	1	-	-	-	-	1047*	970	5	-		-	1
88 LESS REFUNDS OF EST TAX PMT	13209	-	-	-	-	-	-	-	-	4,846		3521	602329
DISTRIBUTIONS TO STOCKHOLDERS										35		-	13174
89 CASH AND PROP EXCEPT OWN STK	774171	-	-	-0*	-	-	-	470	36	968		12844	759853
90 CORPORATION:S OWN STOCK	15637	-	-	-	-	-	-	-	-	-		-	15637
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	874810	70*	203*	151*	432*	273*	5657	5963*	10475	23,087		61984	766515
92 TOTAL QUALIFIED INVESTMENT	612047	70*	152*	76*	432*	176*	4979	5341*	6665	18,249		41264	534643
93 TENTATIVE INVESTMENT CREDIT	42793	3*	-0*	-0*	30*	13*	345	376*	466	1,278		2889	37393
94 INVESTMENT CREDIT CARRYOVER	10090	57*	-	-	-	7*	1330*	2748*	500	1,064		1274	5584
95 1120,F,L,M TAX PREF ITEMS,TOT	25788	-	-	-	-	-	4	23	20	160		73	25508
96 AFTER EXCL AND DED TAXES	190	-	-	-	-	-	-	-	-	-		-	190
97 DEFERRED ADDIT TAX FOR PREF	19	-	-	-	-	-	-	-	-	-		-	19
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3580 — Manufacturing: Machinery, except el… Service industry machines

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	975	7*	417	76*	130*	141	144	30	11	9	6		4
5	TOTAL ASSETS	2722897	-	17774	15199*	47133*	104528	308967	211884	203316	350987	438145		1,024,964
6	CASH	124801	-	1891*	3237*	4533*	10423	26220	7393	6226	16175	17963		30,740
7	NOTES AND ACCTS RECEIVABLE	733372	-	3010*	3338*	12650*	22435	93587	62207	43382	82710	143814		266,239
8	LESS BAD DEBT ALLOWANCE	19212	-	175*	76*	626*	661*	2937	2032	1047	2402	3501		5,755
9	INVENTORIES	788320	-	6540	6271*	14090*	30275	98653	64617	65348	86936	127659		287,931
10	INVESTMENTS, U.S. GOVT OBLIG	4019*	-	-	-	-	2247*	-	491*	16	1265	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	1286*	-	-	-	-	91*	-	-	994	-	201		-
12	OTHER CURRENT ASSETS	106241	-	500*	101*	2460*	2203*	12280	11372	5096	25365	17950		28,914
13	LOANS TO STOCKHOLDERS	8505	-	75*	202*	-	-	666*	286*	14	7262	-		-
14	MORT AND REAL ESTATE LOANS	315	-	-	-	-	-	-	-	281	-	-		34
15	OTHER INVESTMENTS	295165	-	173*	-	269*	3760	19846	30424	39425	42694	34538		124,036
16	DEPRECIABLE ASSETS	1059568	-	8640	3540*	21663*	47105	103915	54295	73751	124801	171397		450,461
17	LESS ACCUMULATED DEPR	484151	-	3649	1619*	10021*	27997	53842	30874	38280	50739	84045		183,085
18	DEPLETABLE ASSETS	4575*	-	-	-	-	4575*	-	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	30467	-	125*	-	537*	2801*	3574	2864	4175	5092	5153		-
21	INTANGIBLE ASSETS	20698	-	-0*	-	1291*	289*	1366*	6127	1229	8	1409		6,146
22	LESS ACCUMULATED AMORT	7097	-	-0*	-	596*	45*	736*	1668	361	6	1362		8,979
23	OTHER ASSETS	56025	-	644*	205*	883*	7027	6375	6382	3067	11826	6969		2,323
24	TOTAL LIABILITIES	2722897	-	17774	15199*	47133*	104528	308967	211884	203316	350987	438145		12,647
25	ACCOUNTS PAYABLE	306243	-	6641*	1871*	10379*	18879	48733	33264	14839	36664	42186		1,024,964
26	MORT NOTES BONDS UNDER 1 YR	142186	-	2246*	-0*	6885*	15392	33057	14149	17596	33126	10719		92,787
27	OTHER CURRENT LIABILITIES	252659	-	1896*	1618*	1864*	5584	25246	20738	17355	24714	49183		9,016
28	LOANS FROM STOCKHOLDERS	47201	-	4421*	455*	904*	1178*	2224*	5142*	68	31639	-		104,461
29	MORT, NOTES, BONDS OVER 1 YR	407471	-	100*	278*	1912*	18553	26497	36654	29987	80895	57570		1,170
30	OTHER LIABILITIES	86127	-	205*	27*	359*	119	3702	3570	1891	12388	44425		155,025
31	CAPITAL STOCK	330052	-	12277	1061*	5526*	30155	32422	22931	26836	71781	31408		19,441
32	PAID-IN OR CAPITAL SURPLUS	335976	-	1710*	-	6037*	2040*	27029	34057	26377	102756	56870		95,655
33	RETAINED EARNINGS, APPROP	265*	-	-	-	-	-	161*	54*	-	-	50		79,100
34	RETAINED EARNINGS, UNAPPROP	855416	-	-11011	9889*	14268*	20592	116194	42629	71123	-34579	157945		-
35	LESS COST OF TREASURY STK	40699	-	711*	-	1001*	7964*	6298*	1304*	2756	8397	12211		468,366
36	TOTAL RECEIPTS	4296187	59543*	37896	34394*	98947*	189578	533179	304778	267775	585094	657532		57
37	BUSINESS RECEIPTS	4208101	58954*	36895	34117*	98294*	186876	519318	299263	261237	567634	645478		1,527,471
38	INT U.S. GOVT OBLIGATIONS	475	-	-	-0*	-0*	-	44*	6*	12	260	1		1,500,035
39	INT STATE, LOCAL GOVT OBLIG	585	-	-	-	-	-	-	-	63	26	11		152
40	OTHER INTEREST	20389	221	75*	152*	30*	417*	1286	1986	1231	2914	3188		485
41	RENTS	3639	-	-	-	-	317*	1340	628*	69	414	400		8,889
42	ROYALTIES	14232	-	-	-	-	951*	618*	870*	1027	2208	2501		471
43	SH-TERM GAIN REDUCED BY LOSS	568*	-	-	-	-	36*	-	-	-	532	-		6,057
44	LG-TERM GAIN REDUCED BY LOSS	4352	194	-0*	-	-	136*	178*	471*	772	753	1402		-
45	NET GAIN, NONCAPITAL ASSETS	6825	-	-0*	-	60*	253*	277*	45*	794	5276	53		446
46	DIVIDENDS, DOMESTIC CORPS	2649	59*	-	-	-	91*	1764*	35*	270	66	145		67
47	DIVIDENDS, FOREIGN CORPS	5059	-	-	-	-	-	-	-	1012	662	1826		219
48	OTHER RECEIPTS	29313	115	926*	125*	563*	501	8354	1474	1288	4349	2527		1,559
49	TOTAL DEDUCTIONS	4023611	58396*	39994	32952*	98015*	191331	501677	298153	246734	574329	604376		9,091
50	COST OF SALES AND OPERATIONS	3036691	55116*	25795	22280*	72871*	130210	362355	220628	168774	441716	469351		1,377,654
51	COMPENSATION OF OFFICERS	56456	265*	3340*	1896*	5256*	10448	14649	6577	2870	3719	3301		1,067,595
52	REPAIRS	31580	45	25*	227*	78*	225*	1696	453	1307	1843	8941		4,135
53	BAD DEBTS	16182	242	275*	50*	722*	1023	3093	2225	1017	1505	3531		16,740
54	RENT PAID ON BUSINESS PROP	35574	136	1254*	859*	961*	2369	3901	2251	1487	5282	6063		2,499
55	TAXES PAID	87704	213*	914	506*	2499*	4918	10735	7354	6197	8734	14533		11,011
56	INTEREST PAID	49041	673*	486*	51*	934*	2618	4214	3522	3427	16774	3994		31,101
57	CONTRIBUTIONS OR GIFTS	2257	25*	-0*	25*	-0*	93*	176	121	171	298	248		12,348
58	AMORTIZATION	378	8	-0*	-	15*	72*	16*	81*	6	156	11		1,100
59	DEPRECIATION	90405	290*	1024	557*	2316*	3702	7481	4129	6515	18977	11586		13
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-		33,828
61	ADVERTISING	47309	30*	801*	1416*	854*	3162	6136	2568	4539	4652	2630		-
62	PENSION,PROF SH,ANNUITY PLAN	26319	179	-	-	298*	1560*	3273	1680	2750	2059	4677		20,521
63	EMPLOYEE BENEFIT PROGRAMS	28485	14	-0*	25*	134*	994*	2225	1242	1218	2509	5957		9,843
64	NET LOSS, NONCAPITAL ASSETS	1003	1	-	-	-	18*	14*	238*	20	705	6		14,167
65	OTHER DEDUCTIONS	514227	1159*	6080	5060*	11077*	29919	81713	45084	46436	65400	69547		1
66	TOTAL RECPTS LESS TOTAL DEDS	272576	1147*	-2098	1442*	932*	-1753	31502	6625	21041	10765	33156		152,752
67	CONST TAX INC FM REL FGN CORP	4683	-	-	-	-	-	-	-	857	185	1161		149,817
68	NET INCOME (LESS DEF) TOTAL	276674	1147*	-2098	1442*	932*	-1753	31502	6625	21835	10924	54306		2,480
69	NET INCOME, TOTAL	312764	1156*	527*	1442*	3444*	6338	35878	15540	21879	20442	54306		151,812
70	DEFICIT, TOTAL	36090	9	2625*	-	2512*	8091*	4376*	8915*	44	9518	-		151,812
71	NET INCOME (LESS DEF) 1120S	3786*	-	-24	-	-	477*	3333	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	7513	22	274*	152*	328*	417*	3522*	110*	1243	1273	121		-
74	NET OPERATING LOSS DEDUCTION	5459	-	274*	152*	328*	335*	2023*	80*	1013	1215	1		51
75	DIVIDENDS RECEIVED DEDUCTION	2016	22	-	-	-	82*	1499*	30*	230	20	120		38
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		13
77	W H T CORPORATION DEDUCTION	38	-	-	-	-	-	-	-	-	38	-		-
78	INC SUBJ NORM, SUR, ALT TAX	301489	1134*	253*	1315*	3116*	5455*	29035	15431	20636	19169	54185		-
79	LG-TERM GAIN TAXED ALT RATE	2706	194	-	-	-	136*	20*	52*	268	188	1402		151,760
80	INC TAX (BEF CREDITS), TOTAL	142268	497*	51*	303*	1062*	2139*	13423	7319	9811	9187	25731		446
81	NORMAL TAX AND SURTAX	142194	497*	51*	303*	1062*	2139*	13423	7319	9807	9131	25723		72,745
82	TAX FR RECOMP PRIOR YR INVCR	72	-	-	-	-	-0*	-0*	-0*	2	56	8		72,739
83	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-		6
84	FOREIGN TAX CREDIT	7558	48	-	-	-	-	49*	18	1213	1122	1897		-
85	INVESTMENT CREDIT	4294	23*	-0*	25*	91*	163*	415	191	142	719	645		3,211
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2		1,880
87	EST TAX PAYMENTS AND CREDITS	101075	-	-	177*	1341*	924*	8935	6027	5003	4459	17931		-
88	LESS REFUNDS OF EST TAX PMT	100*	-	-	-	-	-	-	100*	-	-	-		56,278
	DISTRIBUTIONS TO STOCKHOLDERS													-
89	CASH AND PROP EXCEPT OWN STK	37959	30	-	-	-	253*	4395	867*	2913	2435	4751		-
90	CORPORATION:S OWN STOCK	7672*	-	-	-	-	-	-	597*	517	6558	-		22,315
	INVESTMENT CREDIT ITEMS													-
91	COST OF PROP USED FOR INV CR	77185	340*	955*	532*	1979*	2518	7443	4294	3112	13055	10639		-
92	TOTAL QUALIFIED INVESTMENT	64608	241*	828*	431*	1374*	2220	6571	3433	2515	10914	9220		32,318
93	TENTATIVE INVESTMENT CREDIT	4487	17*	50*	25*	91*	153	447	241	175	763	645		26,861
94	INVESTMENT CREDIT CARRYOVER	334	17	-	-0*	-0*	9*	57*	36*	20	195	-		1,880
95	1120,F,L,M TAX PREF ITEMS,TOT	3158	73	-0*	-	-	-	134*	33*	261	269	957		-
96	AFTER EXCL AND DED TAXES	20	-	-	-	-	-	-	-	20	-	-		1,431
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3598 — Manufacturing: Machinery, except ele- Other machinery, except electrical

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7520	66*	4055	1783	817	514	251	12*	12	5	-		5
5 TOTAL ASSETS	3240898	-	172325	291318	301037	335078	416964	78746*	165097	170684	-		1,309,649
6 CASH	313596	-	24995	42980	38129	34244	34184	12125*	13253	4215	-		109,471
7 NOTES AND ACCTS RECEIVABLE	719686	-	43907	71400	84164	80882	99138	23107*	40253	35099	-		241,736
8 LESS BAD DEBT ALLOWANCE	12063	-	173	430*	2994	1339	2449	487*	1214	1180	-		1,797
9 INVENTORIES	717467	-	17846	32770	52087	69857	110911	20888*	47174	43288	-		322,646
10 INVESTMENTS, U.S. GOVT OBLIG	3256*	-	-	1331*	1296*	535*	74*	20	-	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	6061*	-	-	-	-	-	612*	-	-	5449	-		-
12 OTHER CURRENT ASSETS	85307	-	2233	4396	5977	10016	11581	931*	7362	2731	-		40,080
13 LOANS TO STOCKHOLDERS	13278	-	2347	3772	3040*	2509*	381*	-	275	954	-		-
14 MORT AND REAL ESTATE LOANS	3472*	-	203*	177*	2697*	18*	377*	-	-	-	-		-
15 OTHER INVESTMENTS	269256	-	2624	7241	7720	8801	18403	3972*	15778	22160	-		182,557
16 DEPRECIABLE ASSETS	2063979	-	158884	250164	236169	251527	266207	28710*	69690	69308	-		733,320
17 LESS ACCUMULATED DEPR	1100867	-	91515	138269	145554	142807	146616	13403*	33879	31082	-		357,742
18 DEPLETABLE ASSETS	14876*	-	-	-	46*	-	-	-	-	14830	-		-
19 LESS ACCUMULATED DEPLETION	10885	-	-	-	-	-	-	-	-	10885	-		-
20 LAND	53097	-	1933	6498	6812	8700	10477	1466*	2702	2482	-		12,027
21 INTANGIBLE ASSETS	23639	-	1705	1539*	9163	2246*	2016*	98*	816	5109	-		947
22 LESS ACCUMULATED AMORT	11908	-	608	1018*	3271	1287*	1029*	6*	620	3543	-		526
23 OTHER ASSETS	89651	-	7944	8767	5556	11176	12697	1325*	3507	11749	-		26,930
24 TOTAL LIABILITIES	3240898	-	172325	291318	301037	335078	416964	78746*	165097	170684	-		1,309,649
25 ACCOUNTS PAYABLE	351984	-	23302	36524	53890	39317	64959	7763*	18348	13627	-		94,254
26 MORT NOTES BONDS UNDER 1 YR	324092	-	14530	26362	28094	31492	32461	6394*	21595	27836	-		135,328
27 OTHER CURRENT LIABILITIES	278433	-	16027	25222	25813	26756	36903	6718*	11925	13503	-		115,566
28 LOANS FROM STOCKHOLDERS	81118	-	13945	14213	25092	12950	12853*	217	72	1776	-		-
29 MORT, NOTES, BONDS OVER 1 YR	427680	-	22226	51839	26141	65535	41976	15269*	21070	22968	-		160,656
30 OTHER LIABILITIES	118131	-	8852	2315	6535	5438	24172	898*	1851	2184	-		65,886
31 CAPITAL STOCK	353889	-	51309	52995	39408	34721	29004	1665*	12268	35209	-		82,321
32 PAID-IN OR CAPITAL SURPLUS	337738	-	5640	10401	4639	22855	60246	2563*	31286	44061	-		156,047
33 RETAINED EARNINGS, APPROP	9335*	-	549*	2023*	-	-	6752*	11	-	-	-		-
34 RETAINED EARNINGS, UNAPPROP	994029	-	16444	72935	95692	108843	110284	22285*	50298	11185	-		506,063
35 LESS COST OF TREASURY STK	35531	-	499*	3511	4267*	12829*	2646*	26*	3616	1665	-		6,472
36 TOTAL RECEIPTS	4860066	954*	403847	571420	620954	539811	619259	100743*	234136	196142	-		1,572,800
37 BUSINESS RECEIPTS	4732426	954*	397239	565192	612358	532918	606672	99810*	229850	190043	-		1,497,390
38 INT U.S. GOVT OBLIGATIONS	624	-	9*	50*	238*	9*	40*	1	4	6	-		267
39 INT STATE, LOCAL GOVT OBLIG	13	-	-	-	-	-	-	4	-	2	-		7
40 OTHER INTEREST	14311	-	274	781	969	1101	1340	401*	641	505	-		8,299
41 RENTS	11289	-	280*	1062*	574*	1696	4684	157*	825	36	-		-1,975
42 ROYALTIES	11675	-	-	-	2429*	-0*	110*	2	598	1873	-		6,663
43 SH-TERM GAIN REDUCED BY LOSS	68*	-	-0*	-	-	51*	17*	-	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	7751	-	2231*	627*	1938*	391	1230	58	240	120	-		916
45 NET GAIN, NONCAPITAL ASSETS	6659	-	1802	632	843	431	340	39*	33	834	-		1,705
46 DIVIDENDS, DOMESTIC CORPS	905	-	25*	76*	30*	19*	133	71*	338	211	-		2
47 DIVIDENDS, FOREIGN CORPS	6166*	-	-0*	-	-	-	-	-	88	239	-		5,839
48 OTHER RECEIPTS	68179	-	1987	3000	1575	3195	4693	200*	1519	2273	-		49,737
49 TOTAL DEDUCTIONS	4627868	419*	389269	556448	603946	536474	612496	93268*	221181	181500	-		1,432,867
50 COST OF SALES AND OPERATIONS	3198213	283*	229148	358358	424654	371629	451856	69177*	156232	124183	-		1,012,693
51 COMPENSATION OF OFFICERS	218231	-	57352	54141	41166	30352	20653	1628*	2958	2443	-		7,538
52 REPAIRS	46871	-	1649	3758	3003	2350	3166	535*	1255	1943	-		29,212
53 BAD DEBTS	12746	-	1825	1804	3292	1177	1277	336*	973	566	-		1,496
54 RENT PAID ON BUSINESS PROP	60560	30*	10826	13844	9040	6214	5122	428*	1821	2173	-		11,062
55 TAXES PAID	142163	60*	14724	20890	18689	17544	17459	2706*	6463	5923	-		37,705
56 INTEREST PAID	52618	-	3304	5173	5317	5708	6705	1361*	3407	3139	-		18,504
57 CONTRIBUTIONS OR GIFTS	3142	-	30	109	228	217	232	147*	87	311	-		1,781
58 AMORTIZATION	1210	1*	9	279*	9*	199*	58*	-0*	76	441	-		138
59 DEPRECIATION	158588	15*	16454	21084	19461	17987	19372	1381*	5073	4565	-		53,196
60 DEPLETION	460	-	-	-	-	-	-	-	-	460	-		-
61 ADVERTISING	38775	-	1337	2522	1941	1847	2808	743*	2407	1691	-		23,479
62 PENSION,PROF SH,ANNUITY PLAN	44570	-	680*	4623	4421	4005	5517	982*	1954	1951	-		20,437
63 EMPLOYEE BENEFIT PROGRAMS	37337	-	1260	4107	2678	4536	4158	1064*	2031	804	-		16,699
64 NET LOSS, NONCAPITAL ASSETS	3564	-	1931*	25*	-0*	1389*	142*	3	59	-	-		15
65 OTHER DEDUCTIONS	608820	30*	48740	65731	70047	71320	73971	12777*	36385	30907	-		198,912
66 TOTAL RECPTS LESS TOTAL DEDS	232198	535*	14578	14972	17008	3337	6763	7475*	12955	14642	-		139,933
67 CONST TAX INC FM REL FGN CORP	4007	-	-	-	-	-	-	-	57	138	-		3,812
68 NET INCOME (LESS DEF) TOTAL	236192	535*	14578	14972	17008	3337	6763	7471*	13012	14778	-		143,738
69 NET INCOME, TOTAL	307899	536*	23151	27885	28864	17950	25977	8164*	15105	16529	-		143,738
70 DEFICIT, TOTAL	71707	1*	8573	12913	11856	14613	19214	693*	2093	1751	-		-
71 NET INCOME (LESS DEF) 1120S	16240	-1	2891	7100*	8416*	18*	-2184	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	15873	-	5656	514*	2503*	1052*	1955	60*	705	1157	-		-
74 NET OPERATING LOSS DEDUCTION	13746	-	5656	438*	2488*	1033*	1900*	-	618	1114	-		2,271
75 DIVIDENDS RECEIVED DEDUCTION	312	-	-0*	76*	15*	19*	55*	60	42	43	-		499
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		2
77 W H T CORPORATION DEDUCTION	1815	-	-	-	-	-	-	-	45	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	268531	536*	10868	20070	17869	16864	23023	8104*	14399	15332	-		1,770
79 LG-TERM GAIN TAXED ALT RATE	2546	-	-	-0*	60*	236*	921*	58	240	115	-		141,466
80 INC TAX (BEF CREDITS), TOTAL	117006	224*	2342	5472	6442	6700	10005	3831*	6833	7379	-		916
81 NORMAL TAX AND SURTAX	116829	224*	2317	5472	6442	6673	10005	3831*	6833	7322	-		67,778
82 TAX FR RECOMP PRIOR YR INVCR	177	-	25*	-0*	-0*	27*	-0*	-0	-0	57	-		67,710
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		68
84 FOREIGN TAX CREDIT	6052	-	-	-	-	-	-	3	80	214	-		-
85 INVESTMENT CREDIT	6738	-	279	938	471	922	799	85*	203	181	-		5,755
86 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-	-		2,800
87 EST TAX PAYMENTS AND CREDITS	80571	-	84*	2256	3216	3939	6237	2982*	5695	4702	-		5
88 LESS REFUNDS OF EST TAX PMT	449*	-	-	-	-	27*	114*	-	308	-	-		51,460
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	62625	-	1168*	6049	5299*	345*	2201*	1018*	2492	3725	-		40,328
90 CORPORATION'S OWN STOCK	1767	-	-	-	-	-	-	-	1767	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	144461	-	11625	23958	15330	17932	16779	1583*	4406	4068	-		48,780
92 TOTAL QUALIFIED INVESTMENT	125824	-	9787	21312	12988	16569	15813	1444*	3742	3683	-		40,480
93 TENTATIVE INVESTMENT CREDIT	8209	-	507	1134	872	1140	1100	101*	263	258	-		2,834
94 INVESTMENT CREDIT CARRYOVER	2611	-	204	430	358*	1087	235	-	67	203	-		27
95 1120,F,L,M TAX PREF ITEMS,TOT	2765	-	-0*	25*	90*	308*	68*	53	186	553	-		1,482
96 AFTER EXCL AND DED TAXES	152	-	-	-	-	-	-	-	-	152	-		-
97 DEFERRED ADDIT TAX FOR PREF	15	-	-	-	-	-	-	-	-	15	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630 — Manufacturing: Electrical equipment and supplies: Household appliances

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	417	12*	76*	127*	55*	25*	76	12*	15		6	7	6
5	TOTAL ASSETS	5625839	-	2501*	24755*	17536*	18494*	158096	83087*	221155	266,425		985218	3848572
6	CASH	223829	-	25*	1320*	1949*	3235*	5121	3654*	7860	12,150		66842	122373
7	NOTES AND ACCTS RECEIVABLE	1777665	-	252*	8867*	3269*	3233*	44843	24828*	57168	92,303		240325	1302557
8	LESS BAD DEBT ALLOWANCE	74138	-	-	379*	15*	119*	1809	860*	1457	1,231		9689	58479
9	INVENTORIES	1852643	-	723*	10993*	6166*	4134*	64080	33853*	79119	81,807		292866	1278842
10	INVESTMENTS, U.S. GOVT OBLIG	22895*	-	-	-	-	-	-	541*	-	7,950		1000	13404
11	INVESTMENTS, ST, LOCAL OBLIG	7058*	-	-	-	-	-	-	505*	-	-		6375	178
12	OTHER CURRENT ASSETS	94793	-	-0*	279*	760*	117*	2173*	2596*	7111	5,159		14064	62534
13	LOANS TO STOCKHOLDERS	3062*	-	228*	177*	-	-	100*	109	3	-		2428	17
14	MORT AND REAL ESTATE LOANS	103	-	-	-	-	-	40	35	-	-		28	-
15	OTHER INVESTMENTS	525936	-	224*	101*	1204*	-	6826*	1007*	13666	21,790		113339	367779
16	DEPRECIABLE ASSETS	1986776	-	1621*	7567*	4336*	2187*	66448	25119*	86330	43,912		356379	1365877
17	LESS ACCUMULATED DEPR	990365	-	723*	4396*	2433*	567*	33309	12034*	37411	30,504		165810	703178
18	DEPLETABLE ASSETS	456	-	-	-	-	-	-	-	456	-		-	-
19	LESS ACCUMULATED DEPLETION	11	-	-	-	-	-	-	-	11	-		-	-
20	LAND	36762	-	-	126*	-	317*	1717*	1844*	5552	987		10111	16108
21	INTANGIBLE ASSETS	13138	-	-	11*	119*	7683*	7*	51	872	1,228		2371	796
22	LESS ACCUMULATED AMORT	4620	-	-	7*	45*	1828*	-0*	12	219	899		882	728
23	OTHER ASSETS	149857	-	151*	76*	2926*	102*	1859	1851*	2216	4,713		55471	80492
24	TOTAL LIABILITIES	5625839	-	2501*	24755*	17536*	18494*	158096	83087*	221155	266,425		985218	3848572
25	ACCOUNTS PAYABLE	634711	-	450*	4410*	1618*	1421*	21542	13845*	30370	37,476		98522	425057
26	MORT NOTES BONDS UNDER 1 YR	687227	-	100*	2717*	1378*	761*	12405	12010*	41697	24,643		94474	497042
27	OTHER CURRENT LIABILITIES	430712	-	150*	2039*	2838*	1880*	13546	6163*	13609	28,181		72551	289755
28	LOANS FROM STOCKHOLDERS	11346	-	-	1872*	1163*	1942*	255*	1849*	1638	-		-	2627
29	MORT, NOTES, BONDS OVER 1 YR	1030458	-	549*	1898*	119*	364*	23033	4644*	39326	11,028		207102	742395
30	OTHER LIABILITIES	238809	-	25*	24*	596*	2*	26782	2171*	2076	4,663		32497	169973
31	CAPITAL STOCK	587499	-	1376*	9750*	4543*	8306*	22735	5297*	16963	14,640		137747	366142
32	PAID-IN OR CAPITAL SURPLUS	536195	-	-	2023*	4932*	100*	6012*	2425*	26379	29,364		109010	355950
33	RETAINED EARNINGS, APPROP	38602*	-	-	-	-	-	3144*	-	-	1,848		297	36143
34	RETAINED EARNINGS, UNAPPROP	1524031	-	-149*	252*	483*	3718*	34027	37650*	51059	114,930		242875	1039186
35	LESS COST OF TREASURY STK	93751	-	-	230*	134*	-	2555*	2967*	1962	348		9857	75698
36	TOTAL RECEIPTS	8178013	144638*	3408*	63872*	28017*	18119*	288347	170599*	404655	418,502		1381954	5255902
37	BUSINESS RECEIPTS	7950605	143817*	3356*	63539*	26704*	16639*	284148	169919*	397678	415,492		1352873	5076440
38	INT U.S. GOVT OBLIGATIONS	2197	338*	-	-	-	-	-0*	25*	34	236		1139	425
39	INT STATE, LOCAL GOVT OBLIG	308*	22*	-	-	-	-	-	18*	-	-		268	-
40	OTHER INTEREST	26931	70*	-	4*	30*	49*	111*	203*	311	496		2599	23058
41	RENTS	15961	40	-	101*	30*	-	1122*	84*	869	6		650	13059
42	ROYALTIES	26132	2*	-	-	-	-	-	25	152	425		3977	21551
43	SH-TERM GAIN REDUCED BY LOSS	151	-	-	-	-	-	-	-	-	140		5	6
44	LG-TERM GAIN REDUCED BY LOSS	16368	11	-	-0*	-	-	1431*	-0*	905	75		119	13827
45	NET GAIN, NONCAPITAL ASSETS	22130	95	-	25*	-	-	7*	25	31	9		285	21653
46	DIVIDENDS, DOMESTIC CORPS	5775	-	-	-	-0*	-	54*	35	943	238		1034	3471
47	DIVIDENDS, FOREIGN CORPS	32587	-	-	-	-	-	-	-	482	16		7678	24411
48	OTHER RECEIPTS	78868	243*	52*	203*	1253*	1431*	1474	265*	3250	1,369		11327	58001
49	TOTAL DEDUCTIONS	7659360	134630*	3483*	62319*	28309*	21663*	272172	162447*	385594	374,870		1275640	4938233
50	COST OF SALES AND OPERATIONS	5517870	91715*	1629*	46130*	18849*	15302*	203334	132077*	294605	278,031		927264	3508934
51	COMPENSATION OF OFFICERS	45303	1553*	449*	3633*	1985*	1210*	6113	2189*	3167	2,449		8125	14430
52	REPAIRS	64245	1039*	25*	379*	114*	-0*	1029*	1032*	2039	2,827		16081	39680
53	BAD DEBTS	27947	304*	25*	200*	164*	101*	907	418*	1110	1,973		8272	14473
54	RENT PAID ON BUSINESS PROP	105945	1227*	51*	961*	1001*	356*	2409	814*	3960	4,088		19827	71251
55	TAXES PAID	193457	3087*	100*	1788*	482*	637*	5865	3869*	7838	7,740		33019	129032
56	INTEREST PAID	118638	1593*	100*	307*	205*	412*	2872	1075*	5946	2,735		14266	89127
57	CONTRIBUTIONS OR GIFTS	4254	125*	-	-	-0*	-	135	143*	186	643		486	2536
58	AMORTIZATION	1074	28	-	2*	-	-0*	-	-	23	31		75	915
59	DEPRECIATION	178278	2125*	100*	642*	396*	126*	4736	2430*	6779	6,742		25438	128764
60	DEPLETION	249	-	-	-	-	-	-	-	249	-		-	-
61	ADVERTISING	180709	13050*	25*	799*	303*	282*	5974	1303*	5372	18,482		31030	104089
62	PENSION,PROF SH,ANNUITY PLAN	61645	569*	-	175*	15*	-	1858*	846*	1534	2,397		11725	42526
63	EMPLOYEE BENEFIT PROGRAMS	40123	424*	-	88*	25*	34*	387*	1132*	1070	2,586		12946	21431
64	NET LOSS, NONCAPITAL ASSETS	3680	-0*	-0*	-	45*	-	7*	54*	80	7		3423	64
65	OTHER DEDUCTIONS	1115943	17791*	979*	7215*	4725*	3203*	36546	15065*	51636	44,139		163663	770981
66	TOTAL RECPTS LESS TOTAL DEDS	518653	10008*	-75*	1553*	-292*	-3544*	16175	8152*	19061	43,632		106314	317669
67	CONST TAX INC FM REL FGN CORP	17806	-	-	-	-	-	-	-	428	1,289		2346	13743
68	NET INCOME (LESS DEF) TOTAL	536151	9986*	-75*	1553*	-292*	-3544*	16175	8134*	19489	44,921		108392	331412
69	NET INCOME, TOTAL	556416	11424*	-	2135*	230*	1332*	16202	9647*	21505	44,921		117608	331412
70	DEFICIT, TOTAL	20265	1438*	75*	582*	522*	4876*	27*	1513	2016	-		9216	-
71	NET INCOME (LESS DEF) 1120S	1280*	-	-	1,280 ✓	-	-	**	**	-	-		-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	6194	-	-	202*	-0*	-	837*	-	1296	-		-	-
74	NET OPERATING LOSS DEDUCTION	4628	-	-	202*	-	-	837*	-	521	2,947		565	347
75	DIVIDENDS RECEIVED DEDUCTION	1304*	-	-	-	-0*	-	-	-	775	2,786		282	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		283	256
77	W H T CORPORATION DEDUCTION	262	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	548958	11424*	-	1189*	230*	1332*	15349	9145*	20207	161		-	101
79	LG-TERM GAIN TAXED ALT RATE	14841	11	-	-	-	-	430*	-0*	380	41,975		117042	331065
80	INC TAX (BEF CREDITS), TOTAL	260859	5460*	-	455*	55*	580*	7001	4338*	9581	75		118	13827
81	NORMAL TAX AND SURTAX	260062	5459*	-	455*	55*	580*	7001	4337*	9575	20,101		56205	157083
82	TAX FR RECOMP PRIOR YR INVCR	797	1*	-	-0*	-	-	-0*	1*	6	20,101		56122	156377
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-0		83	706
84	FOREIGN TAX CREDIT	29052	-	-	-	-	-	7*	2	430	-		-	-
85	INVESTMENT CREDIT	9278	229*	-	-0*	30*	-	263	94*	411	1,182		5143	22288
86	WORK INCENTIVE CREDIT	27	-	-	-	-	-	-	-	-	3[illegible]		1541	6346
87	EST TAX PAYMENTS AND CREDITS	157504	2188	-	126*	75*	580*	4547	3456*	7852	-		1	26
88	LESS REFUNDS OF EST TAX PMT	2146*	-	-	-	-	-	538*	464*	784	14,128		33806	90746
	DISTRIBUTIONS TO STOCKHOLDERS										-		360	-
89	CASH AND PROP EXCEPT OWN STK	123713	457*	-	-	-	-	625*	776*	4907	5,325		35549	76774
90	CORPORATION'S OWN STOCK	27662	146	-	-	-	-	-	-	-	-		14356	13160
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	172692	3051*	75*	354*	1144*	81*	6589	4318*	8781	6,841		31814	109644
92	TOTAL QUALIFIED INVESTMENT	140944	2210*	75*	303*	916*	81*	5514	1663*	7534	5,989		26539	90120
93	TENTATIVE INVESTMENT CREDIT	9830	157*	-0*	-0*	60*	7*	377	116*	527	419		1858	6309
94	INVESTMENT CREDIT CARRYOVER	769	291*	-	102*	-	-0*	114*	12	137	53		24	36
95	1120,F,L,M TAX PREF ITEMS,TOT	8760	6	-	-	-	-	262*	16*	345	50		593	7488
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3660 — Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2061	***	1368	288	114*	92	138	10*	27	11	-	4	8
5 TOTAL ASSETS	16606305	-	37854	45341	40941*	67860	292557	72667*	436275	379149	-	657828	14575833
6 CASH	567322	-	5586	3565	2831*	7294	22835	5789*	21254	10897	-	36412	450859
7 NOTES AND ACCTS RECEIVABLE	3544089	-	11343	11696	8510*	24056	87201	15858*	127301	70084	-	132001	3056039
8 LESS BAD DEBT ALLOWANCE	79114	-	105*	303*	168*	489*	2238	402*	6821	5602	-	6741	56245
9 INVENTORIES	2255550	-	9468	5617	13288*	16164*	94543	24284*	137199	119600	-	162645	1672742
10 INVESTMENTS, U.S. GOVT OBLIG	19671	-	-	-	-	-	1046	-	4200	409	-	-	14016
11 INVESTMENTS, ST, LOCAL OBLIG	21784	-	-	-	-	-	-	-	29	1470	-	-	20285
12 OTHER CURRENT ASSETS	3552179	-	2221	6168*	1175*	1196	8968	5382*	36055	12701	-	33928	3444385
13 LOANS TO STOCKHOLDERS	16760	-	404*	1052*	-	-	10	113	2923	220	-	-	12038
14 MORT AND REAL ESTATE LOANS	11988	-	-	-	-	-	10	-	-	878	-	-	11100
15 OTHER INVESTMENTS	2289303	-	255*	3086*	-	3878*	11176	790*	32092	67739	-	74019	2096268
16 DEPRECIABLE ASSETS	5609331	-	15959	29222	14942*	29898	83016	22453*	107241	97980	-	407447	4801173
17 LESS ACCUMULATED DEPR	2348029	-	8934	15326	6962*	17102	35876	7059*	55358	46621	-	213216	1941575
18 DEPLETABLE ASSETS	2134*	-	-	-	-	1803*	-	-	331	-	-	-	-
19 LESS ACCUMULATED DEPLETION	36*	36*	-	-	-	36*	-	-	-	-	-	-	-
20 LAND	69961	-	581*	-	775*	281*	3638	1949*	4331	3983	-	6878	47545
21 INTANGIBLE ASSETS	82496	-	66*	101*	136*	151*	6132*	1359	11868	1949	-	1616	59118
22 LESS ACCUMULATED AMORT	23618	-	32*	-0*	109*	78*	311*	310	4258	790	-	737	16993
23 OTHER ASSETS	1014534	-	1042	463*	6523*	844	12407	2461*	17888	44252	-	23576	905078
24 TOTAL LIABILITIES	16606305	-	37854	45341	40941*	67860	292557	72667*	436275	379149	-	657828	14575833
25 ACCOUNTS PAYABLE	3558770	-	8547	15453	5101*	14115	60044	9074*	72534	50067	-	37397	3286438
26 MORT NOTES BONDS UNDER 1 YR	1031916	-	4951	4218*	2782*	9949	28217	7729*	56343	52856	-	48540	816331
27 OTHER CURRENT LIABILITIES	889495	-	5573	5509	3202*	10615	24043	10177*	52041	27114	-	93910	657311
28 LOANS FROM STOCKHOLDERS	79628	-	16073	2047*	943*	867*	24347*	2104*	11772	-	-	-	21475
29 MORT, NOTES, BONDS OVER 1 YR	3252837	-	3637*	2302*	7599*	7065*	20046	5842	49926	99986	-	53897	3002537
30 OTHER LIABILITIES	1576340	-	1526	220*	67*	1895*	13917	445*	8376	11555	-	84277	1454062
31 CAPITAL STOCK	993656	-	7463	3628	10011*	4192	28784	5461*	24400	14527	-	34608	860582
32 PAID-IN OR CAPITAL SURPLUS	2085342	-	6593*	2888*	13803*	12486*	64787	21747*	91195	88306	-	94485	1689052
33 RETAINED EARNINGS, APPROP	380581	-	3252*	-	2906*	-	428*	-	-	2014	-	-	371981
34 RETAINED EARNINGS, UNAPPROP	2783417	-	-19593	10347	-5473*	9330	29703	10089*	78751	32986	-	211678	2425599
35 LESS COST OF TREASURY STK	25677	-	168*	1271*	-	2654*	1759*	1	9063	262	-	964	9535
36 TOTAL RECEIPTS	17706516	***	86487	95205	59997*	111510	433866	100632*	605318	603192	-	697428	14699844
37 BUSINESS RECEIPTS	16753884	***	83828	93461	59499*	109964	425017	98940*	575900	592875	-	665023	13879075
38 INT U.S. GOVT OBLIGATIONS	1186	-	-	-	-0*	-	40	2	166	69	-	105	804
39 INT STATE, LOCAL GOVT OBLIG	44469*	-	-	-	-	-	13*	-	8	105	-	-	44343
40 OTHER INTEREST	193365	***	13*	126*	54*	140*	1213	364*	2508	591	-	1861	184093
41 RENTS	58445	***	256*	177*	271*	353*	102*	479*	802	279	-	88	55279
42 ROYALTIES	182181	***	-	1138*	-	118*	3656*	96*	14077	147	-	5205	128508
43 SH-TERM GAIN REDUCED BY LOSS	1384	***	-	-	-	-	-	-	-0	2	-	-	1279
44 LG-TERM GAIN REDUCED BY LOSS	179108	***	-	51*	89*	-	269*	272*	695	3865	-	1330	171159
45 NET GAIN, NONCAPITAL ASSETS	18191	***	-	-	30*	54*	426*	34	2735	13	-	97	14775
46 DIVIDENDS, DOMESTIC CORPS	45935	***	-	-	-	-	11	74*	646	106	-	1195	40682
47 DIVIDENDS, FOREIGN CORPS	91269	***	-	-	-	-	-	31	14	90	-	2978	86840
48 OTHER RECEIPTS	137099	***	2390	252*	54*	881*	3119	340*	7767	5050	-	19546	93007
49 TOTAL DEDUCTIONS	16958503	***	88917	93477	58166*	109023	413861	92388*	584215	610809	-	661289	14042774
50 COST OF SALES AND OPERATIONS	11433925	***	56138	56444	34613*	79965	270755	60432*	419990	491753	-	428978	9417697
51 COMPENSATION OF OFFICERS	99774	-	5010	7131	4739*	3717	15545	2158*	11823	4524	-	1657	43470
52 REPAIRS	98574	***	87*	421*	434*	238*	613	140*	2291	1672	-	13244	79213
53 BAD DEBTS	60927	***	220*	533*	277*	730*	2002	682*	4397	3208	-	2528	45716
54 RENT PAID ON BUSINESS PROP	250382	***	1798	3089	766*	1484	4425	976*	5477	4768	-	10406	216299
55 TAXES PAID	436300	***	1958	2036	1553*	2759	10920	1671*	15461	11699	-	20664	365264
56 INTEREST PAID	330820	***	473	1337	749*	1119	5234	984*	7347	7913	-	4427	296818
57 CONTRIBUTIONS OR GIFTS	10236	***	4*	-0*	15*	9*	179	18*	257	69	-	559	9075
58 AMORTIZATION	83893	***	8*	-	27*	92*	663	40*	820	303	-	118	80912
59 DEPRECIATION	578883	***	1562	3169	1070*	3643	7833	1790*	11209	6898	-	32046	507482
60 DEPLETION	3792	-	-	-	-	-	-	-	-	15	-	-	3777
61 ADVERTISING	241493	***	1122	3182	1299*	1023	16639	1708*	10646	5428	-	15039	176038
62 PENSION,PROF SH,ANNUITY PLAN	124290	***	406*	303*	626*	36*	2738	444	4026	3697	-	6466	105176
63 EMPLOYEE BENEFIT PROGRAMS	79448	***	133*	203*	176*	516*	1892	317*	2077	1734	-	7953	64368
64 NET LOSS, NONCAPITAL ASSETS	2935	-	152*	76*	75*	-	93*	9*	1335	596	-	98	503
65 OTHER DEDUCTIONS	3122831	***	19846	15553	11747*	13692	74330	21019*	87059	66532	-	117108	2630966
66 TOTAL RECPTS LESS TOTAL DEDS	748013	***	-2430	1728	1831*	2487	20005	8244*	21103	-7617	-	36139	657070
67 CONST TAX INC FM REL FGN CORP	53167	***	-	-	-	-	-	-	5	27	-	155	51387
68 NET INCOME (LESS DEF) TOTAL	756711	***	-2430	1728	1831*	2487	19992	8244*	21100	-7695	-	36294	664114
69 NET INCOME, TOTAL	868756	***	3292	4234*	5349*	5908*	29769	11945	36510	17556	-	36294	706853
70 DEFICIT, TOTAL	112045	-	5722	2506*	3518*	3421*	9777*	3701*	15410	25251	-	-	42739
71 NET INCOME (LESS DEF) 1120S	532*	-	316*	-103	319 ✓	-	**	-	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	89350	***	838*	379*	447*	870*	5622*	50*	5087	3217	-	6739	61844
74 NET OPERATING LOSS DEDUCTION	50493	***	838*	379*	447*	870*	5622*	48	4783	3127	-	6491	26369
75 DIVIDENDS RECEIVED DEDUCTION	34990	***	-	-	-	-	-	2*	287	90	-	-0	31873
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	3867	-	-	-	-	-	-	-	17	-	-	248	3602
78 INC SUBJ NORM, SUR, ALT TAX	778071	***	2121*	3854*	4917*	5038*	23513	11896	31039	14339	-	29553	645012
79 LG-TERM GAIN TAXED ALT RATE	173555	***	-	-	-	-	168*	71	28	16	-	1330	170564
80 INC TAX (BEF CREDITS), TOTAL	348196	***	456*	1246*	2102*	2083*	10859	5667*	14800	6899	-	14089	287002
81 NORMAL TAX AND SURTAX	339767	***	456*	1246*	2102*	2074*	10839	5667	14798	6862	-	13898	278832
82 TAX FR RECOMP PRIOR YR INVCR	3358	-	-0*	-	-	9*	20*	-0*	2	37	-	191	3099
83 ADDITIONAL TAX FOR TAX PREF	5071	-	-	-	-	-	-	-	-	-	-	-	5071
84 FOREIGN TAX CREDIT	76617	***	-	-	-	9*	-	1	209	42	-	2182	71944
85 INVESTMENT CREDIT	43885	***	-0*	292*	45*	198*	249	111	399	105	-	1271	40821
86 WORK INCENTIVE CREDIT	9	-	-	-	-	-	1	1	-	-	-	1	6
87 EST TAX PAYMENTS AND CREDITS	129038	***	102*	700*	1207*	162*	6700	2587*	9984	5565	-	9645	89886
88 LESS REFUNDS OF EST TAX PMT	16803	-	-	-	-	-	-	-	-	-	-	2203	14600
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	333822	***	36*	25*	894*	-	1145*	-	2091	1495	-	7168	318806
90 CORPORATION'S OWN STOCK	2054	-	-	-	-	-	-	-	2019	35	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	861167	***	1898*	4257*	1434*	3361*	8148	1916	9833	7380	-	26263	770440
92 TOTAL QUALIFIED INVESTMENT	665279	***	1472*	3852*	1231*	2382*	6400	1607	7399	5858	-	24551	585276
93 TENTATIVE INVESTMENT CREDIT	45735	***	-0*	293*	90*	162*	447	113	518	410	-	1718	40216
94 INVESTMENT CREDIT CARRYOVER	13720	***	-	152*	45*	63*	341*	40	386	344	-	165	7555
95 1120,F,L,M TAX PREF ITEMS,TOT	80156	***	-	-	30*	-	56*	40	208	28	-	784	78493
96 AFTER EXCL AND DED TAXES	50984	-	-	-	-	-	-	-	-	-	-	178	50806
97 DEFERRED ADDIT TAX FOR PREF	33	-	-	-	-	-	-	-	-	-	-	18	15
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3662 — Manufacturing: Electrical equipment and supplies: Electronic components and accessories

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4513	40*	2267	531	633	346	498	78	54	28	20	10	8
5	TOTAL ASSETS	14085163	-	88870	90976	225355	249172	1049234	563050	818185	969255	1299512	1795017	6936537
6	CASH	600559	-	13355	8972	19385	17691	71346	35806	35681	34446	41200	80492	242185
7	NOTES AND ACCTS RECEIVABLE	2809173	-	23614	21777	59991	73412	280797	144924	213065	221238	302994	486450	980911
8	LESS BAD DEBT ALLOWANCE	82370	-	305	218*	2048	1171	6322	3914	5011	5866	5664	21647	29304
9	INVENTORIES	4591638	-	18755	23159	45631	79513	315329	163306	220596	230307	288689	561120	2645233
10	INVESTMENTS, U.S. GOVT OBLIG	17316	-	25*	-	2354*	1350*	6844*	357*	5262	5235	2049	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6036	-	499*	-	30*	245*	1418*	189*	-	1317	2320	-	18
12	OTHER CURRENT ASSETS	489472	-	1594	3740	5457	8020	32929	12383	25691	55036	94175	31930	218517
13	LOANS TO STOCKHOLDERS	51892	-	1430*	901*	2250*	1084*	2671	159*	4169	1173	7271	1285	29499
14	MORT AND REAL ESTATE LOANS	18658	-	-	-	2920*	-	3876*	-	17	60	-	11785	-
15	OTHER INVESTMENTS	2370804	-	226*	1325*	10790	12586	52764	45893	99330	119853	168208	155094	1704735
16	DEPRECIABLE ASSETS	4557229	-	34134	40530	92936	89319	410893	216110	321132	368510	497055	800894	1685716
17	LESS ACCUMULATED DEPR	2093234	-	16613	16239	37806	45607	190555	95232	155374	165209	238585	367840	764174
18	DEPLETABLE ASSETS	4479*	-	-	194*	-	20*	-	314*	587	-	-	-	3364
19	LESS ACCUMULATED DEPLETION	1955*	-	-	75*	-	-	-	314*	145	-	-	-	1421
20	LAND	134213	-	624*	301*	5711	2282*	14415	9456	12733	12338	16743	23748	35862
21	INTANGIBLE ASSETS	103825	-	3945	2113*	1426	2881	14394	6513	7951	13461	10368	10739	30034
22	LESS ACCUMULATED AMORT	35790	-	2271	579*	332	311	5459	1810	2809	8274	2938	3331	7676
23	OTHER ASSETS	543218	-	9858	5075	16660	7858	50054	28910	36210	85630	115627	24298	163038
24	TOTAL LIABILITIES	14085163	-	88870	90976	225355	249172	1049234	563050	818185	969255	1299512	1795017	6936537
25	ACCOUNTS PAYABLE	2654552	-	16416	23794	38688	45686	174707	74611	112491	112233	96978	139452	1819496
26	MORT NOTES BONDS UNDER 1 YR	634956	-	13495	10330	32223	26160	141183	53010	50256	36085	104234	49749	118231
27	OTHER CURRENT LIABILITIES	1217467	-	8680	4622	16501	31556	99449	46798	70266	70925	150663	144441	573566
28	LOANS FROM STOCKHOLDERS	195833	-	19692	9051*	9852	9540	15543	9104*	15766	17007	22343	31622	36313
29	MORT, NOTES, BONDS OVER 1 YR	2870852	-	12493	12445	34779	36816	195557	88442	156753	183798	304693	552873	1292203
30	OTHER LIABILITIES	704619	-	3858	2807*	2561	2894	17747	8316	28319	50961	129548	32843	424765
31	CAPITAL STOCK	952424	-	33674	22027	38997	49463	167241	63921	93759	69424	84563	112089	217266
32	PAID-IN OR CAPITAL SURPLUS	3282773	-	29870	16456*	125739	53476	397882	195320	213401	280128	305046	487961	1177494
33	RETAINED EARNINGS, APPROP	5434	-	-	930*	163*	552*	3011*	341*	-	-	437	-	-
34	RETAINED EARNINGS, UNAPPROP	1846120	-	-49105	-9817	-73530	-4578	-158620	26412	81226	156862	119150	261557	1496563
35	LESS COST OF TREASURY STK	279867	-	203*	1669*	618*	2393*	4466	3225	4052	8168	18143	17570	219360
36	TOTAL RECEIPTS	14916683	34173*	206612	167436	354012	412534	1474776	766433	1114728	1295030	1421673	2129646	5539630
37	BUSINESS RECEIPTS	14543690	31710*	198054	166302	349962	405284	1447826	745416	1083842	1254204	1369072	2055986	5436032
38	INT U.S. GOVT OBLIGATIONS	834	-	-	-0*	45*	27*	32*	3	95	419	145	-	68
39	INT STATE, LOCAL GOVT OBLIG	1651	-	-	-	-	-	87*	94*	118	178	278	270	626
40	OTHER INTEREST	61756	20	75	232*	650	511	3620	2926	4865	4976	7193	10886	25802
41	RENTS	51452	1576	225*	61*	1775*	378*	2455	8333	3368	1296	12443	12732	6810
42	ROYALTIES	51230	-	5215*	-	-	-	2639	941	2090	2785	7155	13714	16691
43	SH-TERM GAIN REDUCED BY LOSS	2905	-	-	-	-	9*	2728*	-	5	24	66	-	73
44	LG-TERM GAIN REDUCED BY LOSS	28990	6	-	-	64*	3705*	1989	1004	3503	1324	3806	6788	6801
45	NET GAIN, NONCAPITAL ASSETS	18279	-	125*	-	32*	265*	2583	1248	868	399	4144	6768	1847
46	DIVIDENDS, DOMESTIC CORPS	6087	-	-	-	164*	63*	206*	377*	658	1813	1357	730	719
47	DIVIDENDS, FOREIGN CORPS	21622	-	-	-	-	-	-	415*	1187	1271	2411	10853	5485
48	OTHER RECEIPTS	128187	861*	2918	841	1320	2292	10611	5676	14129	26341	13603	10919	38676
49	TOTAL DEDUCTIONS	14536067	42529*	208833	177602	363125	401846	1457838	732739	1055280	1281882	1426612	2037580	5350201
50	COST OF SALES AND OPERATIONS	10066338	26483*	126070	118011	226961	266705	959229	510888	741903	905586	957203	1389690	3837609
51	COMPENSATION OF OFFICERS	218358	625*	24078	12504	26450	20909	53676	14124	11685	12478	15620	11722	14487
52	REPAIRS	98961	266*	392	673	1469	1085	5114	3197	5269	3800	8822	10601	58273
53	BAD DEBTS	69562	258	918	623	1933	1507	5464	2715	26464	2672	3768	10415	12825
54	RENT PAID ON BUSINESS PROP	174024	1756*	6394	2977	5925	3929	15994	7754	12493	17141	15909	28788	54964
55	TAXES PAID	428340	1212*	5889	5062	10408	12371	44784	21962	28664	36237	39847	57284	164620
56	INTEREST PAID	228715	1455*	2206	1634	4729	5181	24506	9585	13413	16120	27965	47931	73990
57	CONTRIBUTIONS OR GIFTS	6590	-0*	-0*	25*	134	54	365	283	562	430	899	799	3039
58	AMORTIZATION	10561	90	132	303*	710*	294*	2625	541	789	268	759	1504	2546
59	DEPRECIATION	437581	2097*	4368	4032	9533	9665	38714	22303	27812	34408	41457	73353	169839
60	DEPLETION	250*	-	25*	-	-	-	40*	28*	68	-	5	-	84
61	ADVERTISING	130585	515*	2215	2325	4305	4426	15417	10547	8949	12320	10891	20102	38573
62	PENSION,PROF SH,ANNUITY PLAN	127359	1	-	253*	670*	2348	3913	2705	6190	6220	14711	16569	73779
63	EMPLOYEE BENEFIT PROGRAMS	88148	141	1047	745*	1619	2474	5706	3578	4342	3893	10784	6809	47010
64	NET LOSS, NONCAPITAL ASSETS	10364	33*	296*	116*	-0*	171*	896	1990	2361	1040	2509	952	-
65	OTHER DEDUCTIONS	2440331	7597*	34803	28319	66279	70727	281395	120539	164316	229269	275463	361061	798563
66	TOTAL RECPTS LESS TOTAL DEDS	380616	-8356*	-2221	-10166	-9113	10688	16938	33694	59448	13148	-4939	92066	189429
67	CONST TAX INC FM REL FGN CORP	13842	-	-	-	-	-	-	-	1659	1472	2584	2297	5630
68	NET INCOME (LESS DEF) TOTAL	392807	-8356*	-2221	-10166	-9113	10688	16851	33600	60989	14442	-2633	94093	194633
69	NET INCOME, TOTAL	688457	732*	10039	5226	15667	30044	83611	55469	65090	46980	63178	100358	212063
70	DEFICIT, TOTAL	295650	9088*	12260	15392*	24780	19356	66760	21869	4101	32538	65811	6265	17430
71	NET INCOME (LESS DEF) 1120S	6815	-	281*	1,013 ✓	**	3143*	2378*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	107385	732*	4558	1774*	1983	4775	23212	9369	15343	6706	10765	16079	12089
74	NET OPERATING LOSS DEDUCTION	104678	732*	4558	1774*	1848*	4721*	23201	9010	15228	6520	9891	16044	11151
75	DIVIDENDS RECEIVED DEDUCTION	2015	-	-	-	135*	54*	11*	359*	60	186	874	35	301
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	692	-	-	-	-	-	-	-	55	-	-	-	637
78	INC SUBJ NORM, SUR, ALT TAX	572248	-	3863	3085*	13054	22145	56958	46416	49750	40276	52428	84281	199992
79	LG-TERM GAIN TAXED ALT RATE	14630	-	-	-	-	199*	334*	270*	1191	779	978	4426	6453
80	INC TAX (BEF CREDITS), TOTAL	266877	-	879	757*	4666	9507	26177	22044	23498	19148	24982	40088	95131
81	NORMAL TAX AND SURTAX	265613	-	879	757*	4666	9498	26146	21935	23457	19117	24913	39627	94618
82	TAX FR RECOMP PRIOR YR INVCR	1122	-	-	-	-0*	9*	31*	109	27	20	69	352	505
83	ADDITIONAL TAX FOR TAX PREF	142	-	-	-	-	-	-	-	14	11	-	109	8
84	FOREIGN TAX CREDIT	23177	-	-	-	-	-	2*	94*	1978	1344	2708	3083	13968
85	INVESTMENT CREDIT	19563	-	50	126*	598	428	1604	721	1541	1648	1647	4320	6880
86	WORK INCENTIVE CREDIT	15	-	-	-	-	-	-	2	-	1	2	-	10
87	EST TAX PAYMENTS AND CREDITS	159145	-	225*	202*	2117	3740	10625	15060	8033	14664	14695	21810	67974
88	LESS REFUNDS OF EST TAX PMT	2862*	-	-	-	-	-	121*	597*	-	-	104	-	2040
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	84715	-	171*	51*	1205*	1645*	1861*	2086	1745	4720	9518	12055	49658
90	CORPORATION'S OWN STOCK	25797	-	-	-	-	1459*	157*	833	1201	-	-	-	22147
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	464678	2123*	5602	8826	12922	9311	45154	24747	34060	45068	42723	73056	161086
92	TOTAL QUALIFIED INVESTMENT	374686	1802*	4226	7980	11702	7865	38006	18575	26947	35900	35340	62337	124006
93	TENTATIVE INVESTMENT CREDIT	26056	126*	226	520	802	525	2637	1300	1891	2513	2475	4364	8677
94	INVESTMENT CREDIT CARRYOVER	21417	810*	220*	353*	180*	207	1159	818	868	2248	1599	3850	9105
95	1120,F,L,M TAX PREF ITEMS,TOT	19512	7	-	-	-	-	504	209	1143	626	914	3249	12660
96	AFTER EXCL AND DED TAXES	1251	-	-	-	-	-	-	-	142	105	62	866	76
97	DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	6	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3698

Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4658	74*	1799	704	785	584	543	63	48		39	12	6
5 TOTAL ASSETS	22801556	-	68336	115900	281325	408182	1247997	446706	733217	1,710,248		2144510	15645135
6 CASH	751566	-	9897	9816	24937	43714	101895	23672	30484	69,615		44950	392586
7 NOTES AND ACCTS RECEIVABLE	7796556	-	19383	33322	92677	125238	352050	107811	181636	355,028		423969	6105442
8 LESS BAD DEBT ALLOWANCE	149656	-	188*	2067*	756	1783	5527	2270	6378	7,575		7434	115678
9 INVENTORIES	4850716	-	20829	38925	89293	123871	421282	133632	217735	522,853		571935	2710361
10 INVESTMENTS, U.S. GOVT OBLIG	33784	-	-	-	-	2402*	9166*	3183*	218	7,927		6607	4281
11 INVESTMENTS, ST, LOCAL OBLIG	57294	-	152*	-	-	-	18224*	-	1686	12,817		20663	3752
12 OTHER CURRENT ASSETS	1153115	-	2404	2206	4247	6206	29444	12065	26823	27,243		159741	882736
13 LOANS TO STOCKHOLDERS	10544	-	743*	2200*	626*	3823	3068	51	33	-		-	-
14 MORT AND REAL ESTATE LOANS	8880	-	-	-	-	1105*	4874*	464*	388	468		265	1316
15 OTHER INVESTMENTS	1602628	-	125*	4040*	3037	13630	53106	38834	76809	223,120		299216	890711
16 DEPRECIABLE ASSETS	9997174	-	23546	38749	79035	153500	400550	170632	284688	773,793		986774	7085907
17 LESS ACCUMULATED DEPR	5017531	-	12611	19948	38401	85871	203993	80166	126764	403,232		465986	3580559
18 DEPLETABLE ASSETS	5355*	-	-	2883*	-	-	40*	2336*	35	13		48	-
19 LESS ACCUMULATED DEPLETION	297*	-	-	-	-	-	-	273*	17	-		7	-
20 LAND	241397	-	125*	1040*	2921*	4026	22449	7007	13853	21,046		21359	147571
21 INTANGIBLE ASSETS	171933	-	908	778*	8304	8273	15265	7924	10854	34,787		32583	52257
22 LESS ACCUMULATED AMORT	53752	-	148	238*	2170	4652	6099	1846	2763	2,193		2675	30968
23 OTHER ASSETS	1341850	-	3171	4194	17575	14700	32203	23650	23897	74,538		52502	1095420
24 TOTAL LIABILITIES	22801556	-	68336	115900	281325	408182	1247997	446706	733217	1,710,248		2144510	15645135
25 ACCOUNTS PAYABLE	2682571	-	16695	30804	58739	76789	205843	49081	65058	155,481		156737	1867344
26 MORT NOTES BONDS UNDER 1 YR	2607210	-	8643	23015	38075	35544	104102	29123	40256	74,408		68842	2185202
27 OTHER CURRENT LIABILITIES	2334240	-	8371	10569	25061	39662	121850	35970	58545	119,546		266771	1647695
28 LOANS FROM STOCKHOLDERS	176162	-	18398	56890	10107	16588	29930	9553*	2404	224		32068	-
29 MORT, NOTES, BONDS OVER 1 YR	3731285	-	4064	12118	36102	34637	92865	47633	113961	261,025		288844	2840036
30 OTHER LIABILITIES	1808070	-	1336	3737	3353	10955	40802	6955	16389	68,737		25509	1630297
31 CAPITAL STOCK	1764468	-	43194	20792	43095	60639	167162	74299	96763	174,632		234074	849818
32 PAID-IN OR CAPITAL SURPLUS	2106339	-	4626	24010*	65029	52809	192990	99965	101677	287,023		181703	1095907
33 RETAINED EARNINGS, APPROP	16263	-	-	-	-	2220*	6324*	2796	244	1,173		3506	-
34 RETAINED EARNINGS, UNAPPROP	5823420	-	-36591	-61104	12791	80469	303515	98270	248053	588,533		901032	3688452
35 LESS COST OF TREASURY STK	248472	-	400*	4931*	11027	2130*	17386	6939	10133	21,134		14576	159816
36 TOTAL RECEIPTS	26938171	41482*	183141	244476	564281	833473	2163988	644567	987066	2,297,827		2563970	16413900
37 BUSINESS RECEIPTS	26279832	40689*	181837	239088	558822	826384	2129447	632633	960621	2,261,391		2424613	16024307
38 INT U.S. GOVT OBLIGATIONS	5974	9	13*	-0*	60*	320*	553*	80*	-0	805		965	3169
39 INT STATE, LOCAL GOVT OBLIG	3001	-	-	216*	-	36*	1118*	7*	61	317		576	668
40 OTHER INTEREST	82312	107*	122	-0*	311	1034	4032	1656	3528	5,265		8135	58122
41 RENTS	111276	319*	75*	25*	283*	606	9095	1103	1481	1,267		1927	95095
42 ROYALTIES	94414	-0	-	-	-0*	389*	1418	678	1525	5,962		8394	75848
43 SH-TERM GAIN REDUCED BY LOSS	286*	-	-	-	-	281*	-	-	-	-		4	1
44 LG-TERM GAIN REDUCED BY LOSS	68583	7*	-0*	4046*	1088*	72*	410	4241	1578	1,291		5836	50014
45 NET GAIN, NONCAPITAL ASSETS	7035	35	51*	-0*	45*	556	129	149	952	558		57	4503
46 DIVIDENDS, DOMESTIC CORPS	59500	-0	-	-	-	308*	102	71*	799	301		6762	51157
47 DIVIDENDS, FOREIGN CORPS	62709	24	-	-	-	-	-	20	863	5,213		20729	35860
48 OTHER RECEIPTS	163249	292*	1043	1099	3672	3487	17684	3729	15658	15,457		85972	15156
49 TOTAL DEDUCTIONS	25191538	38605*	185736	241869	569969	804486	2057557	616223	911876	2,162,353		2324899	15277965
50 COST OF SALES AND OPERATIONS	17387094	26490*	122300	161166	392377	557650	1435171	423819	634326	1,518,674		1560172	10554747
51 COMPENSATION OF OFFICERS	257126	839*	22275	17954	36860	37363	54479	10844	12338	17,725		12462	33987
52 REPAIRS	237712	55	636	421	1150	3271	9194	2856	6571	29,473		46554	137531
53 BAD DEBTS	82798	356*	400*	784	1029	2646	7465	2200	5890	5,015		3081	53932
54 RENT PAID ON BUSINESS PROP	220833	-0*	4134	4844	8550	10318	21896	4477	7086	21,254		25031	113243
55 TAXES PAID	843823	1457*	4727	6714	14377	20917	56761	17615	28766	63,080		79838	549571
56 INTEREST PAID	415879	334*	993	3347	6073	6381	16536	5493	10823	22,002		24673	319224
57 CONTRIBUTIONS OR GIFTS	19607	15*	25	26*	115	485	815	504	911	2,379		3452	10880
58 AMORTIZATION	16079	-	70	2*	674	1161*	1560	9*	1191	330		1481	9581
59 DEPRECIATION	824643	942*	2524	4072	7888	12427	37148	14077	21407	52,279		65288	606591
60 DEPLETION	892*	-	-	-	-	-	-	116*	11	-		-	765
61 ADVERTISING	300314	639*	1115	2344	4929	5256	19959	5650	8240	17,407		31436	203339
62 PENSION,PROF SH,ANNUITY PLAN	334507	826	1442*	1581*	2759	3908	12037	6207	8490	22,996		36088	238173
63 EMPLOYEE BENEFIT PROGRAMS	397327	266*	877*	1361	2223	3248	11992	3817	8645	30,077		39898	294923
64 NET LOSS, NONCAPITAL ASSETS	16230	-	-0*	320*	15*	29*	4874	1326*	1781	6,554		1113	218
65 OTHER DEDUCTIONS	3836674	6186*	24218	36931	90950	139426	367650	117213	155400	353,108		394332	2151260
66 TOTAL RECPTS LESS TOTAL DEDS	1746633	2877*	-2595	2607	-5688	28987	106431	28344	75190	135,474		239071	1135935
67 CONST TAX INC FM REL FGN CORP	34453	24	-	-	-	-	-	9	511	3,872		18773	11264
68 NET INCOME (LESS DEF) TOTAL	1778085	2901*	-2595	2389	-5688	28951	105313	28346	75640	139,029		257268	1146531
69 NET INCOME, TOTAL	1932908	6195*	5569	10811	18344	48244	138713	55721	80758	163,090		258932	1146531
70 DEFICIT, TOTAL	154823	3294*	8164	8422*	24032	19293	33400	27375	5118	24,061		1664	-
71 NET INCOME (LESS DEF) 1120S	-1488	-3220	-1366*	-3159*	2153*	1242*	2,802 ✓	**	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	51461	406*	1209*	3176*	2922*	3290	10034	3270	3866	1,674		5838	15776
74 NET OPERATING LOSS DEDUCTION	31096	406*	1209*	3176*	2922*	3272*	9987	2732*	3165	1,323		2553	351
75 DIVIDENDS RECEIVED DEDUCTION	18059	-0	-	-	-	18*	47*	58*	656	182		3285	13813
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	2306	-	-	-	-	-	-	480	45	169		-	1612
78 INC SUBJ NORM, SUR, ALT TAX	1870746	5788*	4050	5300	13979	43720	126193	49533	76885	161,450		253093	1130755
79 LG-TERM GAIN TAXED ALT RATE	62171	7*	-0*	-	709*	72*	356	2738	1154	1,285		5836	50014
80 INC TAX (BEF CREDITS), TOTAL	878828	2725*	1052	1278	4673	18586	58340	23137	36449	77,265		120268	535055
81 NORMAL TAX AND SURTAX	876972	2725*	1052	1278	4673	18586	58330	23037	36436	77,070		120154	533631
82 TAX FR RECOMP PRIOR YR INVCR	1852	-0*	-	-0*	-0*	-0*	10	96	13	195		114	1424
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	-	4*	-	-		-	-
84 FOREIGN TAX CREDIT	69129	25	-	-	-	-	2*	75	1383	5,973		22242	39429
85 INVESTMENT CREDIT	56687	59*	-0	196	210	665	1641	793	1313	2,912		3613	45285
86 DORK INCENTIVE CREDIT	48	-	-	-	-	-	-0*	-0*	1	2		15	30
87 EST TAX PAYMENTS AND CREDITS	594363	853	250*	152*	2325	10884	35498	14234	23602	49,616		76098	380851
88 LESS REFUNDS OF EST TAX PMT	2583*	-	-	-	-	136*	798*	-	285	364		1000	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	513680	491*	243*	76*	298*	3136	4757	4416	7628	34,480		68103	390052
90 CORPORATION'S OWN STOCK	26088	-	-	-	-	-	1187*	472*	7775	5,824		-	10830
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	914515	940*	1734	4262	6886	15823	34993	16536	26178	51,056		64714	691393
92 TOTAL QUALIFIED INVESTMENT	841514	804*	1298	3351	5665	12906	26439	14125	23371	44,506		57874	651175
93 TENTATIVE INVESTMENT CREDIT	58311	59*	2	201	341	855	1789	988	1638	3,115		4052	45271
94 INVESTMENT CREDIT CARRYOVER	2884	-	-0*	96*	573	163*	663	427	306	141		-	15
95 1120,F,L,M TAX PREF ITEMS,TOT	20651	27	-	-0*	-	-0*	697	1374	909	1,471		5080	11093
96 AFTER EXCL AND DED TAXES	221*	-	-	-	-	-	148*	38*	-	35		-	-
97 DEFERRED ADDIT TAX FOR PREF	17*	-	-	-	-	-	13*	-	-	4		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3710 — Manufacturing: Motor vehicles and equipment

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2793	57*	1053	481	534	238	286	50	38	14	14	13	15
5 TOTAL ASSETS	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708
6 CASH	1521564	-	7273	17449	20198	20199	54051	18791	34517	13659	41709	81779	1211939
7 NOTES AND ACCTS RECEIVABLE	25950671	-	14626	16332	55204	49381	179553	88943	134263	100399	211434	523441	24577095
8 LESS BAD DEBT ALLOWANCE	298391	-	312*	421*	997	739*	2019	1072	2760	2258	4004	8219	275590
9 INVENTORIES	8829752	-	17492	18474	60207	51352	211729	101820	181810	117388	267079	585749	7216652
10 INVESTMENTS, U.S. GOVT OBLIG	2531075	-	-	-	45*	1540*	3452*	491	2043	5250	477	10324	2507453
11 INVESTMENTS, ST, LOCAL OBLIG	475684*	-	-	-	-	-	511	239*	-	-	-	12830	462104
12 OTHER CURRENT ASSETS	1298279	-	2035	4429	5854	4877	21722	10960	32521	11556	33530	130047	1040748
13 LOANS TO STOCKHOLDERS	33031	-	474*	671*	3067*	9*	3967*	4685*	489	15502	-	-	4166
14 MORT AND REAL ESTATE LOANS	52367	-	-	961*	1078*	-	987	74*	-	-	1827	38363	9077
15 OTHER INVESTMENTS	6972111	-	1249*	940*	4876	4122	27399	26247	40252	44186	164004	170219	6488617
16 DEPRECIABLE ASSETS	25756932	-	20777	39291	70277	68675	220226	143555	215348	188342	440766	1066731	23282944
17 LESS ACCUMULATED DEPR	14432366	-	8983	21065	34180	35564	100022	70960	92398	84301	232909	526200	13225784
18 DEPLETABLE ASSETS	33589	-	-	-	-	-	-	67	-	23155	-	5683	4684
19 LESS ACCUMULATED DEPLETION	12587	-	-	-	-	-	-	-0	-	6350	-	3514	2723
20 LAND	625344	-	429*	1189*	3568	5127	10851	6684	9615	8561	9793	26805	542722
21 INTANGIBLE ASSETS	37826	-	649*	1189*	1877	172*	4379*	258*	1699	2084	1675	5463	18381
22 LESS ACCUMULATED AMORT	12070	-	63*	456*	298	91*	331*	63*	403	733	344	2723	6565
23 OTHER ASSETS	2781828	-	1920	3375	3422	6353	15791	7277	8554	5339	43945	48064	2637788
24 TOTAL LIABILITIES	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708
25 ACCOUNTS PAYABLE	7902405	-	15975	22898	48912	33547	122198	40372	74336	49991	74527	185991	7233658
26 MORT NOTES BONDS UNDER 1 YR	10791093	-	10274	4339	21163	17293	78448	33475	39035	49342	58138	168359	10311227
27 OTHER CURRENT LIABILITIES	4209042	-	4861	4858	16284	13859	52792	30365	47143	38483	72086	268603	3659708
28 LOANS FROM STOCKHOLDERS	344260	-	8663	2579*	15482	3015	18259	5083*	3806	11681	4116	-	271576
29 MORT, NOTES, BONDS OVER 1 YR	10854891	-	7471*	8731	11864	24705	61874	42637	70223	76560	174289	446587	9929950
30 OTHER LIABILITIES	1672587	-	280	1637*	2134	1766	8635	8068	17687	11602	27773	64025	1528980
31 CAPITAL STOCK	2441790	-	11441	16365	34284	23487	42168	30223	53928	34919	87798	134087	1973090
32 PAID-IN OR CAPITAL SURPLUS	4793658	-	1708*	10498*	5183	4249	24979	27092	63001	56657	180666	206903	4212722
33 RETAINED EARNINGS, APPROP	446415	-	-	2934*	45*	-	89	328*	-	11	2450	32607	407951
34 RETAINED EARNINGS, UNAPPROP	18820276	-	-3092	7519	40754	56093	250797	122694	206900	120573	308960	677254	17031824
35 LESS COST OF TREASURY STK	131778	-	15*	-	1907*	2601*	7993	2340	10509	8040	11821	19574	66978
36 TOTAL RECEIPTS	87801549	48887*	168574	171770	481721	415539	1350018	646094	885383	638206	1281761	2809082	78904514
37 BUSINESS RECEIPTS	85880450	48263*	166464	167748	479291	410476	1332629	632552	868437	629871	1244695	2695869	77204155
38 INT U.S. GOVT OBLIGATIONS	106433	-	15*	502*	-0*	127*	36*	26	193	34	95	899	104506
39 INT STATE, LOCAL GOVT OBLIG	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816
40 OTHER INTEREST	443255	16*	116*	247*	631	692	2559	2002	2640	2123	3010	25024	404195
41 RENTS	195491	598*	209*	1441*	75*	1440*	3568	1309	2614	326	8806	7999	167106
42 ROYALTIES	44760	-	-	1214*	-	63*	102*	192	521	471	2450	5919	33828
43 SH-TERM GAIN REDUCED BY LOSS	656*	-	-	-	-	18*	17	-	-	40	-	-	581
44 LG-TERM GAIN REDUCED BY LOSS	43862	-	1098*	-	33*	72*	259*	1335	4701	893	2210	2994	30267
45 NET GAIN, NONCAPITAL ASSETS	14402	-	-	112*	105*	72*	2008	864	556	280	373	1378	8654
46 DIVIDENDS, DOMESTIC CORPS	71625	-	-	4*	15*	18*	618	115*	921	86	6754	199	62895
47 DIVIDENDS, FOREIGN CORPS	405763	-	-	-	-	-	7*	10	547	227	2971	531	401470
48 OTHER RECEIPTS	583271	10*	672	502*	1571	2552	8060	7632	4164	3848	10372	67847	476041
49 TOTAL DEDUCTIONS	81647930	47571*	173626	169430	480568	399319	1268000	602868	833070	608430	1187810	2662832	73214406
50 COST OF SALES AND OPERATIONS	66572515	34095*	125330	124092	367288	310330	1015892	467094	624038	458146	849122	1921597	60275491
51 COMPENSATION OF OFFICERS	181681	1105*	10430	11498	24874	12286	21677	9626	10477	5252	8855	13687	51914
52 REPAIRS	745982	61*	981	709*	1565	2585	4484	5395	10636	4207	17304	55241	642814
53 BAD DEBTS	111713	11*	366*	292*	524	478	1387	1390	1492	1323	2421	10500	91529
54 RENT PAID ON BUSINESS PROP	366921	355*	3442	2923	4712	2332	7757	3940	6393	5350	10329	25094	294294
55 TAXES PAID	1511168	459*	4163	4021	9506	10275	30877	15998	23872	19272	38303	77873	1276549
56 INTEREST PAID	1242891	827*	1234	825	3006	2759	10192	5399	8583	9441	16153	55714	1128758
57 CONTRIBUTIONS OR GIFTS	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754
58 AMORTIZATION	17051	-	-0*	126*	15*	-0*	54*	56*	23	20	42	1764	14951
59 DEPRECIATION	2034881	1003*	3618	3442	6113	5467	18874	12835	15459	13483	32975	78876	1842736
60 DEPLETION	3992*	-	-	-	15*	-	-	-	-	502	-	1101	2374
61 ADVERTISING	567233	942*	1429	926	2505	3735	5405	3150	5478	4104	10514	27530	501515
62 PENSION,PROF SH,ANNUITY PLAN	1389373	26*	302*	523*	2388	2362	8455	4754	8136	5014	11812	32443	1313158
63 EMPLOYEE BENEFIT PROGRAMS	1600918	51*	228*	418*	1780	1848	5679	6479	9264	4587	13788	28817	1527979
64 NET LOSS, NONCAPITAL ASSETS	14883	116	1624*	8*	15*	9*	61*	12	472	140	1093	87	11246
65 OTHER DEDUCTIONS	5227041	8516*	20479	19627	56216	44763	136633	66326	107969	77289	174298	330581	4184344
66 TOTAL RECPTS LESS TOTAL DEDS	6153619	1316*	-5052	2340	1153	16220	82018	43226	52313	29776	93951	146250	5690108
67 CONST TAX INC FM REL FGN CORP	231233	-	-	-	-	-	-	8	192	212	2060	2738	226023
68 NET INCOME (LESS DEF) TOTAL	6373271	1316*	-5052	2340	1153	16211	81863	43177	52416	29981	95986	148565	5905315
69 NET INCOME, TOTAL	6433071	1319*	3103	7842	14566	18793	88202	45473	60765	37620	99228	150845	5905315
70 DEFICIT, TOTAL	59800	3	8155	5502*	13413	2582*	6339*	2296*	8349	7639	3242	2280	-
71 NET INCOME (LESS DEF) 1120S	-361	-	-1238*	2492*	-764*	-	-851 ✓	-	**	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	63679	222	249*	531*	15*	444*	854	1423	1540	767	5973	6837	44824
74 NET OPERATING LOSS DEDUCTION	38648	222	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254
75 DIVIDENDS RECEIVED DEDUCTION	21335	-	-	-	15*	18*	169*	98*	708	74	5574	117	14542
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	3696	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	6363070	1097*	2521	3591*	13899	18349	85669	44060	59227	36852	93254	144063	5860488
79 LG-TERM GAIN TAXED ALT RATE	37713	-	-	-	-0*	72*	256*	815	460	776	2096	2977	30261
80 INC TAX (BEF CREDITS), TOTAL	3048529	362*	625	884*	4779	7746	39972	20804	28188	17493	44341	68632	2814703
81 NORMAL TAX AND SURTAX	3040981	362*	550	884*	4779	7746	39927	20786	28162	17473	44289	68523	2807500
82 TAX FR RECOMP PRIOR YR INVCR	7533	-	75*	-	-	-0*	45	18	26	8	52	106	7203
83 ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	-	-	12	-	3	-
84 FOREIGN TAX CREDIT	345802	-	-	-	-	-	9*	14*	975	590	3146	3291	337777
85 INVESTMENT CREDIT	127205	-0*	50*	50*	210	252	1206	512	959	963	1709	4394	116900
86 WORK INCENTIVE CREDIT	437	-	-	-	-	-	7*	-	1	-	7	7	415
87 EST TAX PAYMENTS AND CREDITS	1969595	185*	175*	-0*	3017	3959	28046	13965	21397	13002	27784	52491	1805574
88 LESS REFUNDS OF EST TAX PMT	3484	-	-	-	-	-	699*	159*	431	-	-	2195	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1818356	-	-0*	2569*	607*	498*	5199	3900	8865	2973	21205	50750	1721790
90 CORPORATION'S OWN STOCK	41721	-	-	-	-	344*	-0*	625	651	-	4465	3620	32016
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2675239	691*	3202	3060*	4521	5300	23289	10554	16624	13994	30151	74100	2489753
92 TOTAL QUALIFIED INVESTMENT	1841683	285*	2356	2504*	3314	4505	18678	8555	14571	12879	25517	67213	1681306
93 TENTATIVE INVESTMENT CREDIT	128753	19*	101	126*	210	297	1300	602	1016	902	1786	4703	117691
94 INVESTMENT CREDIT CARRYOVER	3490	48	-	25*	75*	-	47*	205*	53	1513	81	1032	411
95 1120,F,L,M TAX PREF ITEMS,TOT	99654	-	-	-	-	27*	405	480	708	1082	2481	5390	89081
96 AFTER EXCL AND DED TAXES	240	-	-	-	-	-	-	-	-	205	-	35	-
97 DEFERRED ADDIT TAX FOR PREF	20	-	-	-	-	-	-	-	-	20	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3720 — Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	888	-	265*	198*	156	110	105	4	17	5	6	7	15
5 TOTAL ASSETS	23903179	-	12957*	30443*	62016	73292	251033	28874	277295	189787	410871	1101298	21465313
6 CASH	714670	-	464*	2953*	2231*	10389	32099	1849	8788	9135	20464	16240	610058
7 NOTES AND ACCTS RECEIVABLE	4429351	-	2567*	4512*	14757	16368	47281	8640	79819	43739	70880	227577	3913211
8 LESS BAD DEBT ALLOWANCE	65629	-	-0*	-0*	37*	180*	1046	81	955	1363	2223	2908	56836
9 INVENTORIES	7225672	-	1174*	7808*	21218	19762	68449	9804	72369	79673	124962	457467	6362986
10 INVESTMENTS, U.S. GOVT OBLIG	18310	-	-	-	149*	91*	-	1386	40	1500	-	2698	12446
11 INVESTMENTS, ST, LOCAL OBLIG	1004	-	-	-	-	-	-	-	-	-	-	-	1004
12 OTHER CURRENT ASSETS	2420187	-	25*	527*	735*	1462	11717	1800	18544	12849	43932	60554	2268042
13 LOANS TO STOCKHOLDERS	5322	-	1048*	1062*	894*	-	866*	-	175	377	55	-	845
14 MORT AND REAL ESTATE LOANS	5390*	-	-	-	-0*	-	30	-	-	-	-	-	5360
15 OTHER INVESTMENTS	3133539	-	280*	-	15*	1549*	10964	840	17910	5936	47633	85460	2962952
16 DEPRECIABLE ASSETS	9916577	-	14194*	30517*	28117	45052	146978	10953	134716	52760	117400	464260	8871630
17 LESS ACCUMULATED DEPR	5437156	-	10486*	20271*	16518	24462	83198	7202	74877	28686	49592	260730	4861134
18 DEPLETABLE ASSETS	77678	-	-	-	-	-	-	-	-	-	-	-	77678
19 LESS ACCUMULATED DEPLETION	11471	-	-	-	-	-	-	-	-	-	-	-	11471
20 LAND	262135	-	1991*	608*	365*	1871*	9173	496	4353	1366	10161	14946	216805
21 INTANGIBLE ASSETS	7072	-	15*	-	-	-	61*	45	2969	677	-	284	3021
22 LESS ACCUMULATED AMORT	2859	-	11*	-	-	-	28*	45	1260	379	-	208	928
23 OTHER ASSETS	1203387	-	1696*	2727*	10090*	1390*	7687	389	14704	12203	27199	35658	1089644
24 TOTAL LIABILITIES	23903179	-	12957*	30443*	62016	73292	251033	28874	277295	189787	410871	1101298	21465313
25 ACCOUNTS PAYABLE	2566777	-	2086*	5629*	15430	10213	33016	2682	37013	20684	30048	165392	2244584
26 MORT NOTES BONDS UNDER 1 YR	2052316	-	4092*	7465*	16700*	4952*	35923	594	37565	50934	18614	78751	1796726
27 OTHER CURRENT LIABILITIES	4110585	-	1334*	4828*	4554*	4793	23918	2442	27831	18432	72055	94649	3855749
28 LOANS FROM STOCKHOLDERS	71415	-	1017*	1721*	5239*	11489*	2266*	-	4255	707	-	2916	41805
29 MORT, NOTES, BONDS OVER 1 YR	4559776	-	1772*	7739*	5611*	5897*	35981	1136	49265	37190	85519	253572	4076094
30 OTHER LIABILITIES	1740746	-	26*	247*	4250*	2238*	5022	96	7345	13182	7878	36727	1663735
31 CAPITAL STOCK	1399855	-	9838*	13115*	8318	28527	52045	1746	25472	33803	24292	43389	1159310
32 PAID-IN OR CAPITAL SURPLUS	2610065	-	84*	245*	2818*	17486*	18602	1799	50037	29010	100355	178925	2210704
33 RETAINED EARNINGS, APPROP	29680*	-	-	-	-	2718*	2628*	-	1961	-	22233	-	140
34 RETAINED EARNINGS, UNAPPROP	4990523	-	-7287*	-9451*	4940	-14994	42772	19095	39545	-14155	49995	251287	4628776
35 LESS COST OF TREASURY STK	228559	-	5*	1095*	5844*	27*	1140*	716	2994	-	118	4310	212310
36 TOTAL RECEIPTS	25776002	-	19826*	65267*	90380*	85492	288379	41103	319470	223794	442004	1539621	22660666
37 BUSINESS RECEIPTS	24342962	-	18937*	63398*	89000*	84436	282464	40599	313778	221036	429123	1518334	21281857
38 INT U.S. GOVT OBLIGATIONS	3267	-	-	-	-	-0*	-	43	2	10	2	1598	1612
39 INT STATE, LOCAL GOVT OBLIG	919	-	-	-	-	-	146*	-	3	-	-	218	552
40 OTHER INTEREST	374926	-	-0*	43*	149*	343*	1848	148	776	1275	2635	7323	360386
41 RENTS	61744	-	772*	-	299*	199*	217*	33	1104	657	599	2414	55450
42 ROYALTIES	48403	-	-	-	-	9*	-	122	235	149	472	2354	45062
43 SH-TERM GAIN REDUCED BY LOSS	14	-	-	-	-	-	-	-	14	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	45443	-	-0*	25*	685*	-	863*	-	1856	-0	515	169	41330
45 NET GAIN, NONCAPITAL ASSETS	12183	-	-	1239*	-	145*	812	4	350	25	2163	51	7394
46 DIVIDENDS, DOMESTIC CORPS	21024	-	-	-	-	72*	146*	10	51	6	155	1636	18948
47 DIVIDENDS, FOREIGN CORPS	19337	-	-	-	-	-	-	-	-	109	-	953	18275
48 OTHER RECEIPTS	845780	-	117*	562*	247*	288	1883	144	1301	527	6340	4571	829800
49 TOTAL DEDUCTIONS	25142473	-	20943*	71720*	89580	81926	284744	37278	315545	211741	417875	1465342	22145779
50 COST OF SALES AND OPERATIONS	18414313	-	13469*	49303*	68929*	53771	206475	27282	222192	167201	292203	1150735	16162753
51 COMPENSATION OF OFFICERS	95211	-	2306*	4975*	3993*	5618	11313	897	4720	2004	5736	7004	46645
52 REPAIRS	247437	-	100*	101*	52*	363*	1040	268	1921	1735	951	10303	230603
53 BAD DEBTS	72694	-	50*	-0*	97*	225*	428	23	885	1072	2079	2892	64943
54 RENT PAID ON BUSINESS PROP	277130	-	305*	709*	1431*	1340*	3303	315	3664	1914	5788	12922	245439
55 TAXES PAID	720467	-	1027*	2497*	2748	3480	9350	1465	10640	4634	14042	43234	627350
56 INTEREST PAID	567229	-	637*	1789*	1745*	1014	5115	104	6895	5466	6728	23508	514228
57 CONTRIBUTIONS OR GIFTS	12219	-	-	-	-0*	18*	135	14	63	55	252	1201	10481
58 AMORTIZATION	1933	-	156*	-	-	-	615*	-0	231	14	209	14	694
59 DEPRECIATION	834622	-	562*	2390*	2227*	3749	10399	809	10587	3094	10223	41885	748697
60 DEPLETION	13041	-	-	-	-	-	-	-	26	-	-	-	13015
61 ADVERTISING	72652	-	25*	210*	178*	579	1018	167	1050	1235	3715	5554	58921
62 PENSION,PROF SH,ANNUITY PLAN	522148	-	-	459*	104*	1072*	2309*	380	2614	1188	2925	19580	491517
63 EMPLOYEE BENEFIT PROGRAMS	332102	-	187*	279*	405*	969*	1640	533	1962	478	5309	10215	310125
64 NET LOSS, NONCAPITAL ASSETS	15693	-	-	39*	1*	-	68*	5	759	435	408	7223	6755
65 OTHER DEDUCTIONS	2943582	-	2119*	8969*	7670*	9728	31536	5016	47336	21216	67307	129072	2613613
66 TOTAL RECPTS LESS TOTAL DEDS	633529	-	-1117*	-6453*	800	3566	3635	3825	3925	12053	24129	74279	514887
67 CONST TAX INC FM REL FGN CORP	8765	-	-	-	-	-	-	-	-	35	-	578	8152
68 NET INCOME (LESS DEF) TOTAL	641375	-	-1117*	-6453*	800	3566	3489	3825	3922	12088	24129	74639	522487
69 NET INCOME, TOTAL	850270	-	275*	733*	1933*	5124*	14645	3825	13030	13672	24129	78958	693946
70 DEFICIT, TOTAL	208895	-	1392*	7186*	1133*	1558*	11156	-	9108	1584	-	4319	171459
71 NET INCOME (LESS DEF) 1120S	-2575	-	-219	-1728	-223	-	-405	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	109861	-	51*	-	964*	1386*	1424*	28	1856	9555	587	1007	93003
74 NET OPERATING LOSS DEDUCTION	107552	-	51*	-	964*	1323*	1299*	19	1813	9550	581	691	91261
75 DIVIDENDS RECEIVED DEDUCTION	1797	-	-	-	-	63*	125*	9	43	5	6	316	1230
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	512	-	-	-	-	-	-	-	-	-	-	-	512
78 INC SUBJ NORM, SUR, ALT TAX	740545	-	224*	733*	969*	3737*	12976	3797	11190	4122	23541	77953	601303
79 LG-TERM GAIN TAXED ALT RATE	34676	-	-	25*	-	-	629*	-	1110	-0	515	169	32228
80 INC TAX (BEF CREDITS), TOTAL	351764	-	50*	202*	239*	1501*	5725	1806	5244	1973	11171	37450	286403
81 NORMAL TAX AND SURTAX	347827	-	50*	202*	239*	1501*	5678	1804	5131	1972	11167	37343	282740
82 TAX FR RECOMP PRIOR YR INVCR	3347	-	-	-	-0*	-	47*	2	106	1	4	107	3080
83 ADDITIONAL TAX FOR TAX PREF	590	-	-	-	-	-	-	-	7	-	-	-	583
84 FOREIGN TAX CREDIT	22390	-	-	-	-	-	-	-0	1	461	105	1240	20583
85 INVESTMENT CREDIT	35146	-	-	-0*	60*	244*	419	24	217	63	477	2153	31489
86 WORK INCENTIVE CREDIT	48	-	-	-	-	-	-	-	-	-	2	2	44
87 EST TAX PAYMENTS AND CREDITS	208281	-	-	-	33*	380*	4134*	1376	3211	1142	9675	27164	161166
88 LESS REFUNDS OF EST TAX PMT	940	-	-	-	-	-	-	-	-	-	-	600	340
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	272578	-	-	-	-0*	199*	2690*	313	588	760	426	14878	252524
90 CORPORATION'S OWN STOCK	49734*	-	-	-	-	-	1801*	-	209	-	6186	1699	39839
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	617373	-	75*	278*	1251*	4104	10062	387	4656	2042	7722	27984	558812
92 TOTAL QUALIFIED INVESTMENT	517157	-	50*	202*	1120*	3905	8940	345	3620	1842	6602	24639	465892
93 TENTATIVE INVESTMENT CREDIT	35928	-	-0*	-0*	61*	262	620	24	254	129	458	1726	32394
94 INVESTMENT CREDIT CARRYOVER	72191	-	-	-	31*	244*	93*	-	233	425	19	2015	69131
95 1120,F,L,M TAX PREF ITEMS,TOT	48320	-	-	-	-	-	337*	8	544	44	464	479	46444
96 AFTER EXCL AND DED TAXES	6414	-	-	-	-	-	-	-	62	-	-	-	6352
97 DEFERRED ADDIT TAX FOR PREF	260	-	-	-	-	-	-	-	-	-	-	-	260
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3730 — Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1470	9*	847	279	115*	67*	117	19	8	5	-		4
5	TOTAL ASSETS	3034664	-	35240	42718	40393*	43855*	189220	129991	139965	170894	-		2,242,388
6	CASH	102841	-	3567	3490*	2516*	5198*	19076	6289	5769	1677	-		55,259
7	NOTES AND ACCTS RECEIVABLE	371576	-	7087	8774*	6861*	10182*	44252	27060	33765	32304	-		201,291
8	LESS BAD DEBT ALLOWANCE	6705	-	112*	-	75*	640*	914	605*	526	454	-		3,379
9	INVENTORIES	372055	-	6324	5979*	14011*	17132*	55673	28160	35061	30002	-		179,713
10	INVESTMENTS, U.S. GOVT OBLIG	18756*	-	-	-	-	1035*	-	-	-	-	-		17,721
11	INVESTMENTS, ST, LOCAL OBLIG	1589*	-	-	-	-	-	881*	-	2	-	-		706
12	OTHER CURRENT ASSETS	188387	-	2031	108*	855*	656*	2641	4076	4878	1204	-		171,938
13	LOANS TO STOCKHOLDERS	9963	-	1299*	126*	15*	-0*	181*	24	2326	686	-		5,306
14	MORT AND REAL ESTATE LOANS	275477*	-	881*	-	-	-	-	104	-	-	-		274,492
15	OTHER INVESTMENTS	1099148	-	648*	4806*	745*	291*	11331	23793	21068	57547	-		978,919
16	DEPRECIABLE ASSETS	866358	-	21155	23372	19632*	14071*	85061	51856	74130	72633	-		504,448
17	LESS ACCUMULATED DEPR	423281	-	10177	8086	8959*	6786*	39898	24011	44414	30474	-		250,476
18	DEPLETABLE ASSETS	317*	-	8*	-	-	-	-	-	2	-	-		307
19	LESS ACCUMULATED DEPLETION	4*	-	2*	-	-	-	-	-	2	-	-		-
20	LAND	50150	-	1665*	3035*	1819*	2291*	7714	3371	3353	1141	-		25,761
21	INTANGIBLE ASSETS	6129	-	6*	-	175*	19*	56*	50*	2	160	-		5,661
22	LESS ACCUMULATED AMORT	1169	-	2*	-	54*	-0*	2*	35*	2	53	-		1,021
23	OTHER ASSETS	103077	-	862	1114*	2852*	406*	3168	9859	4553	4521	-		75,742
24	TOTAL LIABILITIES	3034664	-	35240	42718	40393*	43855*	189220	129991	139965	170894	-		2,242,388
25	ACCOUNTS PAYABLE	226685	-	5898	6271	11912*	8997*	36098	21344	21904	16669	-		97,592
26	MORT NOTES BONDS UNDER 1 YR	166611	-	3121	4261*	4571*	3304*	19218	15589	13009	14958	-		88,580
27	OTHER CURRENT LIABILITIES	581714	-	3124	6681*	3471*	4819*	14853	10394	27051	28648	-		482,673
28	LOANS FROM STOCKHOLDERS	42999	-	6431*	6646*	2653*	136*	3936*	6365*	50	2611	-		14,171
29	MORT, NOTES, BONDS OVER 1 YR	517524	-	5533	7930*	10922*	4895*	21651	25578	20613	13328	-		407,074
30	OTHER LIABILITIES	125121	-	716*	229*	2143*	119*	12725	3236*	5905	6697	-		93,351
31	CAPITAL STOCK	210915	-	11089	5748	3047*	8181*	44063	9833	16268	9907	-		102,779
32	PAID-IN OR CAPITAL SURPLUS	516203	-	1054*	3870*	4085*	946*	21515	14087	13128	31301	-		426,217
33	RETAINED EARNINGS, APPROP	758*	-	4*	-	-	714*	-	-	-	40	-		-
34	RETAINED EARNINGS, UNAPPROP	657625	-	-1019	1638	-2345*	12592*	18120	24441	25406	47553	-		531,239
35	LESS COST OF TREASURY STK	11491	-	711*	556*	66*	848*	2959*	876*	3369	818	-		1,288
36	TOTAL RECEIPTS	2870009	3814*	84260	71344	131120*	112204*	290602	265443	194766	178065	-		1,538,391
37	BUSINESS RECEIPTS	2769725	3542*	83097	69773	130720*	111259*	286528	255867	190565	173822	-		1,464,552
38	INT U.S. GOVT OBLIGATIONS	1612*	-	-	-	-	82*	181*	-	3	-	-		1,346
39	INT STATE, LOCAL GOVT OBLIG	61*	-	-	-	-	-	12*	6	-	20	-		23
40	OTHER INTEREST	35549	-	-0*	-0*	-0*	41*	651	571	447	880	-		32,959
41	RENTS	6032	272*	-	376*	105*	177*	680*	1655*	489	84	-		1,994
42	ROYALTIES	320	-	-	-	30*	-	-	20*	73	143	-		54
43	SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-	-0	-		-
44	LG-TERM GAIN REDUCED BY LOSS	24801	-	-	-0*	-	18*	255*	242*	99	1256	-		22,931
45	NET GAIN, NONCAPITAL ASSETS	4771	-	923*	986*	-	-0*	147*	20*	753	69	-		1,873
46	DIVIDENDS, DOMESTIC CORPS	1791	-	-	6*	-	-	-0*	393*	194	143	-		1,055
47	DIVIDENDS, FOREIGN CORPS	809	-	-	-	-	-	-	1	-0	808	-		-
48	OTHER RECEIPTS	24538	-0*	240	203*	265*	627*	2148	6468	2143	840	-		11,604
49	TOTAL DEDUCTIONS	2789245	3633*	85855	74638	133053*	103989*	283415	254785	195886	165257	-		1,488,734
50	COST OF SALES AND OPERATIONS	2165291	2555*	54947	50810	111086*	88164*	220345	200784	156613	133415	-		1,146,572
51	COMPENSATION OF OFFICERS	43979	9*	7971	4100*	3882*	2279*	8407	2923	1926	1326	-		11,156
52	REPAIRS	14726	72*	645	545	340*	145*	1212	1444	861	2767	-		6,695
53	BAD DEBTS	6416	-	215*	51*	239*	372*	1207	456	311	140	-		3,425
54	RENT PAID ON BUSINESS PROP	32951	9*	3667	788*	961*	383*	1795	1867	1030	970	-		21,481
55	TAXES PAID	77567	199*	3382	2336	2918*	2418*	8356	7328	7107	5181	-		38,342
56	INTEREST PAID	58223	27*	424	620	1346*	720*	2455	2975	2471	1039	-		46,146
57	CONTRIBUTIONS OR GIFTS	802	-	-0*	25*	-0*	-0*	174	31*	21	41	-		510
58	AMORTIZATION	542	-	28*	-0*	63*	-0*	20*	9*	3	297	-		122
59	DEPRECIATION	62669	127*	2815	1919	2147*	988*	7547	4264	4402	3654	-		34,806
60	DEPLETION	98*	-	85*	-	-	-	-	1	-0	12	-		-0
61	ADVERTISING	12461	-0*	335	333*	1306*	643*	3212	1498	1053	619	-		3,462
62	PENSION,PROF SH,ANNUITY PLAN	16963	36*	322*	101*	314*	450*	662*	1437	1147	1656	-		10,838
63	EMPLOYEE BENEFIT PROGRAMS	17006	91*	257*	51*	138*	360*	606	1846	467	2468	-		10,722
64	NET LOSS, NONCAPITAL ASSETS	913	-	50*	-	15*	-	784*	56*	8	-	-		-
65	OTHER DEDUCTIONS	278638	508*	10712	12959	8298*	7067*	26633	27866	18466	11672	-		154,457
66	TOTAL RECPTS LESS TOTAL DEDS	80764	181*	-1595	-3294	-1933*	8215*	7187	10658	-1120	12808	-		49,657
67	CONST TAX INC FM REL FGN CORP	935	-	-	-	-	-	-	-	-	901	-		34
68	NET INCOME (LESS DEF) TOTAL	81638	181*	-1595	-3294	-1933*	8215*	7175	10652	-1120	13689	-		49,618
69	NET INCOME, TOTAL	116542	181*	2178	3577*	2924*	8342*	16262	14076	5616	13718	-		49,668
70	DEFICIT, TOTAL	34904	-	3773*	6871*	4857*	127*	9087	3424*	6736	29	-		-
71	NET INCOME (LESS DEF) 1120S	241*	-	316*	-664*	-	-	589	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	15191	-	354*	481*	-	-	2433*	3991*	633	272	-		7,027
74	NET OPERATING LOSS DEDUCTION	13724	-	354*	481*	-	-	2433*	3655*	507	150	-		6,144
75	DIVIDENDS RECEIVED DEDUCTION	1057	-	-	-	-	-	-0*	336*	126	122	-		473
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	410	-	-	-	-	-	-	-	-	-	-		410
78	INC SUBJ NORM, SUR, ALT TAX	97632	181*	1162*	1517*	2924*	8342*	12188	10246*	4983	13446	-		42,643
79	LG-TERM GAIN TAXED ALT RATE	11358	-	-	-	-	18*	-	101	99	1256	-		9,884
80	INC TAX (BEF CREDITS), TOTAL	43216	63*	250*	455*	1007*	3786*	5529	4837*	2363	6202	-		18,724
81	NORMAL TAX AND SURTAX	43124	36*	250*	455*	1007*	3786*	5529	4837*	2359	6202	-		18,663
82	TAX FR RECOMP PRIOR YR INVCR	84	27*	-	-	-0*	-	-0*	-	4	-0	-		53
83	ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-0	-		8
84	FOREIGN TAX CREDIT	1224*	-	-	-	-	-	-	2*	-0	1058	-		164
85	INVESTMENT CREDIT	3202	-	50*	25*	78*	27*	413	93*	94	455	-		1,967
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	3	-		1
87	EST TAX PAYMENTS AND CREDITS	13224	136*	50*	-	253*	2340*	2587*	2254*	1838	2329	-		1,437
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	14141	-	-	85*	-	136*	934*	1506	775	900	-		9,805
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	56385	-	2738*	961*	2150*	620*	12452	1679	3444	6809	-		25,532
92	TOTAL QUALIFIED INVESTMENT	49336	-	2588*	734*	1431*	490*	10504	1276	2926	6623	-		22,764
93	TENTATIVE INVESTMENT CREDIT	3450	-	189*	50*	105*	27*	729	88	205	463	-		1,594
94	INVESTMENT CREDIT CARRYOVER	1288	-	-0*	-	9*	-0*	95*	118*	356	-	-		710
95	1120,F,L,M TAX PREF ITEMS,TOT	6621	-	-	-	-	9*	70*	72	54	554	-		5,802
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3798

Manufacturing: Transportation equipment, except motor vehicles: Transportation equipment not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1225	27*	306*	305	131*	175	199	32	20	14	5		11
5 TOTAL ASSETS	7327789	-	6087*	46986	47258*	131993	312228	212253	301124	486926	335754		5,447,180
6 CASH	441678	-	593*	3372	1704*	11972	31026	18700	25788	33678	9102		305,743
7 NOTES AND ACCTS RECEIVABLE	1287087	-	1833*	10169	11027*	39238	63013	60159	80698	90264	78969		851,717
8 LESS BAD DEBT ALLOWANCE	27257	-	-0*	177*	252*	634*	1387	2846	1209	1620	1994		17,138
9 INVENTORIES	1188577	-	1865*	13146	22274*	50033	115178	61408	85741	105652	85835		647,445
10 INVESTMENTS, U.S. GOVT OBLIG	110782	-	-	-	-	-	-	-	-	1325	-		109,457
11 INVESTMENTS, ST, LOCAL OBLIG	56320	-	-	-	-	-	-	-	-	-	99		56,221
12 OTHER CURRENT ASSETS	200649	-	113*	2604*	1005*	3858	14544	9193	8921	38002	51107		71,302
13 LOANS TO STOCKHOLDERS	11295	-	203*	658*	242*	730*	697*	-	-	5777	-		2,988
14 MORT AND REAL ESTATE LOANS	251034*	-	2*	-	60*	82*	6834*	231*	-	-	-		243,825
15 OTHER INVESTMENTS	1309979	-	-	2680*	343*	2448*	12049	8371	21900	66054	21529		1,170,809
16 DEPRECIABLE ASSETS	3226413	-	2671*	15598	13905*	30375	88981	65898	91126	188211	75095		2,654,553
17 LESS ACCUMULATED DEPR	1056348	-	1435*	4456	3699*	7888	35384	19276	29161	65183	28564		861,302
18 DEPLETABLE ASSETS	1343*	-	-	76*	476*	-	-	-	-	-	-		791
19 LESS ACCUMULATED DEPLETION	363*	-	-	51*	312*	-	-	-	-	-	-		-
20 LAND	110325	-	2*	505*	75*	1700	10622	4016	6222	7106	6869		73,208
21 INTANGIBLE ASSETS	15595	-	41*	-0*	55*	40*	530	622*	1670	8087	1329		3,221
22 LESS ACCUMULATED AMORT	2988	-	24*	-0*	-0*	19*	168	154*	67	672	609		1,275
23 OTHER ASSETS	203668	-	223*	2862*	355*	2262	5693	5931	9495	10245	36987		129,615
24 TOTAL LIABILITIES	7327789	-	6087*	46986	47258*	131993	312228	212253	301124	486926	335754		5,447,180
25 ACCOUNTS PAYABLE	676237	-	1334*	8930	20528*	51819	72569	47010	53808	60531	44375		315,333
26 MORT NOTES BONDS UNDER 1 YR	492734	-	1906*	4146*	8769*	17139	53294	16915	26625	49936	23590		290,414
27 OTHER CURRENT LIABILITIES	1275947	-	343*	4152	5592*	12781	23329	19318	37800	32693	73675		1,066,264
28 LOANS FROM STOCKHOLDERS	44759	-	1315*	2933*	447*	7969*	11479	561*	2839	8745	237		8,234
29 MORT, NOTES, BONDS OVER 1 YR	1773377	-	437*	13348*	8922*	10050	49612	43556	34667	91586	50588		1,470,611
30 OTHER LIABILITIES	543628	-	315*	3924*	45*	374*	10228	7068	18821	19717	26870		456,266
31 CAPITAL STOCK	449342	-	5945*	8216	3359*	12140	25645	23213	16600	26956	19762		307,506
32 PAID-IN OR CAPITAL SURPLUS	826852	-	30*	1972*	11177*	2633*	22286	30127	32752	55675	44823		625,377
33 RETAINED EARNINGS, APPROP	9914*	-	-0*	-	-	-	-	-	-	975	701		8,238
34 RETAINED EARNINGS, UNAPPROP	1269927	-	-3356*	2476	-11581*	18039	44787	26060	78073	142974	51591		920,804
35 LESS COST OF TREASURY STK	34928	-	2182*	3111*	-	951*	1001*	1575*	861	2862	458		21,927
36 TOTAL RECEIPTS	8424608	34472*	35546*	131009	154274*	370649	799281	585834	751452	806644	536250		4,219,197
37 BUSINESS RECEIPTS	8158621	34054*	35467*	130321	153502*	364665	791427	574241	736825	778332	514761		4,045,026
38 INT U.S. GOVT OBLIGATIONS	5941	-	-	-	-	-	-	-0	84	184	6		5,667
39 INT STATE, LOCAL GOVT OBLIG	2565	-	-	-	-	-	-	-	-	-	5		2,560
40 OTHER INTEREST	85916	366*	-	77*	16*	230*	1622	1065	871	3691	2197		75,781
41 RENTS	44263	6	-	126*	-	390*	165*	1363*	623	10430	752		30,408
42 ROYALTIES	7340	-	-	-	-	-	25*	-	451	357	798		5,709
43 SH-TERM GAIN REDUCED BY LOSS	685	-	-	-	-	-	-	-	-	-	-		685
44 LG-TERM GAIN REDUCED BY LOSS	17765	-	-	-	-	-	227*	1304*	760	1297	83		14,094
45 NET GAIN, NONCAPITAL ASSETS	5185	-	-	-	15*	27*	135	54	218	667	325		3,744
46 DIVIDENDS, DOMESTIC CORPS	1472	-	-	76*	-	-	4*	-0	-0	460	-0		932
47 DIVIDENDS, FOREIGN CORPS	5367	-	-	-	-	-	-	-	-	316	-		5,051
48 OTHER RECEIPTS	89488	46*	79*	409*	741*	5337	5676	7807	11620	10910	17323		29,540
49 TOTAL DEDUCTIONS	8123264	33556*	37393*	131519	159777*	359992	772011	566684	722169	761716	520792		4,057,655
50 COST OF SALES AND OPERATIONS	6458575	30712*	30090*	95170	129069*	303125	652863	484479	593093	643038	415973		3,080,963
51 COMPENSATION OF OFFICERS	67510	128	1556*	10521*	4725*	7408	11000	4632	5213	5041	2500		14,786
52 REPAIRS	69724	228*	123*	290*	688*	701	2458	1396	4382	5229	2246		51,983
53 BAD DEBTS	16735	47	-0*	329*	728*	803*	1333	3035	1755	1782	848		6,075
54 RENT PAID ON BUSINESS PROP	64274	97*	611*	865*	1555*	1092	3965	3749	5549	2441	4563		39,787
55 TAXES PAID	155302	680*	531*	2788	2895*	6687	14410	9990	13146	14006	10971		79,198
56 INTEREST PAID	173733	169	144*	932	1003*	2368	6545	3251	4459	9171	6975		138,716
57 CONTRIBUTIONS OR GIFTS	2137	9	3*	-0*	33*	27*	266	193	133	182	135		1,136
58 AMORTIZATION	6958	-	8*	25*	312*	18*	517	6*	16	3653	11		2,392
59 DEPRECIATION	250492	272*	433*	1742	2099*	2812	8383	5861	6899	13509	6233		202,249
60 DEPLETION	764*	-	-	-	16*	-	-	-	-	2	-		746
61 ADVERTISING	44602	106*	152*	941	1289*	2069	5268	3353	4009	3594	2967		20,854
62 PENSION,PROF SH,ANNUITY PLAN	36778	84	-	935*	-	598*	2017	1089	2061	3320	1659		25,015
63 EMPLOYEE BENEFIT PROGRAMS	38763	-	-	228*	66*	231*	1680	1395	1978	4255	2694		26,236
64 NET LOSS, NONCAPITAL ASSETS	3546	-	102*	77*	27*	371*	174*	372*	9	184	-		2,230
65 OTHER DEDUCTIONS	733371	1024*	3640*	16676	15272*	31682	61112	43883	79467	52309	63017		365,289
66 TOTAL RECPTS LESS TOTAL DEDS	301344	916*	-1847*	-510	-5503*	10657	27270	19150	29283	44928	15458		161,542
67 CONST TAX INC FM REL FGN CORP	3756	-	-	-	-	-	-	-	-	285	-		3,471
68 NET INCOME (LESS DEF) TOTAL	302535	916*	-1847*	-510	-5503*	10657	27270	19150	29283	45213	15453		162,453
69 NET INCOME, TOTAL	353947	1461	306*	3794*	2368*	17231	44820	25097	30809	50155	15453		162,453
70 DEFICIT, TOTAL	51412	545*	2153*	4304*	7871*	6574*	17550	5947*	1526	4942	-		-
71 NET INCOME (LESS DEF) 1120S	620*	-	153*	-399	-	-78*	944	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	19873	-	-	380*	119*	696*	3840*	713*	2060	236	2909		8,920
74 NET OPERATING LOSS DEDUCTION	19338	-	-	329*	119*	696*	3837*	713*	2060	-	2909		8,675
75 DIVIDENDS RECEIVED DEDUCTION	310	-	-	51*	-	-	3*	-0	-0	236	-0		20
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	225	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	329939	1461	-	3465*	2334*	14017	39745	24383	28750	50043	12543		225
79 LG-TERM GAIN TAXED ALT RATE	8826	-	-	-	-	-	135*	1223*	413	382	83		153,298
80 INC TAX (BEF CREDITS), TOTAL	154957	699	-	1138*	784*	6205	18369	11326	13648	23917	5988		6,590
81 NORMAL TAX AND SURTAX	154300	699	-	1138*	784*	6205	18338	11324	13635	23908	5985		72,883
82 TAX FR RECOMP PRIOR YR INVCR	243	-	-	-	-0*	-0*	31*	2*	13	9	3		72,284
83 ADDITIONAL TAX FOR TAX PREF	414	-	-	-	-	-	-	-	-	-	-		185
84 FOREIGN TAX CREDIT	8466	-	-	-0*	-	-	12*	-0*	157	390	13		414
85 INVESTMENT CREDIT	11558	14	-	76*	139*	194	572	372	531	902	474		7,894
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		8,284
87 EST TAX PAYMENTS AND CREDITS	109898	325	-	328*	493*	5255*	10438	7367	9676	20625	4723		-
88 LESS REFUNDS OF EST TAX PMT	3240*	-	-	-	-	-	-	378*	85	-	1250		50,668
DISTRIBUTIONS TO STOCKHOLDERS													1,527
89 CASH AND PROP EXCEPT OWN STK	65928	-	-	51*	-	693*	1965*	240	313	5790	1315		55,561
90 CORPORATION'S OWN STOCK	16945	-	-	-	-	-	180	231	-	-	-		16,534
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	261297	273	305*	1998*	3911*	4571	10536	7674	10855	16964	8306		195,904
92 TOTAL QUALIFIED INVESTMENT	240608	273	203*	1314*	2709*	3307	8477	6066	8131	15462	6712		187,954
93 TENTATIVE INVESTMENT CREDIT	16700	19	-0*	101*	193*	219	572	425	569	1081	469		13,052
94 INVESTMENT CREDIT CARRYOVER	2234	-	-	-0*	18*	30*	103*	53*	84	381	27		1,538
95 1120,F,L,M TAX PREF ITEMS,TOT	12114	12	-	-	-	-	151*	1026	405	1042	113		9,365
96 AFTER EXCL AND DED TAXES	3075	-	-	-	-	-	-	-	-	-	-		3,075
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3810

Manufacturing: Scientific instruments; photographic equipment, watches and clocks; Scientific and mechanical measuring instruments

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2118	25*	1167	347	181	148	184	23	16	13	5		9
5 TOTAL ASSETS	5116176	-	27199	51272	63611	100838	412340	156138	238602	474640	377118		3,214,428
6 CASH	130780	-	4095	7370	11196	7574	22381	10831	6333	20912	11642		28,446
7 NOTES AND ACCTS RECEIVABLE	1072355	-	4877	15307	12027	24641	96805	39307	53562	109288	92215		624,326
8 LESS BAD DEBT ALLOWANCE	12567	-	51*	367*	326*	160*	1795	695	683	1632	930		5,928
9 INVENTORIES	1097427	-	7719	16553	17307	19355	132998	44230	64258	156379	105265		533,363
10 INVESTMENTS, U.S. GOVT OBLIG	18564*	-	-	-	-	-	12185*	3164*	1059	1631	-		525
11 INVESTMENTS, ST, LOCAL OBLIG	5846*	-	-	-	-0*	181*	623*	99	4943	-	-		-
12 OTHER CURRENT ASSETS	105014	-	227*	730	1102	3005	12888	3404	4041	14219	12226		53,172
13 LOANS TO STOCKHOLDERS	3297	-	140*	1341*	164*	634*	350*	85*	583	-	-		-
14 MORT AND REAL ESTATE LOANS	1488*	-	-	76*	-	-	-	26	525	856	-		5
15 OTHER INVESTMENTS	1276278	-	549*	733*	402*	544*	39821	18748	38959	46780	41453		1,088,289
16 DEPRECIABLE ASSETS	2081816	-	8182	19213	22396	37404	113460	49615	77015	194230	156418		1,403,883
17 LESS ACCUMULATED DEPR	933468	-	4042	11772	10942	19320	54752	18304	33352	101873	71480		607,631
18 DEPLETABLE ASSETS	350	-	-	-	-	-	-	-	-	-	-		350
19 LESS ACCUMULATED DEPLETION	55	-	-	-	-	-	-	-	-	-	-		55
20 LAND	60189	-	449*	607*	275*	1914*	11855	3197	3485	7948	5370		25,089
21 INTANGIBLE ASSETS	29090	-	492*	-	7663*	2742*	10813	69	4023	2323	-		963
22 LESS ACCUMULATED AMORT	14363	-	175*	-	3010*	338*	7233	14	1800	1156	-		637
23 OTHER ASSETS	194135	-	4737	1481	5357*	22662	21941	2376	15651	24735	24939		70,256
24 TOTAL LIABILITIES	5116176	-	27199	51272	63611	100838	412340	156138	238602	474640	377118		3,214,428
25 ACCOUNTS PAYABLE	322940	-	3249	13951	11702	11894	60548	12942	13065	31734	35703		128,152
26 MORT NOTES BONDS UNDER 1 YR	336050	-	1938*	5334*	7416*	8544	28300	8576	18730	33109	23413		200,690
27 OTHER CURRENT LIABILITIES	390420	-	1352	4551	4136	7526	34549	11391	21129	48479	34146		223,161
28 LOANS FROM STOCKHOLDERS	27457	-	5301	1063*	3084*	2306*	9746*	1940*	4017	-	-		-
29 MORT, NOTES, BONDS OVER 1 YR	821294	-	11670*	4794*	7798*	11843	33389	13752	23543	74191	106192		534,122
30 OTHER LIABILITIES	168004	-	1613*	181*	4164*	3580	13637	4050	7282	11382	10948		111,167
31 CAPITAL STOCK	290047	-	19514	9428	10011	11867	53856	19251	26248	35635	29756		74,481
32 PAID-IN OR CAPITAL SURPLUS	1823559	-	1940*	3728*	26288*	31595*	91524	65094	61360	71582	70251		1,400,197
33 RETAINED EARNINGS, APPROP	2841*	-	-	-	-	-	-	-	-	1200	-		-
34 RETAINED EARNINGS, UNAPPROP	974144	-	-18566	8723	-10005	16893	93488	20534	66288	171269	67760		557,760
35 LESS COST OF TREASURY STK	40580	-	812*	481*	983*	5210*	7062	2668*	3060	3941	1051		15,312
36 TOTAL RECEIPTS	5039532	65891*	47335	106292	82257	145610	508224	172900	254076	608305	437801		2,610,841
37 BUSINESS RECEIPTS	4919911	64591*	46297	105369	79905	144193	498709	165776	245424	596565	429073		2,544,009
38 INT U.S. GOVT OBLIGATIONS	871	-	-0*	-	-	-	322*	177*	140	50	50		132
39 INT STATE, LOCAL GOVT OBLIG	477	-	-	-	-	-	181*	69*	146	49	3		29
40 OTHER INTEREST	25861	288*	40*	238*	173*	275*	918	711	1206	2225	3862		15,925
41 RENTS	7165	2*	-0*	3*	894*	472*	538	602*	104	587	318		3,645
42 ROYALTIES	17767	120	-	-	-	9*	557*	542*	932	3170	825		11,612
43 SH-TERM GAIN REDUCED BY LOSS	282*	-	51*	-	-	-	7*	-	-	81	-		143
44 LG-TERM GAIN REDUCED BY LOSS	7217	502*	254*	-0*	-	72*	1480*	1401*	220	388	84		2,816
45 NET GAIN, NONCAPITAL ASSETS	2243	16*	-	134*	-	82*	13*	4	476	244	53		1,221
46 DIVIDENDS, DOMESTIC CORPS	2079	-	25*	-	-	-	106*	481*	160	216	80		1,011
47 DIVIDENDS, FOREIGN CORPS	15959	-	-	-	-	-	762*	250*	165	2476	155		12,151
48 OTHER RECEIPTS	39700	372*	668	548	1285*	507	4631	2887	5103	2254	3298		18,147
49 TOTAL DEDUCTIONS	4872878	60929*	47467	108350	89628	142912	490558	163017	228656	574176	432634		2,534,551
50 COST OF SALES AND OPERATIONS	3147651	43149*	24295	67161	47693	83627	323983	103309	144941	397867	324358		1,987,218
51 COMPENSATION OF OFFICERS	94070	338*	8931	11327	11828	11613	20616	4234	4348	6465	4096		10,274
52 REPAIRS	25960	507*	58	468	172*	217*	1263	767	1401	3894	2041		15,172
53 BAD DEBTS	13543	15*	32*	61*	418*	161*	2020	344	486	2374	2337		5,295
54 RENT PAID ON BUSINESS PROP	61146	677*	1379	3495	1266	923*	7096	2515	2498	5509	3300		32,488
55 TAXES PAID	137357	2241*	1067	3268	2305	3834	15325	5459	7812	20206	12236		83,604
56 INTEREST PAID	78811	833*	720	714	849	1452	5458	1779	3107	8104	11599		44,196
57 CONTRIBUTIONS OR GIFTS	2818	4*	1*	25*	16*	63*	194	215	84	399	238		1,579
58 AMORTIZATION	1992	-	131*	135*	447*	37*	241*	650	97	106	3		145
59 DEPRECIATION	203743	1252*	951	1731	2274	3398	9177	3806	6554	15250	10068		149,282
60 DEPLETION	32*	-	-0*	-	-	-	3	-	-	1	-		28
61 ADVERTISING	48018	1408*	522	1366	1784	2505	10000	2312	2646	4302	3056		18,117
62 PENSION,PROF SH,ANNUITY PLAN	51674	444*	438*	177*	701*	2601*	3633	1229	3236	5345	3129		30,741
63 EMPLOYEE BENEFIT PROGRAMS	27347	107*	13*	262*	298*	881	2214	1475	1646	6006	4389		10,056
64 NET LOSS, NONCAPITAL ASSETS	2935	-	-	25*	-	9*	306*	38*	62	640	184		1,671
65 OTHER DEDUCTIONS	975781	9954*	8929	18135	19577	31591	89029	34885	49738	97708	51600		564,635
66 TOTAL RECPTS LESS TOTAL DEDS	166654	4962*	-132	-2058	-7371	2698	17666	9883	25420	34129	5167		76,290
67 CONST TAX INC FM REL FGN CORP	15920	-	-	-	-	-	356*	274*	93	2623	835		11,739
68 NET INCOME (LESS DEF) TOTAL	182097	4962*	-132	-2058	-7371	2698	17841	10088	25367	36703	5999		88,000
69 NET INCOME, TOTAL	247596	7109*	3081	3972	2449*	9627	33813	18032	25687	42369	13457		88,000
70 DEFICIT, TOTAL	65499	2147*	3213	6030*	9820*	6929*	15972	7944*	320	5666	7458		-
71 NET INCOME (LESS DEF) 1120S	-898*	-	781*	-	-1134*	-	-545	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	12447	-	1467*	51*	-	888*	7806*	714*	111	378	74		958
74 NET OPERATING LOSS DEDUCTION	11493	-	1442*	51*	-	888*	7793*	350	28	378	-		563
75 DIVIDENDS RECEIVED DEDUCTION	782	-	25*	-	-	-	13*	336*	83	-0	74		251
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 D H T CORPORATION DEDUCTION	172	-	-	-	-	-	-	28	-	-	-		144
78 INC SUBJ NORM, SUR, ALT TAX	233966	7107*	780*	3921	2390*	8730	25951	17317	25352	41994	13383		87,041
79 LG-TERM GAIN TAXED ALT RATE	5603	502*	-	-	-	-	251*	1401*	101	388	84		2,816
80 INC TAX (BEF CREDITS), TOTAL	108863	3281*	177*	960	797*	3593	11812	7965	12093	20051	6414		41,720
81 NORMAL TAX AND SURTAX	108260	3281*	177*	960	797*	3593	11801	7961	12076	20028	6385		41,201
82 TAX FR RECOMP PRIOR YR INVCR	603	-	-	-0*	-	-0*	11*	4	17	23	29		519
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	17485	3	-	-	-	-	526*	270*	174	2540	235		13,737
85 INVESTMENT CREDIT	7773	99*	51*	50*	108*	117	240	183	359	573	277		5,716
86 WORK INCENTIVE CREDIT	14	-	-	-	-	-	-	-	-	1	-0		13
87 EST TAX PAYMENTS AND CREDITS	59558	640*	-	76*	213*	2157*	7586	5407	7278	11539	4856		19,806
88 LESS REFUNDS OF EST TAX PMT	456*	-	-	-	-	-	-	115*	5	121	15		200
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	66075	-	314*	50*	45*	761*	6592*	1151*	4759	8799	5338		38,266
90 CORPORATION'S OWN STOCK	4523*	-	-	-	-	-	1989*	-	-	802	1732		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	185407	1784*	660*	1269	1887*	2091	7565	2771	6290	11360	7717		142,013
92 TOTAL QUALIFIED INVESTMENT	136887	1421*	609*	1142	1519*	1692	5968	2216	5545	9900	7004		99,871
93 TENTATIVE INVESTMENT CREDIT	9564	99*	51*	50	108*	133	418	152	388	691	487		6,987
94 INVESTMENT CREDIT CARRYOVER	986	-0	-0*	-0*	15*	49*	200*	203*	240	169	-		110
95 1120,F,L,M TAX PREF ITEMS,TOT	5624	295*	-	-	16*	9*	129*	519*	389	397	336		3,534
96 AFTER EXCL AND DED TAXES	18	-	-	-	-	-	-	-	18	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3830 — Manufacturing: Scientific instruments; photographic equipment, watches and clocks; Optical, medical and ophthalmic goods

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2700	11*	1539	571	196	172	149	29	17	6	5		5
5	TOTAL ASSETS	3178712	-	52814	97984	70873	121996	257817	193153	274486	239121	350429		1,520,039
6	CASH	201540	-	6240	11125	11602	16910	28458	10664	15714	6151	12184		82,492
7	NOTES AND ACCTS RECEIVABLE	637211	-	13009	23917	17685	27311	56803	55917	60029	56771	86414		239,355
8	LESS BAD DEBT ALLOWANCE	12365	-	293*	207*	105*	525	1630	1356	1139	494	3015		3,601
9	INVENTORIES	792650	-	12580	22058	17620	31170	66733	59298	59632	70569	116924		336,066
10	INVESTMENTS, U.S. GOVT OBLIG	36759*	-	-	-	-	-	3857*	4016*	200	-	-		28,686
11	INVESTMENTS, ST, LOCAL OBLIG	1900*	-	-	-	-	54*	-	-	538	-	-		1,308
12	OTHER CURRENT ASSETS	125865	-	1605	2662	2859*	3630	7005	7239	11142	8536	10084		71,103
13	LOANS TO STOCKHOLDERS	11252	-	1112*	6374*	211*	2132*	1387*	36*	-	-	-		-
14	MORT AND REAL ESTATE LOANS	96*	-	1*	-	-	-	-	-	-	-	95		-
15	OTHER INVESTMENTS	488992	-	224*	2278*	3800*	4953	16483	15201	46958	42964	27103		329,028
16	DEPRECIABLE ASSETS	1270882	-	24463	51631	28993	44110	96255	61179	78118	79548	148659		657,926
17	LESS ACCUMULATED DEPR	558132	-	11575	26961	17964	16640	37468	28330	28189	37467	56898		296,640
18	DEPLETABLE ASSETS	602*	-	-	101*	-	-	-	-	-	-	-		501
19	LESS ACCUMULATED DEPLETION	87	-	-	-	-	-	-	-	-	-	-		87
20	LAND	47489	-	970*	2108*	1343*	1458*	5686	3462	5788	3839	2172		20,643
21	INTANGIBLE ASSETS	33470	-	1353	253*	1927*	1599*	2137	1149*	7158	1344	693		15,857
22	LESS ACCUMULATED AMORT	10089	-	258	-0*	804*	328*	703	425*	1611	616	285		5,059
23	OTHER ASSETS	110677	-	3383	2645	3706	6162	12814	5103	20148	7976	6299		42,441
24	TOTAL LIABILITIES	3178712	-	52814	97984	70873	121996	257817	193153	274486	239121	350429		1,520,039
25	ACCOUNTS PAYABLE	251026	-	8757	12245	10257	22753	30382	17639	22092	19857	17408		89,436
26	MORT NOTES BONDS UNDER 1 YR	199163	-	1763*	11512	7520*	7227	36855	26229	7719	12956	51446		35,936
27	OTHER CURRENT LIABILITIES	260051	-	3881	6183	7856	7943	14476	14320	20894	36384	25290		122,824
28	LOANS FROM STOCKHOLDERS	40399	-	7446	2352*	2488*	1717*	6856*	3641*	15678	-	-		221
29	MORT, NOTES, BONDS OVER 1 YR	324072	-	8537	25781	1744*	22019	31899	11491*	35547	26104	26854		134,096
30	OTHER LIABILITIES	77481	-	603	721	212*	1948	3992	5657	3525	4627	8008		48,188
31	CAPITAL STOCK	405832	-	15226	19867	9525	31445	21982	25153	18631	18153	22721		223,129
32	PAID-IN OR CAPITAL SURPLUS	414700	-	3791	8446*	10298*	14969	64718	9936	51235	57774	54888		138,645
33	RETAINED EARNINGS, APPROP	11352	-	229*	126*	1490*	4750*	-	304*	109	933	-		3,411
34	RETAINED EARNINGS, UNAPPROP	1219884	-	2801	11484	21081	8566	51641	80006	101964	68186	144929		729,226
35	LESS COST OF TREASURY STK	25248	-	220*	733*	1598*	1341*	4984	1423*	2908	5853	1115		5,073
36	TOTAL RECEIPTS	4037924	6685*	114126	190780	142583	189864	343922	251711	295802	253548	393005		1,855,898
37	BUSINESS RECEIPTS	3898941	6545*	113418	189924	141198	184770	337375	246338	288104	242645	379078		1,769,540
38	INT U.S. GOVT OBLIGATIONS	3128	-	-	101*	-	-0*	44*	112*	112	-	142		2,617
39	INT STATE, LOCAL GOVT OBLIG	2129*	-	-	-	-	22*	-	23	62	-	-		2,022
40	OTHER INTEREST	18410	33*	6*	101*	419*	434	1335	737	1901	1352	2318		9,774
41	RENTS	2937	-	33*	226*	314*	211*	298	188	395	342	77		851
42	ROYALTIES	12399	-	-	-	45*	-	15*	1327*	241	2234	5513		3,024
43	SH-TERM GAIN REDUCED BY LOSS	36*	-	-	-	-	-	-0*	-	-0	-	-		36
44	LG-TERM GAIN REDUCED BY LOSS	7973	-	-0*	-	462*	-	380*	500*	1908	1356	94		3,273
45	NET GAIN, NONCAPITAL ASSETS	1965	-	-	25*	15*	18*	129*	30*	222	113	65		1,348
46	DIVIDENDS, DOMESTIC CORPS	3938	-	-	-	30*	-0*	140*	166*	624	528	1783		667
47	DIVIDENDS, FOREIGN CORPS	29140	-	-	-	-	-	-	24*	3	197	1778		27,138
48	OTHER RECEIPTS	56928	107*	669	401*	100*	4409	4206	2266	2230	4781	2157		35,602
49	TOTAL DEDUCTIONS	3684586	6805*	116689	187189	137013	187237	323628	227614	264288	236919	365202		1,632,002
50	COST OF SALES AND OPERATIONS	2141701	2450*	67615	121219	76762	119564	209644	143004	169829	145625	218940		867,049
51	COMPENSATION OF OFFICERS	94044	276*	16681	23242	12317	10227	12020	4340	4260	2798	3301		4,582
52	REPAIRS	39344	-0*	976	710	495*	826	1062	1061	1480	1389	3837		27,508
53	BAD DEBTS	8542	1130	364*	376*	150*	158	1311	597	836	243	1031		2,346
54	RENT PAID ON BUSINESS PROP	51426	121*	4056	2191	2358	2230	3377	2499	5586	4004	5434		19,570
55	TAXES PAID	116165	234*	3986	6127	4004	5622	10591	7159	8067	7486	9831		53,058
56	INTEREST PAID	36382	46*	579	2564	627*	1788	4057	1838	4086	2602	4558		13,637
57	CONTRIBUTIONS OR GIFTS	4605	-0*	-0*	26*	75*	48	387	312	377	358	223		2,799
58	AMORTIZATION	2174	2	184*	76*	15*	109*	1067	5*	364	8	112		232
59	DEPRECIATION	104152	107*	2948	4041	2024	4205	8544	4755	6383	6853	12889		51,403
60	DEPLETION	484	-	-	-	-	-	-	-	-	-	-		484
61	ADVERTISING	143048	120*	1951	1871	6284	2737	6249	8590	5614	2274	9032		98,326
62	PENSION,PROF SH,ANNUITY PLAN	42775	41*	1127*	1711*	975*	2200	3074	2905	2262	2394	4607		21,479
63	EMPLOYEE BENEFIT PROGRAMS	31160	41*	286*	919*	618*	769	1103	1588	1243	984	3217		20,392
64	NET LOSS, NONCAPITAL ASSETS	1387	-	-	-	-0*	27*	790*	31*	40	1	18		480
65	OTHER DEDUCTIONS	867197	2237*	15936	22116	30309	36727	60352	48930	53861	59900	88172		448,657
66	TOTAL RECPTS LESS TOTAL DEDS	353338	-120*	-2563	3591	5570	2627	20294	24097	31514	16629	27803		223,896
67	CONST TAX INC FM REL FGN CORP	29338	-	-	-	-	-	-	18*	108	916	1467		26,829
68	NET INCOME (LESS DEF) TOTAL	380547	-120*	-2563	3591	5570	2605	20294	24092	31560	17545	29270		248,703
69	NET INCOME, TOTAL	433845	1190*	4297	8882	10870*	10543	33582	25777	35042	17545	37414		248,703
70	DEFICIT, TOTAL	53298	1310	6860	5291*	5300*	7938*	13288*	1685*	3482	-	8144		-
71	NET INCOME (LESS DEF) 1120S	-656	-	-3692*	1094*	-	1,942 ✓	**	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	8705	-	51*	2259*	254*	643*	1483	840*	668	322	1662		523
74	NET OPERATING LOSS DEDUCTION	6002	-	51*	2259*	224*	643*	1360*	793	668	-	4		-
75	DIVIDENDS RECEIVED DEDUCTION	2086	-	-	-	30*	-0*	123*	47*	-0	182	1658		46
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	617	-	-	-	-	-	-	-	-	140	-		477
78	INC SUBJ NORM, SUR, ALT TAX	419952	1190*	2601	5529	10616*	8571	30973	24936	34378	17225	35753		248,180
79	LG-TERM GAIN TAXED ALT RATE	7329	-	-	-	119*	-	313*	266*	1908	1356	94		3,273
80	INC TAX (BEF CREDITS), TOTAL	196438	507*	749	1419	4330*	3534	14295	11821	16137	7949	17130		118,567
81	NORMAL TAX AND SURTAX	196245	507*	749	1419	4330*	3534	14271	11819	16067	7939	17124		118,486
82	TAX FR RECOMP PRIOR YR INVCR	127	-	-	-	-0*	-0*	24	2*	4	10	6		81
83	ADDITIONAL TAX FOR TAX PREF	66	-	-	-	-	-	-	-	66	-	-		-
84	FOREIGN TAX CREDIT	33311	-	-	-	-	-	-	6*	2249	741	1635		28,680
85	INVESTMENT CREDIT	5479	-0*	-0	228*	90*	235	401	336	480	579	395		2,735
86	WORK INCENTIVE CREDIT	8*	-	-	-0*	-	-	-	2*	2	-	-0		4
87	EST TAX PAYMENTS AND CREDITS	132491	114*	623*	379*	2732*	2627	10981	9498	10729	5718	14006		75,084
88	LESS REFUNDS OF EST TAX PMT	250	-	-	-	-	-	-	-	-	250	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	82227	-	221*	408*	-	126*	1920	1199*	1130	1934	4787		70,502
90	CORPORATION'S OWN STOCK	1028	-	-	-	-	-	750	278	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	103095	31*	1613	5147	3562	5110	9433	6003	7084	8808	11228		45,076
92	TOTAL QUALIFIED INVESTMENT	89329	31*	1283	4566	3064	4721	7929	5207	6570	8078	8806		39,074
93	TENTATIVE INVESTMENT CREDIT	6132	-0*	25	273	194	345	554	366	460	565	616		2,734
94	INVESTMENT CREDIT CARRYOVER	368	-	-	25*	9*	58*	222*	19	21	14	-		-
95	1120,F,L,M TAX PREF ITEMS,TOT	6694	-	-0*	-0*	30*	-	184*	268	939	800	562		3,911
96	AFTER EXCL AND DED TAXES	655	-	-	-	-	-	-	-	655	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3860

Manufacturing: Scientific instrumen photographic equipment, watches an clocks: Photographic equipment and supplies

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	388	-	228*	76*	30*	18*			30			6	
5 TOTAL ASSETS	4383410	-	8394*	11280*	8195*	13200*		197,547				4,144,794	
6 CASH	162481	-	661*	606*	328*	3171*		11,213				146,502	
7 NOTES AND ACCTS RECEIVABLE	695158	-	1669*	3111*	2086*	2610*		35,204				650,478	
8 LESS BAD DEBT ALLOWANCE	12450	-	-	25*	120*	18*		1,506				10,781	
9 INVENTORIES	695476	-	1647*	3212*	3084*	4629*		41,977				640,927	
10 INVESTMENTS, U.S. GOVT OBLIG	245113*	-	-0*	-	-	-		-				245,113	
11 INVESTMENTS, ST, LOCAL OBLIG	288339	-	-	-	-	-		336				288,003	
12 OTHER CURRENT ASSETS	332892	-	206*	355*	268*	-		6,674				325,389	
13 LOANS TO STOCKHOLDERS	5367*	-	150*	-	-	-		5,217				-	
14 MORT AND REAL ESTATE LOANS	2218*	-	-	658*	760*	-		798				2	
15 OTHER INVESTMENTS	371393	-	-0*	1063*	-	390*		29,422				340,518	
16 DEPRECIABLE ASSETS	2903045	-	4805*	5488*	2935*	4648*		81,322				2,803,847	
17 LESS ACCUMULATED DEPR	1416975	-	2260*	3971*	1311*	3923*		32,527				1,372,983	
18 DEPLETABLE ASSETS	-	-	-	-	-	-		-				-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-		-				-	
20 LAND	61221	-	-	-	119*	879*		4,286				55,937	
21 INTANGIBLE ASSETS	6480	-	1321*	809*	15*	236*		1,590				2,509	
22 LESS ACCUMULATED AMORT	2771	-	254*	152*	-0*	190*		718				1,457	
23 OTHER ASSETS	46423	-	449*	126*	31*	768*		14,259				30,790	
24 TOTAL LIABILITIES	4383410	-	8394*	11280*	8195*	13200*		197,547				4,144,794	
25 ACCOUNTS PAYABLE	270870	-	598*	1289*	1788*	3534*		18,414				245,247	
26 MORT NOTES BONDS UNDER 1 YR	53055	-	2170*	1391*	626*	100*		18,380				30,388	
27 OTHER CURRENT LIABILITIES	506410	-	698*	430*	433*	779*		15,408				488,662	
28 LOANS FROM STOCKHOLDERS	6930*	-	524*	683*	1341*	-		1,025				3,357	
29 MORT, NOTES, BONDS OVER 1 YR	198104	-	898*	1745*	701*	507*		34,841				159,412	
30 OTHER LIABILITIES	146242	-	303*	126*	251*	624*		10,875				128,063	
31 CAPITAL STOCK	559703	-	4776*	228*	671*	1169*		19,277				533,582	
32 PAID-IN OR CAPITAL SURPLUS	551186	-	-	1467*	-	-		85,013				464,106	
33 RETAINED EARNINGS, APPROP	5228*	-	-	-	-	616*		504				4,108	
34 RETAINED EARNINGS, UNAPPROP	2099077	-	-1074*	5438*	2384*	5871*		-10,845				2,097,303	
35 LESS COST OF TREASURY STK	13395	-	499*	1517*	-	-		1,945				9,434	
36 TOTAL RECEIPTS	4727348	-	11968*	19727*	17438*	21662*		186,676				4,469,977	
37 BUSINESS RECEIPTS	4486786	-	11742*	19727*	17285*	21535*		180,285				4,236,212	
38 INT U.S. GOVT OBLIGATIONS	6222*	-	-0*	-	-	-		-0				6,222	
39 INT STATE, LOCAL GOVT OBLIG	6246	-	-	-	-	-		48				6,198	
40 OTHER INTEREST	21156	-	-	-0*	45*	109*		1,323				19,679	
41 RENTS	5286	-	25*	-	-	-		222				5,039	
42 ROYALTIES	50335	-	-	-	-	-		688				49,647	
43 SH-TERM GAIN REDUCED BY LOSS	93	-	-	-	-	-		-				93	
44 LG-TERM GAIN REDUCED BY LOSS	16561*	-	-	-	60*	-		2,000				14,501	
45 NET GAIN, NONCAPITAL ASSETS	734	-	-	-	15*	9*		18				692	
46 DIVIDENDS, DOMESTIC CORPS	35983*	-	-	-	-	-		167				35,816	
47 DIVIDENDS, FOREIGN CORPS	84161	-	-	-	-	-		425				83,736	
48 OTHER RECEIPTS	13785	-	101*	-0*	33*	9*		1,500				12,142	
49 TOTAL DEDUCTIONS	3844369	-	11909*	19298*	16991*	20638*		183,106				3,592,429	
50 COST OF SALES AND OPERATIONS	2372358	-	4568*	10976*	11652*	15257*		116,184				2,213,721	
51 COMPENSATION OF OFFICERS	20775	-	1256*	2150*	1446*	534*		9,991				9,838	
52 REPAIRS	118777	-	69*	101*	60*	36*		1,160				117,351	
53 BAD DEBTS	6212	-	-	228*	90*	9*		1,501				4,384	
54 RENT PAID ON BUSINESS PROP	47835	-	872*	885*	134*	299*		2,192				43,453	
55 TAXES PAID	112566	-	351*	606*	447*	399*		5,122				105,641	
56 INTEREST PAID	21054	-	200*	152*	105*	36*		4,145				16,416	
57 CONTRIBUTIONS OR GIFTS	5388	-	-0*	-0*	-0*	-0*		157				5,231	
58 AMORTIZATION	2094	-	-	-	-0*	-		306				1,788	
59 DEPRECIATION	219909	-	526*	278*	224*	236*		7,245				211,400	
60 DEPLETION	-	-	-	-	-	-		-				-	
61 ADVERTISING	105766	-	215*	50*	30*	353*		2,923				102,195	
62 PENSION,PROF SH,ANNUITY PLAN	96170	-	-	-	-	-		950				95,220	
63 EMPLOYEE BENEFIT PROGRAMS	40505	-	25*	51*	75*	-		517				39,837	
64 NET LOSS, NONCAPITAL ASSETS	891	-	-	-	-	-		67				824	
65 OTHER DEDUCTIONS	674069	-	3827*	3821*	2728*	3479*		35,084				625,130	
66 TOTAL RECPTS LESS TOTAL DEDS	882979	-	-41*	429*	447*	1024*		3,572				877,548	
67 CONST TAX INC FM REL FGN CORP	66008	-	-	-	-	-		185				65,823	
68 NET INCOME (LESS DEF) TOTAL	942741	-	-41*	429*	447*	1024*		3,709				937,173	
69 NET INCOME, TOTAL	953601	-	710*	657*	447*	1024*		12,466				938,297	
70 DEFICIT, TOTAL	10860	-	751*	228*	-	-		8,757				1,124	
71 NET INCOME (LESS DEF) 1120S	307*	-	3// ✓	-	-	-		**				-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-		-				-	
73 STAT SPEC DEDS 1120, F, L, M	10095	-	305*	-	-	-		3,745				6,045	
74 NET OPERATING LOSS DEDUCTION	8689*	-	305*	-	-	-		3,038				4,746	
75 DIVIDENDS RECEIVED DEDUCTION	660	-	-	-	-	-		64				596	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-		-				-	
77 W H T CORPORATION DEDUCTION	746	-	-	-	-	-		43				703	
78 INC SUBJ NORM, SUR, ALT TAX	943260	-	249*	657*	447*	1024*		8,029				932,254	
79 LG-TERM GAIN TAXED ALT RATE	14501	-	-	-	-	-		-0				14,501	
80 INC TAX (BEF CREDITS), TOTAL	450055	-	50*	151*	90*	372*		4,031				445,301	
81 NORMAL TAX AND SURTAX	449517	-	50*	151*	90*	372*		4,023				444,831	
82 TAX FR RECOMP PRIOR YR INVCR	538	-	-	-	-	-		8				530	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-		-				-	
84 FOREIGN TAX CREDIT	83525	-	-	-	-	-		235				83,290	
85 INVESTMENT CREDIT	11706	-	-0*	-0*	-0*	-0*		160				11,546	
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-		-0				-	
87 EST TAX PAYMENTS AND CREDITS	296196	-	-	-	164*	390*		2,512				293,130	
88 LESS REFUNDS OF EST TAX PMT	282	-	-	-	-	-		-				282	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	251685*	-	-	-	-	-		1,519				250,166	
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-		-				-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	187698	-	125*	101*	164*	36*		5,292				181,980	
92 TOTAL QUALIFIED INVESTMENT	168549	-	125*	76*	90*	27*		4,719				163,512	
93 TENTATIVE INVESTMENT CREDIT	11765	-	-0*	-0*	-0*	-0*		327				11,438	
94 INVESTMENT CREDIT CARRYOVER	726	-	-	-	-	-		564				162	
95 1120,F,L,M TAX PREF ITEMS,TOT	15917*	-	-	-	-	-		50				15,867	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-		-				-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-		-				-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-		-				-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3870

Manufacturing: Scientific instrumen photographic equipment, watches an clocks: Watches and clocks

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	102	-	-	60*	-	-	32		5		5		-
5 TOTAL ASSETS	634181	-	-	9206*	-	-	95,158		84251		445,566		-
6 CASH	17281	-	-	1739*	-	-	4,130		3300		8,112		-
7 NOTES AND ACCTS RECEIVABLE	200625	-	-	2605*	-	-	19,500		25690		152,824		-
8 LESS BAD DEBT ALLOWANCE	6007	-	-	-	-	-	96		548		5,363		-
9 INVENTORIES	193993	-	-	3528*	-	-	29,563		35549		125,353		-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-		-		-		-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-		-		-
12 OTHER CURRENT ASSETS	6342	-	-	60*	-	-	1,898		585		3,799		-
13 LOANS TO STOCKHOLDERS	239*	-	-	152*	-	-	87		-		-		-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-		-		-		-
15 OTHER INVESTMENTS	74712	-	-	-	-	-	14,311		10954		49,447		-
16 DEPRECIABLE ASSETS	147464	-	-	3164*	-	-	20,031		9816		113,853		-
17 LESS ACCUMULATED DEPR	81521	-	-	2082*	-	-	8,232		3933		67,274		-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-		-		-		-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-		-		-
20 LAND	6159	-	-	-	-	-	3,195		68		2,896		-
21 INTANGIBLE ASSETS	923*	-	-	-	-	-	918		5		-		-
22 LESS ACCUMULATED AMORT	437*	-	-	-	-	-	432		5		-		-
23 OTHER ASSETS	74408	-	-	40*	-	-	9,679		2770		61,919		-
24 TOTAL LIABILITIES	634181	-	-	9206*	-	-	95,158		84251		445,566		-
25 ACCOUNTS PAYABLE	81303	-	-	2965*	-	-	9,065		6885		62,408		-
26 MORT NOTES BONDS UNDER 1 YR	87855	-	-	1490*	-	-	6,613		16460		63,292		-
27 OTHER CURRENT LIABILITIES	43186	-	-	657*	-	-	5,964		5526		31,039		-
28 LOANS FROM STOCKHOLDERS	3638*	-	-	1866*	-	-	30		-		1,742		-
29 MORT, NOTES, BONDS OVER 1 YR	126623	-	-	575*	-	-	27,466		7867		90,715		-
30 OTHER LIABILITIES	6266	-	-	14*	-	-	712		-		5,540		-
31 CAPITAL STOCK	75191	-	-	5180*	-	-	10,736		10818		48,457		-
32 PAID-IN OR CAPITAL SURPLUS	64386	-	-	-	-	-	8,539		6681		49,166		-
33 RETAINED EARNINGS, APPROP	4099	-	-	-	-	-	-		-		4,099		-
34 RETAINED EARNINGS, UNAPPROP	152499	-	-	-3541*	-	-	27,403		30114		98,523		-
35 LESS COST OF TREASURY STK	10865*	-	-	-	-	-	1,350		100		9,415		-
36 TOTAL RECEIPTS	880034	-	-	16221*	-	-	115,949		99885		647,979		-
37 BUSINESS RECEIPTS	860321	-	-	16161*	-	-	114,169		97986		632,005		-
38 INT U.S. GOVT OBLIGATIONS	31	-	-	-	-	-	-		-		31		-
39 INT STATE, LOCAL GOVT OBLIG	2	-	-	-	-	-	-		-		2		-
40 OTHER INTEREST	4542	-	-	15*	-	-	-		-		3,303		-
41 RENTS	758*	-	-	-	-	-	761		463		700		-
42 ROYALTIES	1433*	-	-	-	-	-	57		1		1,420		-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	13		-		-		-
44 LG-TERM GAIN REDUCED BY LOSS	1807*	-	-	-	-	-	-		-		1,421		-
45 NET GAIN, NONCAPITAL ASSETS	134*	-	-	-	-	-	376		10		121		-
46 DIVIDENDS, DOMESTIC CORPS	10	-	-	-	-	-	-0		13		10		-
47 DIVIDENDS, FOREIGN CORPS	2000	-	-	-	-	-	-		-		2,000		-
48 OTHER RECEIPTS	8996	-	-	45*	-	-	573		1412		6,966		-
49 TOTAL DEDUCTIONS	827856	-	-	17662*	-	-	107,946		88215		614,033		-
50 COST OF SALES AND OPERATIONS	621016	-	-	11174*	-	-	71,345		66517		471,980		-
51 COMPENSATION OF OFFICERS	10728	-	-	1568*	-	-	4,050		1114		3,996		-
52 REPAIRS	3241	-	-	55*	-	-	141		96		2,949		-
53 BAD DEBTS	4204	-	-	25*	-	-	1,678		223		2,278		-
54 RENT PAID ON BUSINESS PROP	6627	-	-	330*	-	-	1,009		774		4,514		-
55 TAXES PAID	14976	-	-	270*	-	-	3,064		2032		9,010		-
56 INTEREST PAID	15324	-	-	160*	-	-	1,514		1613		12,037		-
57 CONTRIBUTIONS OR GIFTS	659	-	-	-0*	-	-	148		257		254		-
58 AMORTIZATION	419*	-	-	-	-	-	21		-		398		-
59 DEPRECIATION	11342	-	-	519*	-	-	1,241		504		9,078		-
60 DEPLETION	-	-	-	-	-	-	-		-		-		-
61 ADVERTISING	43881	-	-	569*	-	-	1,818		5511		35,983		-
62 PENSION,PROF SH,ANNUITY PLAN	5623	-	-	-	-	-	1,609		178		3,776		-
63 EMPLOYEE BENEFIT PROGRAMS	2005*	-	-	76*	-	-	1,497		305		127		-
64 NET LOSS, NONCAPITAL ASSETS	2165	-	-	-	-	-	-0		-		2,165		-
65 OTHER DEDUCTIONS	85646	-	-	2916*	-	-	18,151		9091		55,488		-
66 TOTAL RECPTS LESS TOTAL DEDS	52178	-	-	-1441*	-	-	8,003		11670		33,946		-
67 CONST TAX INC FM REL FGN CORP	287	-	-	-	-	-	-		-		287		-
68 NET INCOME (LESS DEF) TOTAL	52463	-	-	-1441*	-	-	8,003		11670		34,231		-
69 NET INCOME, TOTAL	65570	-	-	1420*	-	-	9,541		11670		42,939		-
70 DEFICIT, TOTAL	13107*	-	-	2861*	-	-	1,538		-		8,708		-
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-		-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-		-		-		-
73 STAT SPEC DEDS 1120, F, L, M	2226*	-	-	-	-	-	544		458		1,224		-
74 NET OPERATING LOSS DEDUCTION	2217*	-	-	-	-	-	544		458		1,215		-
75 DIVIDENDS RECEIVED DEDUCTION	9	-	-	-	-	-	-		-		9		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	63353	-	-	1420*	-	-	8,997		11213		41,723		-
79 LG-TERM GAIN TAXED ALT RATE	1807*	-	-	-	-	-	376		10		1,421		-
80 INC TAX (BEF CREDITS), TOTAL	29632	-	-	372*	-	-	4,133		5363		19,764		-
81 NORMAL TAX AND SURTAX	29628	-	-	372*	-	-	4,133		5363		19,760		-
82 TAX FR RECOMP PRIOR YR INVCR	4*	-	-	-	-	-	-0		-		4		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-		-		-
84 FOREIGN TAX CREDIT	3818*	-	-	-	-	-	13		1		3,804		-
85 INVESTMENT CREDIT	245	-	-	-0*	-	-	60		45		140		-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-		-
87 EST TAX PAYMENTS AND CREDITS	25191*	-	-	-	-	-	2,991		4840		17,360		-
88 LESS REFUNDS OF EST TAX PMT	20	-	-	-	-	-	20		-		-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	16706*	-	-	-	-	-	988		697		15,021		-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	5208	-	-	281*	-	-	1,295		818		2,814		-
92 TOTAL QUALIFIED INVESTMENT	4318	-	-	166*	-	-	1,197		693		2,302		-
93 TENTATIVE INVESTMENT CREDIT	288	-	-	-0*	-	-	77		49		162		-
94 INVESTMENT CREDIT CARRYOVER	124*	-	-	-	-	-	-0		3		121		-
95 1120,F,L,M TAX PREF ITEMS,TOT	713*	-	-	-	-	-	141		-		572		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3930

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable, Ordnance, except guided missiles

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	150	52*	-	25*	45*	-	11*	6*	6		5		-
5 TOTAL ASSETS	512835	-	-	3237*	17613*	-	16280*	38371*	104639		332,695		-
6 CASH	29549	-	-	101*	1520*	-	1537*	2012*	10621		13,758		-
7 NOTES AND ACCTS RECEIVABLE	108850	-	-	379*	3174*	-	6491*	9008*	24895		70,745		-
8 LESS BAD DEBT ALLOWANCE	1391	-	-	-0*	45*	-	2*	253*	436		655		-
9 INVENTORIES	157512	-	-	-	10043*	-	1834*	15188*	26447		104,000		-
10 INVESTMENTS, U.S. GOVT OBLIG	4389	-	-	-	-	-	-	-	-		4,389		-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-		-		-
12 OTHER CURRENT ASSETS	27539	-	-	177*	134*	-	216*	1216*	7740		18,056		-
13 LOANS TO STOCKHOLDERS	1750*	-	-	-	45*	-	-	-	1705		-		-
14 MORT AND REAL ESTATE LOANS	12	-	-	-	-	-	7	-	-		5		-
15 OTHER INVESTMENTS	26296	-	-	-	-	-	25	1196*	9034		16,041		-
16 DEPRECIABLE ASSETS	252876	-	-	2580*	5901*	-	12738*	19054*	38120		174,483		-
17 LESS ACCUMULATED DEPR	124551	-	-	126*	3665*	-	4963*	10608*	18151		87,038		-
18 DEPLETABLE ASSETS	115	-	-	-	-	-	-	-	115		-		-
19 LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-	-	37		-		-
20 LAND	8392	-	-	25*	373*	-	561*	491*	883		6,059		-
21 INTANGIBLE ASSETS	2334*	-	-	-0*	15*	-	2054*	60*	205		-		-
22 LESS ACCUMULATED AMORT	780*	-	-	-0*	-0*	-	732*	36*	12		-		-
23 OTHER ASSETS	19980	-	-	101*	118*	-	2356*	1043*	3510		12,852		-
24 TOTAL LIABILITIES	512835	-	-	3237*	17613*	-	16280*	38371*	104639		332,695		-
25 ACCOUNTS PAYABLE	47148	-	-	1062*	7599*	-	765*	5268*	6880		25,574		-
26 MORT NOTES BONDS UNDER 1 YR	76105	-	-	1239*	864*	-	1819*	5717*	6388		60,078		-
27 OTHER CURRENT LIABILITIES	77334	-	-	152*	1431*	-	775*	3863*	18816		52,297		-
28 LOANS FROM STOCKHOLDERS	2596*	-	-	1517*	954*	-	125	-	-		-		-
29 MORT, NOTES, BONDS OVER 1 YR	39575	-	-	632*	1356*	-	9322*	2736*	13222		12,307		-
30 OTHER LIABILITIES	12654	-	-	26*	15*	-	1	334*	6645		5,633		-
31 CAPITAL STOCK	38047	-	-	683*	492*	-	6864*	2414*	7538		20,056		-
32 PAID-IN OR CAPITAL SURPLUS	61491	-	-	-	-0*	-	1296*	8658*	8000		43,537		-
33 RETAINED EARNINGS, APPROP	610*	-	-	-	-	-	-	10*	-		600		-
34 RETAINED EARNINGS, UNAPPROP	164742	-	-	-2074*	4902*	-	-4687*	9409*	37304		119,888		-
35 LESS COST OF TREASURY STK	7467*	-	-	-	-	-	-	38*	154		7,275		-
36 TOTAL RECEIPTS	675425	5084*	-	1087*	19133*	-	11887*	56900*	128220		453,114		-
37 BUSINESS RECEIPTS	659044	5082*	-	1087*	19058*	-	11728*	56418*	125125		440,546		-
38 INT U.S. GOVT OBLIGATIONS	106	-	-	-	-	-	-	-	2		104		-
39 INT STATE, LOCAL GOVT OBLIG	2*	-	-	-	-	-	-	2*	-		-		-
40 OTHER INTEREST	2326	-	-	-	15*	-	5	285*	1049		972		-
41 RENTS	512	-	-	-	-	-	101*	14*	162		235		-
42 ROYALTIES	788*	-	-	-	45*	-	-	-	326		417		-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-		-		-
44 LG-TERM GAIN REDUCED BY LOSS	268*	-	-	-	-	-	-	4*	264		-0		-
45 NET GAIN, NONCAPITAL ASSETS	321*	-	-	-	15*	-	1	-	117		188		-
46 DIVIDENDS, DOMESTIC CORPS	292*	-	-	-	-	-	-	4*	-		288		-
47 DIVIDENDS, FOREIGN CORPS	494	-	-	-	-	-	-	-	145		349		-
48 OTHER RECEIPTS	11272	2	-	-	-0*	-	52*	173*	1030		10,015		-
49 TOTAL DEDUCTIONS	658423	5130*	-	3161*	17852*	-	17971*	58683*	120767		434,859		-
50 COST OF SALES AND OPERATIONS	465668	4780*	-	885*	12098*	-	10007*	47633*	86225		304,040		-
51 COMPENSATION OF OFFICERS	10177	-	-	101*	1863*	-	1104*	1029*	1656		4,424		-
52 REPAIRS	14743	-	-	-0*	-	-	27*	4*	1464		13,248		-
53 BAD DEBTS	1718	-	-	-0*	15*	-	4*	223*	353		1,123		-
54 RENT PAID ON BUSINESS PROP	5400	-	-	101*	357*	-	237*	44*	1160		3,501		-
55 TAXES PAID	21776	9	-	76*	894*	-	633*	1326*	5177		13,661		-
56 INTEREST PAID	10004	6*	-	51*	90*	-	694*	712*	1471		6,980		-
57 CONTRIBUTIONS OR GIFTS	206	-	-	-	-0*	-	1	-	47		158		-
58 AMORTIZATION	213*	-	-	-	-0*	-	102*	-	1		110		-
59 DEPRECIATION	18759	36	-	126*	477*	-	1152*	1235*	3402		12,331		-
60 DEPLETION	39	-	-	-	-	-	-	-	39		-		-
61 ADVERTISING	9133	-	-	759*	194*	-	29*	187*	2262		5,702		-
62 PENSION,PROF SH,ANNUITY PLAN	9563	-	-	-	30*	-	51*	267*	771		8,444		-
63 EMPLOYEE BENEFIT PROGRAMS	8795	-	-	-	60*	-	194*	573*	357		7,611		-
64 NET LOSS, NONCAPITAL ASSETS	27*	-	-	-	-	-	-	20*	7		-		-
65 OTHER DEDUCTIONS	82202	299*	-	1062*	1774*	-	3736*	5430*	16375		53,526		-
66 TOTAL RECPTS LESS TOTAL DEDS	17002	-46*	-	-2074*	1281*	-	-6084*	-1783*	7453		18,255		-
67 CONST TAX INC FM REL FGN CORP	134	-	-	-	-	-	-	-	134		-		-
68 NET INCOME (LESS DEF) TOTAL	17134	-46*	-	-2074*	1281*	-	-6084*	-1785*	7587		18,255		-
69 NET INCOME, TOTAL	33268	-	-	-	1326*	-	200	16*	11494		20,232		-
70 DEFICIT, TOTAL	16134	46*	-	2074*	45*	-	6284*	1801*	3907		1,977		-
71 NET INCOME (LESS DEF) 1120S	176	176✓	-	-	-	-	**	-	-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	396*	-	-	-	-	-	-	20*	-		376		-
74 NET OPERATING LOSS DEDUCTION	147*	-	-	-	-	-	-	16*	-		131		-
75 DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	-	-	-	4*	-		245		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR; ALT TAX	32675	-	-	-	1326*	-	-	-	11494		19,855		-
79 LG-TERM GAIN TAXED ALT RATE	264	-	-	-	-	-	-	-	264		-0		-
80 INC TAX (BEF CREDITS), TOTAL	15475	-	-	-	492*	-	-	-	5445		9,538		-
81 NORMAL TAX AND SURTAX	15447	-	-	-	492*	-	-	-	5444		9,511		-
82 TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-	-	-	-	1		27		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84 FOREIGN TAX CREDIT	371	-	-	-	-	-	-	-	185		186		-
85 INVESTMENT CREDIT	580	-	-	-	45*	-	-	-	136		399		-
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-		2		-
87 EST TAX PAYMENTS AND CREDITS	11746	-	-	-	179*	-	-	243*	3633		7,691		-
88 LESS REFUNDS OF EST TAX PMT	333*	-	-	-	-	-	-	243*	90		-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	8074*	-	-	-	-	-	170	484*	491		6,929		-
90 CORPORATION:S OWN STOCK	-	-	-	-	-	-	-	-	-		-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	11343	-	-	1138*	686*	-	242*	558*	2489		6,230		-
92 TOTAL QUALIFIED INVESTMENT	10015	-	-	1138*	537*	-	113*	434*	2091		5,702		-
93 TENTATIVE INVESTMENT CREDIT	705	-	-	76*	45*	-	7*	32*	146		399		-
94 INVESTMENT CREDIT CARRYOVER	52*	-	-	-	-	-	-	52*	-		-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	623*	-	-	-	-	-	-	-0*	265		358		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3990

Manufacturing: Miscellaneous manuf products, and manufacturing not a Miscellaneous manufactured produc except ordnance, and manufacturin allocable

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	11018	303	6093	1935	1167	602	728	91	51		41		7
5 TOTAL ASSETS	9640045	-	192635	317672	411187	422945	1448673	638287	770458		2,115,140		3322948
6 CASH	574005	-	31089	40506	37286	39221	81912	28283	34465		125,675		155568
7 NOTES AND ACCTS RECEIVABLE	2511648	-	42721	102980	129171	140316	445356	167336	186970		566,974		729824
8 LESS BAD DEBT ALLOWANCE	70762	-	303	1138	1617	2197	12777	3811	6090		15,278		27551
9 INVENTORIES	2384972	-	43352	82806	114916	122974	467908	206084	224450		564,603		557479
10 INVESTMENTS, U.S. GOVT OBLIG	66301	-	-	25*	-	10524*	2285*	3020*	2784		10,803		36860
11 INVESTMENTS, ST, LOCAL OBLIG	80691	-	-	76*	-	-	2132*	48*	1		7,388		71046
12 OTHER CURRENT ASSETS	289447	-	4213	6017	10424	14249	29844	19216	16556		72,904		116024
13 LOANS TO STOCKHOLDERS	13310	-	2676	2492*	2359	784*	975	883*	2222		917		2
14 MORT AND REAL ESTATE LOANS	289987	-	339*	-0*	1237*	-	466*	4415*	1610		857		281063
15 OTHER INVESTMENTS	1158317	-	6054	10084	15896	17479	73018	45294	92364		247,738		650390
16 DEPRECIABLE ASSETS	3209331	-	97181	115581	155888	128576	587064	218647	297813		683,891		924690
17 LESS ACCUMULATED DEPR	1506614	-	49871	57445	77373	64646	294156	94200	143987		305,921		419015
18 DEPLETABLE ASSETS	8184	-	-	-	-	-	16	-	563		24		7581
19 LESS ACCUMULATED DEPLETION	246	-	-	-	-	-	16	-	216		14		-
20 LAND	132840	-	2395	5140	7288	5242	21805	12963	11842		23,009		43156
21 INTANGIBLE ASSETS	119873	-	8529	1425	4209	1908*	20486	14468	6644		16,187		46017
22 LESS ACCUMULATED AMORT	24435	-	4581	457	950	110*	9298	936	890		1,558		5655
23 OTHER ASSETS	403196	-	8841	9580	12453	8625	31653	16577	43057		116,961		155469
24 TOTAL LIABILITIES	9640045	-	192635	317672	411187	422945	1448673	638287	770558		2,115,140		3322948
25 ACCOUNTS PAYABLE	1106966	-	36359	58583	85552	95557	230314	70508	57221		218,472		254400
26 MORT NOTES BONDS UNDER 1 YR	984298	-	29729	31038	53262	56066	214613	109202	87881		178,184		224323
27 OTHER CURRENT LIABILITIES	1233772	-	19687	25852	32935	37656	101057	44947	58928		173,127		739583
28 LOANS FROM STOCKHOLDERS	222562	-	39197	28672	23505	11295	67880	10111*	18667		17,998		5237
29 MORT, NOTES, BONDS OVER 1 YR	1576249	-	28070	35178	68700	34407	173831	97464	140129		356,372		642098
30 OTHER LIABILITIES	322182	-	3566	8383	4974	2251	38054	9304	29945		74,921		150784
31 CAPITAL STOCK	923736	-	78713	48522	62683	48576	187122	38959	85049		235,190		138922
32 PAID-IN OR CAPITAL SURPLUS	1061937	-	24912	22872	20598	19208	134085	56185	111963		253,514		418600
33 RETAINED EARNINGS, APPROP	34817	-	1565*	-	4078*	290*	685*	313*	136		16,306		11444
34 RETAINED EARNINGS, UNAPPROP	2285063	-	-65565	62345	66309	124731	323830	211611	187993		618,166		755643
35 LESS COST OF TREASURY STK	111537	-	3598	3773	11409	7092	22798	10317	7354		27,110		18086
36 TOTAL RECEIPTS	12965217	58489	458883	674558	896721	888638	2428159	840990	979787		2,623,111		3115881
37 BUSINESS RECEIPTS	12633689	57601	450751	663666	888463	883197	2390080	829509	959581		2,535,943		2974898
38 INT U.S. GOVT OBLIGATIONS	2224	-	-0*	-0*	-	41*	176*	201*	222		202		1382
39 INT STATE, LOCAL GOVT OBLIG	2436	-	-	16*	-0*	254*	174*	29*	17		987		959
40 OTHER INTEREST	87524	222*	266	744	1020	1348	4129	1920	3019		12,598		62258
41 RENTS	23725	127*	1653	937*	1178	507*	7815	1715	1387		2,202		6204
42 ROYALTIES	16881	-	-0*	401*	283*	134*	1901*	778	520		6,471		6393
43 SH-TERM GAIN REDUCED BY LOSS	103*	-	-	5*	-0*	-	95*	-	-		3		-
44 LG-TERM GAIN REDUCED BY LOSS	27680	2	152*	1128*	513*	324*	4936	688	4432		14,674		831
45 NET GAIN, NONCAPITAL ASSETS	11580	-0	38*	2127	504*	117*	379	1542	746		5,886		241
46 DIVIDENDS, DOMESTIC CORPS	8360	-	47*	71*	403*	117*	544	278	1203		430		5267
47 DIVIDENDS, FOREIGN CORPS	11433	-	-0*	-	-	-	30*	315*	1265		6,517		3306
48 OTHER RECEIPTS	139582	537*	5976	5463	4357	2599	17900	4015	7395		37,198		54142
49 TOTAL DEDUCTIONS	12347214	66881	475788	654477	878902	849618	2320809	782816	917249		2,443,233		2957441
50 COST OF SALES AND OPERATIONS	8395887	42092	283643	431918	634192	609285	1647508	550040	633758		1,592,004		1971357
51 COMPENSATION OF OFFICERS	341943	2064	52020	53848	52409	40747	68710	16297	14032		23,841		17975
52 REPAIRS	85111	169*	1914	1941	2772	2491	12639	2594	6687		17,936		35968
53 BAD DEBTS	59616	249*	1285	2987	2562	3125	10000	2546	3012		10,768		23082
54 RENT PAID ON BUSINESS PROP	160411	1035	14696	11914	12461	9663	19951	8391	7427		30,782		44091
55 TAXES PAID	324121	1371	12982	17639	19832	20795	56067	22987	25869		68,227		78352
56 INTEREST PAID	233197	1600*	3650	6375	8838	7747	30950	13291	16944		42,410		101392
57 CONTRIBUTIONS OR GIFTS	8140	3*	63	264	271	421	1812	572	726		2,135		1873
58 AMORTIZATION	4325	5*	57	202*	190	13*	963	64	181		305		2345
59 DEPRECIATION	274608	1411	10342	11959	14358	11318	43525	17256	21217		64,481		78741
60 DEPLETION	291*	-	-	126*	-	-	-	51	114		-		-
61 ADVERTISING	264884	1504	5498	8955	7552	7447	27322	19882	20381		89,008		77335
62 PENSION,PROF SH,ANNUITY PLAN	86933	60*	954*	3044	5452	6703	12176	5581	8469		20,201		24293
63 EMPLOYEE BENEFIT PROGRAMS	70853	355*	1036	2389	3171	3081	9898	3847	4901		15,607		26568
64 NET LOSS, NONCAPITAL ASSETS	15844	100*	7070*	83*	45*	167*	151	113	933		4,326		2856
65 OTHER DEDUCTIONS	2021050	14863	80578	100833	114797	126615	379137	119304	152598		461,112		471213
66 TOTAL RECPTS LESS TOTAL DEDS	618003	-8392	-16905	20081	17819	39020	107350	58174	62538		179,878		158440
67 CONST TAX INC FM REL FGN CORP	7911	-	-	-	-	-	14*	314	651		4,000		2872
68 NET INCOME (LESS DEF) TOTAL	623478	-8392	-16905	20065	17819	38766	107190	58459	63172		182,951		160353
69 NET INCOME, TOTAL	780859	1663*	15881	31023	32297	43466	135153	66899	71132		202,066		181279
70 DEFICIT, TOTAL	157381	10056*	32786	10958	14478	4700*	27963	8440*	7960		19,115		20926
71 NET INCOME (LESS DEF) 1120S	16620	-	-1447	5579	3872*	5323*	3,093	**	-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	33492	-	3011	1315*	5546	1032	9599	2595	3012		-		-
74 NET OPERATING LOSS DEDUCTION	31061	-	3011	1264*	5143*	942*	9395	2453*	3257		3,220		3256
75 DIVIDENDS RECEIVED DEDUCTION	1731	-	-0*	51*	403*	90*	204	116*	655		2,804		2732
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		75		137
77 W H T CORPORATION DEDUCTION	700	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	721058	1662*	8733	22561	22909	35563	122291	63184	67238		287		387
79 LG-TERM GAIN TAXED ALT RATE	16458	2	-	-	298*	323*	952	386	3556		198,838		178079
80 INC TAX (BEF CREDITS), TOTAL	328490	649*	2166	6759	7593	14858	55465	29924	31447		10,327		614
81 NORMAL TAX AND SURTAX	327333	649*	2066	6759	7593	14849	55426	29901	31410		94,111		85518
82 TAX FR RECOMP PRIOR YR INVCR	785	-	100*	-0*	-0*	9*	39	23	32		93,359		85321
83 ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-	-	-	5		454		128
84 FOREIGN TAX CREDIT	14584	-	-0*	-	15*	-	307*	1313*	2256		298		69
85 INVESTMENT CREDIT	16580	10*	226	333	494	748	2906	732	1103		5,893		4800
86 WORK INCENTIVE CREDIT	21	-	-	-	-	-	14*	3*	-		3,290		6738
87 EST TAX PAYMENTS AND CREDITS	203673	593*	1198*	2200	2165	8711	36586	22109	20637		2		2
88 LESS REFUNDS OF EST TAX PMT	4049	-	-	25*	33*	-	657*	228	197		47,020		62454
DISTRIBUTIONS TO STOCKHOLDERS											515		2394
89 CASH AND PROP EXCEPT OWN STK	106299	-	3136	3916*	2050*	1718	6556	5769	8224		32,659		42271
90 CORPORATION:S OWN STOCK	18351	-	-	-	-	9*	54*	1032*	3019		10,606		3631
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	274246	163	7529	13430	14972	14531	58692	11582	22850		64,162		66335
92 TOTAL QUALIFIED INVESTMENT	230597	153	6007	10552	12508	12202	49496	9796	18774		51,310		59799
93 TENTATIVE INVESTMENT CREDIT	15630	10	327	464	775	854	3425	686	1311		3,593		4185
94 INVESTMENT CREDIT CARRYOVER	6446	-0*	50*	147*	275	54*	547	343	693		1,133		3204
95 1120,F,L,M TAX PREF ITEMS,TOT	13455	-	-	-0*	283*	187*	591	733	1722		5,289		4650
96 AFTER EXCL AND DED TAXES	5525	-	-	-	-	-	-	-	56		2,982		2487
97 DEFERRED ADDIT TAX FOR PREF	180	-	-	-	-	-	-	-	-0		-		180
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4011

Transportation, communication, elec gas, and sanitary services: Transp tation: Railroad transportation

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	351	34*	76*	25*	81*	7*	33*	30	21	6	6	9	23
5 TOTAL ASSETS	38523107	-	4336*	4375*	27576*	5571*	84746*	205338	321286	230506	446154	1406482	35788737
6 CASH	474500	-	373*	783*	4488*	477*	5422*	13364	13497	2935	1071	15541	416549
7 NOTES AND ACCTS RECEIVABLE	1445046	-	980*	1922*	3462*	753*	8329*	22320	19614	20919	15244	127325	1224178
8 LESS BAD DEBT ALLOWANCE	2689	-	-0*	-	-	-	-	354*	3	-	-	7	2325
9 INVENTORIES	670790	-	710*	152*	1191*	376*	1915*	2369	3296	4470	6375	22119	627817
10 INVESTMENTS, U.S. GOVT OBLIG	631321	-	-	-	-	-	646*	1127*	16311	1860	159	22592	588626
11 INVESTMENTS, ST, LOCAL OBLIG	19169	-	-	-	-	-	-	-	-	-	-	-	18486
12 OTHER CURRENT ASSETS	1427125	-	526*	51*	4360*	1895*	4828*	5361	19845	7808	98764	22629	1261058
13 LOANS TO STOCKHOLDERS	269*	-	254*	-	15*	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	138632	-	-	-	-	-	269*	231*	3320	-	-	1846	132966
15 OTHER INVESTMENTS	4790973	-	661*	-	492*	-	2966*	12489	1824	2892	11711	107686	4650252
16 DEPRECIABLE ASSETS	37616654	-	5767*	2377*	13847*	2789*	75974*	179763	315883	228824	413689	1436366	34941375
17 LESS ACCUMULATED DEPR	10070056	-	4935*	910*	3058*	759*	28091*	43455	88965	61275	112695	405240	9320673
18 DEPLETABLE ASSETS	62178*	-	-	-	-	-	-	4191*	-	8579	-	10278	39130
19 LESS ACCUMULATED DEPLETION	21033	-	-	-	-	-	-	-	-	-	-	2140	18893
20 LAND	283697	-	-	-0*	293*	27*	6545*	4373*	9158	4746	-	521	258034
21 INTANGIBLE ASSETS	4528	-	-	-	179*	-	1922*	-	28	313	-	124	1962
22 LESS ACCUMULATED AMORT	1778	-	-	-	45*	-	94*	-	20	252	-	48	1319
23 OTHER ASSETS	1053781	-	-	-	2352*	13*	3432*	3559	7498	8687	9836	46890	971514
24 TOTAL LIABILITIES	38523107	-	4336*	4375*	27576*	5571*	84746*	205338	321286	230506	446154	1406482	35788737
25 ACCOUNTS PAYABLE	578918	-	1418*	1366*	1661*	423*	8402*	16162	10483	23109	6607	27573	481714
26 MORT NOTES BONDS UNDER 1 YR	936755	-	1036*	-	827*	-	3989*	1994*	4400	4386	8381	53773	857969
27 OTHER CURRENT LIABILITIES	2889814	-	675*	278*	583*	2439*	7818*	16278	43202	9223	59111	70877	2679330
28 LOANS FROM STOCKHOLDERS	5097*	-	-	76*	-	-	2956*	-	1965	-	-	-	100
29 MORT, NOTES, BONDS OVER 1 YR	12045625	-	-	-	4721*	-	10373*	42337*	242022	118087	179266	366135	11082684
30 OTHER LIABILITIES	3418802	-	1*	-	16*	720*	1565*	5042	20408	3565	8052	99536	3279877
31 CAPITAL STOCK	5344678	-	907*	379*	13332*	1680*	18172*	63207	67313	15485	77534	381482	4705187
32 PAID-IN OR CAPITAL SURPLUS	3450247	-	-	-	3638*	74*	9989*	6290*	35237	29444	-2656	629041	2739190
33 RETAINED EARNINGS, APPROP	280048	-	-	-	-	-	447	582*	1453	1614	22697	25986	227269
34 RETAINED EARNINGS, UNAPPROP	9612575	-	299*	2276*	10948*	618*	21082*	53446	-104194	25593	85162	-243554	9760899
35 LESS COST OF TREASURY STK	39452	-	-	-	8150*	383*	67*	-	1003	-	-	4367	25482
36 TOTAL RECEIPTS	16956246	25783*	20188*	2681*	22055*	5880*	85064*	221588	113473	101592	105006	660306	15592630
37 BUSINESS RECEIPTS	15427922	22812*	20163*	2681*	20696*	5705*	76079*	213886	99115	90302	91357	486772	14298354
38 INT U.S. GOVT OBLIGATIONS	17337	-	-	-	89*	-	47*	65*	250	-	-	248	16638
39 INT STATE, LOCAL GOVT OBLIG	170	-	-	-	-	-	28	-	3	-	77	-	62
40 OTHER INTEREST	108068	142*	-	-	137*	108*	1042*	597	1803	406	578	2217	101038
41 RENTS	799231	1848	-	-	660*	-0*	690*	4420	9466	7798	8817	20191	745341
42 ROYALTIES	22865	27*	-	-	-	-	-	74*	13	-	-	44	22707
43 SH-TERM GAIN REDUCED BY LOSS	492	-	-	-	-	-	-	-	-	-	-	-0	492
44 LG-TERM GAIN REDUCED BY LOSS	98332	225	-	-	185*	-	1059*	143*	491	1248	295	790	93896
45 NET GAIN, NONCAPITAL ASSETS	37016	-	-	-	236*	-	47*	526*	242	-	101	2011	33853
46 DIVIDENDS, DOMESTIC CORPS	23052	-0*	-	-	-0*	-	2447*	175*	27	4	282	2318	17799
47 DIVIDENDS, FOREIGN CORPS	3268	-	-	-	-	-	-	-	-	-	-	26	3242
48 OTHER RECEIPTS	418493	729*	25*	-	52*	67*	3625*	1702	2063	1834	3499	145689	259208
49 TOTAL DEDUCTIONS	16975470	41461*	21004*	2125*	23173*	2392*	75387*	219406	110947	101354	101717	716075	15560329
50 COST OF SALES AND OPERATIONS	10081928	22363*	14357*	1087*	17263*	1257*	53976*	163052	66726	72766	68524	559366	9041191
51 COMPENSATION OF OFFICERS	84131	-	1321*	455*	1097*	235*	1485*	1076*	1564	748	587	2081	73482
52 REPAIRS	29334	96*	-	-	-	-	20*	800	36	-	-	40	28342
53 BAD DEBTS	4401	16*	-	-	-	-	47*	-	125	461	160	65	3527
54 RENT PAID ON BUSINESS PROP	1399726	2670*	556*	25*	394*	228*	4872*	7124	11674	6405	3044	24481	1338253
55 TAXES PAID	1176628	2067*	1029*	202*	896*	329*	6726*	5865	10683	9309	12387	21101	1106034
56 INTEREST PAID	730639	11681*	51*	-	182*	-	2450*	867	3396	4751	5571	21927	679763
57 CONTRIBUTIONS OR GIFTS	9158	-	-	-0*	-	-0*	43*	1	125	2	10	39	8938
58 AMORTIZATION	281230	-	-	-	342*	-	-	351	178	-	-	5129	275230
59 DEPRECIATION	1273458	994*	277*	76*	208*	81*	1502*	2692	4667	4847	8740	38649	1210725
60 DEPLETION	30262	6*	-	-	-	-	-	16*	3	-	-	6	30231
61 ADVERTISING	21980	1	-	-	33*	-0*	26*	1	267	-	-	4443	17209
62 PENSION,PROF SH,ANNUITY PLAN	44651	2	-	-	-	13*	-	127	341	20	5	179	43964
63 EMPLOYEE BENEFIT PROGRAMS	76303	3	-	25*	-	60*	1311*	48*	809	-	341	598	73108
64 NET LOSS, NONCAPITAL ASSETS	27662*	-	-	-	-	-	-	157*	14	1	-	-	27490
65 OTHER DEDUCTIONS	1703979	1662*	3413*	255*	2758*	189*	2929*	37229	10339	2044	2348	37971	1602842
66 TOTAL RECPTS LESS TOTAL DEDS	-19224	-15778*	-816*	556*	-1118*	3488*	9677*	2182	2526	238	3289	-55769	32301
67 CONST TAX INC FM REL FGN CORP	1142	-	-	-	-	-	-	-	-	-	-	-	1142
68 NET INCOME (LESS DEF) TOTAL	-18252	-15778*	-816*	556*	-1118*	3488*	9649*	2182	2523	238	3212	-55769	33381
69 NET INCOME, TOTAL	390512	205*	200*	556*	281*	3488*	11964*	6025*	8274	1662	6007	8611	343239
70 DEFICIT, TOTAL	408764	15983*	1016*	-	1399*	-	2315*	3843*	5751	1424	2795	64380	309858
71 NET INCOME (LESS DEF) 1120S	1291*	1,291 ✓	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	45987	-0*	200*	-	-	-	2043*	181*	1417	1451	596	3421	36678
74 NET OPERATING LOSS DEDUCTION	26428	-	200*	-	-	-	-	30*	1394	1448	356	1451	21549
75 DIVIDENDS RECEIVED DEDUCTION	19559	-0*	-	-	-	-	2043*	151*	23	3	240	1970	15129
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	351086	-	-	556*	281*	3488*	8843*	5851*	6863	231	5415	5201	314357
79 LG-TERM GAIN TAXED ALT RATE	58838	-	-	-	-	-	801*	122*	254	231	117	12	57301
80 INC TAX (BEF CREDITS), TOTAL	171774	-	-	202*	67*	1673*	3966*	2724*	3184	92	2577	2695	154594
81 NORMAL TAX AND SURTAX	157394	-	-	202*	67*	1673*	3966*	2724*	3178	69	2573	2474	140468
82 TAX FR RECOMP PRIOR YR INVCR	443	-	-	-	-	-	-	-	3	-	4	2	434
83 ADDITIONAL TAX FOR TAX PREF	13937	-	-	-	-	-	-	-	3	23	-	219	13692
84 FOREIGN TAX CREDIT	1596	-	-	-	-	7*	-	-	-	-	-	20	1569
85 INVESTMENT CREDIT	68806	-	-	-	37*	7*	34*	410*	520	14	442	947	66395
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	2	-	-	-	2
87 EST TAX PAYMENTS AND CREDITS	72717	-	-	25*	48*	1384*	2330*	2232*	2873	-	2260	194	61371
88 LESS REFUNDS OF EST TAX PMT	2529	-	-	-	-	-	-	-	253	-	-	-	2276
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	445925	4114*	-	-	-	1801*	1810*	780*	1723	-	3270	2794	429633
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1675468	2	-	-	229*	67*	854*	5941*	6780	14046	9275	37777	1600497
92 TOTAL QUALIFIED INVESTMENT	1638372	2	-	-	97*	67*	805*	5884*	6639	13570	9248	37187	1564873
93 TENTATIVE INVESTMENT CREDIT	114478	-0	-	-	-0*	7*	56*	413*	455	949	647	2602	109349
94 INVESTMENT CREDIT CARRYOVER	313831	1150	-	-	147*	-	-	46*	950	2038	1617	5571	302312
95 1120,F,L,M TAX PREF ITEMS,TOT	209650	2	-	-	-	-	212*	595*	385	256	1058	2260	204882
96 AFTER EXCL AND DED TAXES	141997	-	-	-	-	-	-	-	25	226	-	1610	140136
97 DEFERRED ADDIT TAX FOR PREF	321	-	-	-	-	-	-	-	-	-	-	-	321
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4020 — Transportation, communication, electric, gas, and sanitary services: Transportation: Local and interuban passenger transit

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7262	76*	5713	738	318	209	173	23	6			6	
5 TOTAL ASSETS	2780863	-	173634	112700	106098	154004	295533	170066	93669				1,675,159
6 CASH	239337	-	20831	15497	10151	9701	33087	20064	5007				124,999
7 NOTES AND ACCTS RECEIVABLE	383924	-	32744	15490	16397	23209	33297	12701	9132				240,954
8 LESS BAD DEBT ALLOWANCE	4768	-	155*	76*	75*	245*	390*	16*	73				3,738
9 INVENTORIES	169362	-	1648	824*	1746*	3034	3149	1864*	3687				153,410
10 INVESTMENTS, U.S. GOVT OBLIG	36442	-	25*	1518*	-	-	3524*	17399*	1037				12,939
11 INVESTMENTS, ST, LOCAL OBLIG	19320	-	376*	-	909*	-	11794*	2*	661				5,578
12 OTHER CURRENT ASSETS	224007	-	10427	3268	3992	5683	10838	7052	1443				181,304
13 LOANS TO STOCKHOLDERS	5024	-	1632	50*	260*	2519*	554*	-	-				9
14 MORT AND REAL ESTATE LOANS	473	-	3*	-	119*	-	174*	5	-				172
15 OTHER INVESTMENTS	406233	-	5219	6232*	4458*	2134	46157	14869	30667				296,497
16 DEPRECIABLE ASSETS	2168821	-	124194	118840	139411	205877	239629	198111	74345				1,068,414
17 LESS ACCUMULATED DEPR	1084236	-	64358	68137	83804	113231	126650	119950	40975				467,131
18 DEPLETABLE ASSETS	888*	-	-	-	-	-	874*	14*	-				-
19 LESS ACCUMULATED DEPLETION	182*	-	-	-	-	-	168*	14*	-				-
20 LAND	57342	-	3188	1491*	2340*	6688	8943	9462*	4702				20,528
21 INTANGIBLE ASSETS	20437	-	794	-	2475*	1368*	1289*	671*	-				13,840
22 LESS ACCUMULATED AMORT	3940	-	314	-	1282*	1359*	456*	197*	-				332
23 OTHER ASSETS	142379	-	37380	17703	9001	8626	29888	8029	4036				27,716
24 TOTAL LIABILITIES	2780863	-	173634	112700	106098	154004	295533	170066	93669				1,675,159
25 ACCOUNTS PAYABLE	131732	-	18005	18012	15318	12212	40681	7136	6907				13,461
26 MORT NOTES BONDS UNDER 1 YR	341803	-	21520	10748	11014	22303	31172	8309*	3675				233,062
27 OTHER CURRENT LIABILITIES	257865	-	8460	4812	8480	13580	18844	13971	7205				182,513
28 LOANS FROM STOCKHOLDERS	44355	-	18537	7637*	11335	2453*	4357*	36*	-				-
29 MORT, NOTES, BONDS OVER 1 YR	781133	-	36803	19586	25284	57785	76220	24326*	15163				525,966
30 OTHER LIABILITIES	250344	-	10942	2474	1391	5321	17538	8044	5384				199,250
31 CAPITAL STOCK	238923	-	29411	18012	12186	15262	21320	18905	15541				108,286
32 PAID-IN OR CAPITAL SURPLUS	9634	-	10378	3861*	1101*	3074	17023	14263*	12822				-52,688
33 RETAINED EARNINGS, APPROP	2331	-	535	-	214*	-0*	63*	476*	270				773
34 RETAINED EARNINGS, UNAPPROP	770444	-	27679	28308	21440	25512	73916	75017	26983				491,589
35 LESS COST OF TREASURY STK	47901	-	8636*	750*	1665*	3498*	5601*	417	281				27,053
36 TOTAL RECEIPTS	5305142	17529*	332179	250929	189371	238878	497401	201097	101803				3,475,955
37 BUSINESS RECEIPTS	5107953	12243*	328390	246726	178904	232929	485898	187614	97349				3,337,900
38 INT U.S. GOVT OBLIGATIONS	2304	-	-0*	76*	-0*	-	394*	57*	52				1,725
39 INT STATE, LOCAL GOVT OBLIG	2363	-	-0*	-	30*	-	614*	666*	17				1,036
40 OTHER INTEREST	18085	152*	226	213	106*	337	1030	539	385				15,097
41 RENTS	81388	-	277*	51*	7688*	870*	1185*	1367*	1122				68,828
42 ROYALTIES	827*	-	-	-	-	-	-	6*	-				821
43 SH-TERM GAIN REDUCED BY LOSS	77	-	-	-	-	-	-	-	-				77
44 LG-TERM GAIN REDUCED BY LOSS	14665	-	-0*	127*	105*	1839*	1667	3756*	983				6,188
45 NET GAIN, NONCAPITAL ASSETS	33475	5033*	637*	880	466*	1687	1532	4186*	372				18,682
46 DIVIDENDS, DOMESTIC CORPS	5003	-	-0*	40*	15*	-0*	240	656*	553				3,499
47 DIVIDENDS, FOREIGN CORPS	3183	-	-	-	-	-	-	1081	-				2,102
48 OTHER RECEIPTS	35819	101*	2649	2816	2057	1216	4841	1169	970				20,000
49 TOTAL DEDUCTIONS	5207253	15202*	332141	248058	185177	238040	484788	201515	93269				3,409,063
50 COST OF SALES AND OPERATIONS	3748150	9309*	179459	154179	116098	144650	330686	136545	65660				2,611,564
51 COMPENSATION OF OFFICERS	75267	556*	22814	13623	7027	7068	9632	2576	1294				10,677
52 REPAIRS	32156	-	1102*	617*	458*	98	338	179*	204				29,967
53 BAD DEBTS	8828	-	1851*	54*	89*	660	247	1141*	33				4,593
54 RENT PAID ON BUSINESS PROP	76881	202*	17311	5813	5770	3021	6866	2833*	786				34,279
55 TAXES PAID	180419	759*	14716	13729	12276	14170	26377	12772	5697				79,923
56 INTEREST PAID	76798	152*	4670	2331	3550	4855	6792	2090	936				51,422
57 CONTRIBUTIONS OR GIFTS	945	-	81	41*	76*	23*	35	118*	37				534
58 AMORTIZATION	1986	-	358	-0*	119*	-	5*	2*	1				1,501
59 DEPRECIATION	249627	860*	23813	13649	13586	21936	27809	14558	5387				128,029
60 DEPLETION	264*	-	-0*	25*	-	-	228*	-0*	-				11
61 ADVERTISING	51833	-	1344	526	1536	1436	1813	462	205				44,511
62 PENSION,PROF SH,ANNUITY PLAN	57106	228*	531*	410*	760*	479*	2085	5042	1314				46,257
63 EMPLOYEE BENEFIT PROGRAMS	44958	582*	1145	1254	790*	1508	6881	3601*	2221				26,976
64 NET LOSS, NONCAPITAL ASSETS	2505	-	268	329*	134*	145*	1617*	4*	-				8
65 OTHER DEDUCTIONS	599530	2554*	62678	41478	23321	38080	63682	19392	9494				338,851
66 TOTAL RECPTS LESS TOTAL DEDS	97889	2327*	38	2871	4194	838	12613	-418	8534				66,892
67 CONST TAX INC FM REL FGN CORP	2731	-	-	-	-	-	-	1005	-				1,726
68 NET INCOME (LESS DEF) TOTAL	98257	2327*	38	2871	4164	838	11999	-79	8517				67,582
69 NET INCOME, TOTAL	141190	2327*	9313	6621	7817	7151	15995	12719*	8792				70,455
70 DEFICIT, TOTAL	42933	-0*	9275	3750*	3653*	6313*	3996	12796*	275				2,873
71 NET INCOME (LESS DEF) 1120S	-3676	-	-253*	-1135*	-2664	364*	12*	-	-				-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M	14420	2327*	2148	96*	224*	244*	2923	558*	1011				4,889
74 NET OPERATING LOSS DEDUCTION	10268	2327*	2148	76*	209*	244*	2714*	-	540				2,010
75 DIVIDENDS RECEIVED DEDUCTION	4101	-	-0*	20*	15*	-0*	209*	558*	471				2,828
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77 M H T CORPORATION DEDUCTION	51	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	124196	-	6061	5913	7592	6525	12572	12181*	7786				51
79 LG-TERM GAIN TAXED ALT RATE	10871	-	-	25*	16*	-0*	1182*	3220*	295				65,566
80 INC TAX (BEF CREDITS), TOTAL	53599	-	1283	1581	2586	2491	5293	5291	3661				6,133
81 NORMAL TAX AND SURTAX	52358	-	1283	1581	2570	2473	5273	5181*	3658				31,413
82 TAX FR RECOMP PRIOR YR INVCR	1241	-	-0*	-	16*	18*	20*	110*	3				30,339
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-				1,074
84 FOREIGN TAX CREDIT	3781*	-	-	-	-	-0*	-	1268	-				-
85 INVESTMENT CREDIT	12928	-	125	603	675	689	1240	487*	299				2,513
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-				8,810
87 EST TAX PAYMENTS AND CREDITS	26727	-	203*	455*	836*	1531*	3183	2331*	1584				4
88 LESS REFUNDS OF EST TAX PMT	29*	-	-	-	-	-	20*	-	9				16,604
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	57004	-	195*	810*	149*	391*	1066*	4427*	414				49,552
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-				-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	254828	-	9450	17570	14734	23937	27351	14168	4682				142,936
92 TOTAL QUALIFIED INVESTMENT	216310	-	5425	12712	12072	17552	24919	13901	3187				126,542
93 TENTATIVE INVESTMENT CREDIT	14880	-	301	878	817	1080	1749	973	224				8,858
94 INVESTMENT CREDIT CARRYOVER	3880	-	75*	505	45*	333*	890*	6*	481				1,545
95 1120,F,L,M TAX PREF ITEMS,TOT	6261	-	-	-	-0*	190*	286*	1189*	127				4,469
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-				-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4030

Transportation, communication, electric, gas, and sanitary services: Transportation: Trucking and warehousing

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	30189	381	16308	7055	3305	1777	1106	106	83	39	15	9	5
5	TOTAL ASSETS	15633612	-	574797	1119198	1164654	1239109	2180076	766965	1295149	1320681	1030210	1338411	3604362
6	CASH	1089893	-	85658	132852	104512	110591	165912	55470	79519	89523	77960	78004	109892
7	NOTES AND ACCTS RECEIVABLE	2921310	-	120459	252372	241643	271197	461554	152079	274414	219667	176646	285387	465892
8	LESS BAD DEBT ALLOWANCE	41992	-	1121	1850	1588	2173	4539	4200	4966	4480	4331	6519	6225
9	INVENTORIES	438190	-	4574	20231	25771	19980	44848	19834	17350	26144	30694	16121	212643
10	INVESTMENTS, U.S. GOVT OBLIG	103975	-	427*	730*	2161*	2954*	1023*	3073*	7870	2841	3874	79022	-
11	INVESTMENTS, ST, LOCAL OBLIG	61770	-	-	936*	1788*	227*	14043*	479*	521	128	1003	42327	318
12	OTHER CURRENT ASSETS	775489	-	20055	57574	51871	59944	92205	34846	67890	71414	59762	22907	237021
13	LOANS TO STOCKHOLDERS	98392	-	10862	16444	15083	18400	12014	1179*	3537	27	4598	-	16248
14	MORT AND REAL ESTATE LOANS	38376	-	1601*	4757	6576*	3877	6887	2228*	754	509	117	60	11010
15	OTHER INVESTMENTS	2419202	-	16321	64252	63540	64565	126637	60900	124559	169103	117429	206907	1404989
16	DEPRECIABLE ASSETS	12046267	-	599591	1048537	1126287	1223335	2025752	683911	1063824	1030259	804568	818607	1621896
17	LESS ACCUMULATED DEPR	5827826	-	337487	581676	582325	657590	1021012	318311	484245	466430	383764	320513	674473
18	DEPLETABLE ASSETS	16622	-	-	50*	476*	-	11299*	297*	-	1718	-	-	2782
19	LESS ACCUMULATED DEPLETION	5410*	-	-	25*	-	-	3967*	291*	-	1127	-	-	-
20	LAND	583473	-	7470	28286	40720	54803	106934	31376	47942	63477	54920	42285	105260
21	INTANGIBLE ASSETS	141770	-	3510	6669	4995	1929	8781	1986	30358	27285	22678	7884	25695
22	LESS ACCUMULATED AMORT	25063	-	1727	3242	2704	941	3311	701	3593	3084	1758	1537	2465
23	OTHER ASSETS	799174	-	44604	72301	65848	68011	135016	42810	69715	93707	65814	67469	73879
24	TOTAL LIABILITIES	15633612	-	574797	1119198	1164654	1239109	2180076	766965	1295149	1320681	1030210	1338411	3604362
25	ACCOUNTS PAYABLE	1750426	-	82431	145007	140172	200676	300931	86587	144761	118236	109002	129258	293365
26	MORT NOTES BONDS UNDER 1 YR	1316683	-	71717	136632	166870	142441	268664	76492	138925	83594	42420	57959	130969
27	OTHER CURRENT LIABILITIES	1410725	-	34415	76616	80838	92508	170635	68663	108381	113136	138542	226808	300183
28	LOANS FROM STOCKHOLDERS	290060	-	54137	48532	35245	15271	20731	12028*	11399	80	-	1681	90956
29	MORT, NOTES, BONDS OVER 1 YR	3646015	-	99419	196574	223155	255929	521154	207018	326442	433901	341326	307972	733125
30	OTHER LIABILITIES	624106	-	23670	33523	24887	29999	65082	25336	46990	90349	46435	63754	174081
31	CAPITAL STOCK	1333389	-	140349	150817	141618	117319	164006	53576	84502	76586	61036	52722	290858
32	PAID-IN OR CAPITAL SURPLUS	1371074	-	25829	23261	35732	22894	96443	19149	69750	103240	118036	251959	604781
33	RETAINED EARNINGS, APPROP	41293	-	1895	4422	6155	2364*	2620	773*	9517	498	1869	3128	8052
34	RETAINED EARNINGS, UNAPPROP	3974995	-	60839	323457	323261	366747	585502	225551	360474	310037	173879	245283	999945
35	LESS COST OF TREASURY STK	125154	-	19904	19643	13299	7039	15692	8208	5992	8976	2335	2113	21953
36	TOTAL RECEIPTS	26302657	73625	1782574	2676076	2382164	2699176	4281788	1314880	2571413	2077188	1624359	1395418	3423996
37	BUSINESS RECEIPTS	25772815	71148	1758053	2637220	2333798	2657957	4174698	1291370	2529930	2038644	1604485	1358160	3317352
38	INT U.S. GOVT OBLIGATIONS	6661	-	25*	34*	30*	111*	142	179	974	230	528	4385	23
39	INT STATE, LOCAL GOVT OBLIG	2340	-	-	76*	89*	27*	603	522*	58	21	67	874	3
40	OTHER INTEREST	82384	81*	938	2757	3791	7225	8584	2387	5573	5336	4045	8775	32892
41	RENTS	107967	20*	3224	5117	13814	7371	26846	4102	12917	11324	2252	8241	12739
42	ROYALTIES	2502	-	-	29*	107*	.9*	29*	1*	7	124	71	47	2078
43	SH-TERM GAIN REDUCED BY LOSS	1486	-	-0*	370*	-0*	36*	216*	83*	35	252	494	-	-
44	LG-TERM GAIN REDUCED BY LOSS	49220	1176*	1860	8062	4141	5794	9042	3040	2538	3308	3373	3907	2976
45	NET GAIN, NONCAPITAL ASSETS	57119	140*	3998	3925	5977	4216	10140	1751	6232	5621	3373	2193	9553
46	DIVIDENDS, DOMESTIC CORPS	33920	-	60*	269	1444	254	2373	1733	1293	1657	785	5473	18579
47	DIVIDENDS, FOREIGN CORPS	11922*	-	-	-	-	-	6*	197	11	-	-	27	11681
48	OTHER RECEIPTS	174321	1060*	14416	18217	18973	16176	49109	9515	11845	10671	4886	3336	16117
49	TOTAL DEDUCTIONS	25226509	73798	1766208	2585847	2304568	2617270	4114701	1259779	2477222	1980775	1580443	1279175	3186723
50	COST OF SALES AND OPERATIONS	17048261	40251	1025334	1636422	1472092	1772378	2798942	889726	1797675	1457553	1036613	885165	2235210
51	COMPENSATION OF OFFICERS	614296	587*	134869	142844	92638	74665	88292	15816	19735	14206	9554	6710	14380
52	REPAIRS	32157	-	1154*	1688*	3547	5320*	564	1762	876	736	588	2854	13068
53	BAD DEBTS	44530	169*	3191	5500	2725	4765	6311	3056	4961	3090	3267	3122	4373
54	RENT PAID ON BUSINESS PROP	767573	1790*	83071	97534	87205	53795	167415	31620	103186	26842	50156	11173	53786
55	TAXES PAID	1367298	4249	75935	119071	125814	129847	232437	77287	131895	126893	111537	69064	163269
56	INTEREST PAID	354651	412*	15635	25514	27974	28680	54642	19707	34205	30548	21839	26816	68679
57	CONTRIBUTIONS OR GIFTS	9695	29*	405	451	657	924	1738	730	935	602	304	299	2621
58	AMORTIZATION	4470	-0*	516	102	55*	18	275	692*	19	473	71	1033	1216
59	DEPRECIATION	1279233	1986	83786	120902	126136	128984	202810	63839	113945	100666	77603	90333	168243
60	DEPLETION	2777	-	203*	152*	24*	-0*	11*	22*	63	1066	271	4	961
61	ADVERTISING	75763	101*	5152	8973	7610	5636	18427	2384	5431	3957	3074	3708	11310
62	PENSION,PROF SH,ANNUITY PLAN	250399	476*	7878	14768	15053	20211	36977	17275	26108	20340	21929	20371	49013
63	EMPLOYEE BENEFIT PROGRAMS	202132	688*	6770	11399	13694	18840	39670	12882	19075	16182	19745	1987	41200
64	NET LOSS, NONCAPITAL ASSETS	12175	2170*	1547	1378	572	1770	1381	81	187	289	102	115	2583
65	OTHER DEDUCTIONS	3161099	20890	320762	399149	327872	371437	464809	122900	218926	177332	223790	156421	356811
66	TOTAL RECPTS LESS TOTAL DEDS	1076148	-173	16366	90229	77596	81906	167087	55101	94191	96413	43916	116243	237273
67	CONST TAX INC FM REL FGN CORP	5515	-	-	-	-	-	-	895	-	-	-	-	4620
68	NET INCOME (LESS DEF) TOTAL	1079323	-173	16366	90153	77507	81879	166484	55474	94133	96392	43849	115369	241890
69	NET INCOME, TOTAL	1248596	3040*	57607	117723	96485	101213	182043	65543	105633	100660	59959	116800	241890
70	DEFICIT, TOTAL	169273	3213	41241	27570	18978	19334	15559	10069	11500	4268	16110	1431	-
71	NET INCOME (LESS DEF) 1120S	69637	-	12413	19504	17846	8954	11,220✓	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	87717	1256*	4910	22530	6714	6051	10466	2748	3524	5908	854	4799	17957
74	NET OPERATING LOSS DEDUCTION	58413	1256*	4885	22288	5422	5833	8502	1103*	2344	4307	185	123	2165
75	DIVIDENDS RECEIVED DEDUCTION	29303	-	25*	242*	1292	218	1964	1645	1180	1601	669	4675	15792
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78	INC SUBJ NORM, SUR, ALT TAX	1074866	1784*	34802	68253	71465	84006	162596	59977	102156	94783	59111	111999	223934
79	LG-TERM GAIN TAXED ALT RATE	23403	-	-	101*	1069	2825	1929	2885	2210	2691	2807	3907	2979
80	INC TAX (BEF CREDITS), TOTAL	472206	848*	7988	19768	25037	33974	73491	27930	48656	45727	27840	53298	107649
81	NORMAL TAX AND SURTAX	468783	840*	7938	19570	24967	33856	73336	27823	48293	44859	27771	53010	106920
82	TAX FR RECOMP PRIOR YR INVCR	3208	8*	50*	198	470	118	155	95	338	827	69	210	670
83	ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-	-	-	12*	25	41	-	78	59
84	FOREIGN TAX CREDIT	1042	-	-	25*	-	-	-	489	35	128	14	-	351
85	INVESTMENT CREDIT	66000	2*	1631	3836	5372	5323	10521	3103	6699	6773	4272	7416	11052
86	WORK INCENTIVE CREDIT	11	-	-	-	-	-	-	-0*	1	4	3	-	3
87	EST TAX PAYMENTS AND CREDITS	316118	792*	1931	10372	10981	19956	47516	20255	38918	37291	17729	39316	71061
88	LESS REFUNDS OF EST TAX PMT	3691	-	125*	-	283*	163*	456*	343*	1640	381	170	130	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	158980	1169*	8058	9443	10370	8966	14269	7424	7274	17906	13641	10035	50425
90	CORPORATION:S OWN STOCK	36235	-	648*	-	-	54*	1344*	314*	3401	1044	3156	-	26274
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1564864	2663*	68150	126097	144532	137219	234682	74675	159811	163340	91697	172006	189992
92	TOTAL QUALIFIED INVESTMENT	1179188	2407*	43619	92344	98733	99776	175904	58197	123392	125239	66944	137397	155236
93	TENTATIVE INVESTMENT CREDIT	80314	154*	2462	5683	6689	6701	12186	4062	8644	8769	4686	9619	10659
94	INVESTMENT CREDIT CARRYOVER	34009	21	325	1109	3455	3385	6722	2698	3569	4425	1446	4689	2165
95	1120,F,L,M TAX PREF ITEMS,TOT	14748	-	-	101*	627*	687	2089	1646	2142	2951	2150	2800	3555
96	AFTER EXCL AND DED TAXES	2371	-	-	-	-	-	-	142*	430	435	-	778	586
97	DEFERRED ADDIT TAX FOR PREF	25*	-	-	-	-	-	-	4*	18	3	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4040 — Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5585	262	2834	1126	456	511	265	64	30	11	14	8	4
5	TOTAL ASSETS	6836356	-	90624	190860	164237	339238	563166	445163	478922	337475	987794	1168490	2070387
6	CASH	331135	-	12801	7540	20400	44149	41884	33079	22660	15520	59080	31599	42423
7	NOTES AND ACCTS RECEIVABLE	960303	-	8707	31127	28720	39287	145129	110673	78370	53765	196371	93880	174274
8	LESS BAD DEBT ALLOWANCE	18576	-	75*	102*	15*	481	826*	1228	733	762	8849	846	4659
9	INVENTORIES	109302	-	3893	9182	15885	8245	17592	5647	6543	4510	11608	18293	7904
10	INVESTMENTS, U.S. GOVT OBLIG	52310	-	-	892*	1624*	272*	638*	4762*	2296	2048	3504	13803	22471
11	INVESTMENTS, ST, LOCAL OBLIG	4776	-	-	-	402*	468*	586	911*	-	-	1313	1096	-
12	OTHER CURRENT ASSETS	413338	-	1780	9224	3828	10343	37210	34520	34080	6996	15888	106813	152656
13	LOANS TO STOCKHOLDERS	9297	-	1598*	553*	1610*	2012*	1518*	1409*	382	56	-	-	159
14	MORT AND REAL ESTATE LOANS	26640	-	1682*	5*	805*	951*	378*	1062*	45	28	38	21646	-
15	OTHER INVESTMENTS	1309522	-	3485*	5159*	16467	50968	43036	53658	76156	70382	225424	91252	673535
16	DEPRECIABLE ASSETS	4947868	-	105998	187485	128411	334688	473542	365731	400833	300274	673776	781038	1196092
17	LESS ACCUMULATED DEPR	1938144	-	55990	74629	62992	171097	221436	179058	175331	128121	275471	163837	430182
18	DEPLETABLE ASSETS	6170*	-	224*	-	-	-	23	414	173	-	1501	3835	-
19	LESS ACCUMULATED DEPLETION	616	-	-	-	-	-	11	-	102	-	100	403	-
20	LAND	105698	-	2870*	10544	2683*	7964	12782	5258	7150	1001	10598	6403	38455
21	INTANGIBLE ASSETS	5630	-	148*	16*	-	67*	249*	908*	510	3	2495	-	1234
22	LESS ACCUMULATED AMORT	1481	-	56*	-0*	-	10*	34*	71*	226	1	757	-	326
23	OTHER ASSETS	513184	-	3559	3864	6409	11412	10906	7488	26116	11776	71385	163918	196351
26	TOTAL LIABILITIES	6836356	-	90624	190860	164237	339238	563166	445163	478922	337475	987794	1168490	2070387
29	ACCOUNTS PAYABLE	602114	-	14607	27576	14939	41540	48737	58642	49843	27078	108472	22088	138592
26	MORT NOTES BONDS UNDER 1 YR	521076	-	10918	26301	14208	36563	64836	66488	30438	19642	41241	55454	154987
27	OTHER CURRENT LIABILITIES	475226	-	6233	6356	6706	16754	32997	30694	26482	18556	32225	133417	164806
28	LOANS FROM STOCKHOLDERS	77375	-	23757	9380	6464*	4363*	3093*	6496*	13603	-	1121	100	8998
29	MORT, NOTES, BONDS OVER 1 YR	2123930	-	21391	54193	35434	77311	166734	89541	114155	125774	273492	298096	867809
30	OTHER LIABILITIES	569584	-	7458	3719	2385	12401	30532	29257	27853	26174	61081	290084	78640
31	CAPITAL STOCK	487874	-	27517	33858	25012	28747	25415	33127	30142	17007	67559	72100	127390
32	PAID-IN OR CAPITAL SURPLUS	498540	-	3578	15978	1495*	11030	20311	23531	38508	22214	99192	95745	166958
33	RETAINED EARNINGS, APPROP	43403	-	-	173*	-	1491*	906	3399*	3224	188	4062	-	29960
34	RETAINED EARNINGS, UNAPPROP	1493639	-	-21718	15278	58915	112627	125734	111381	149198	82345	320635	203910	335334
35	LESS COST OF TREASURY STK	56405	-	3117*	1952*	1321*	3589*	6129*	7393	4524	1503	21286	2504	3087
36	TOTAL RECEIPTS	5278550	123856	170583	235724	175123	497134	707274	556986	504849	266612	533949	656665	849795
37	BUSINESS RECEIPTS	5030936	115632	168355	230302	170222	486661	684106	537084	490403	256675	491427	622816	777253
38	INT U.S. GOVT OBLIGATIONS	3311	2*	25*	-0*	180*	53*	15*	184*	18	144	982	228	1480
39	INT STATE, LOCAL GOVT OBLIG	895	-	152*	20*	30*	-	212*	10*	41	90	276	-	64
40	OTHER INTEREST	29139	1388*	344*	229*	647	1419	1986	2126	2830	998	4970	6494	5708
41	RENTS	26956	-	127*	1162*	2099*	669*	2413	4024	928	146	3466	2700	9222
42	ROYALTIES	1551	-	-	126*	-	-	30*	16*	-	-	1266	53	60
43	SH-TERM GAIN REDUCED BY LOSS	586*	-	-	-	-0*	-	6	2*	111	-	84	383	-
44	LG-TERM GAIN REDUCED BY LOSS	21149	4852*	160*	-0*	329*	869*	2175*	1139*	2299	298	3492	395	5141
45	NET GAIN, NONCAPITAL ASSETS	24243	1767*	704*	2175*	358*	2965	4296	342	2597	412	1669	2297	4661
46	DIVIDENDS, DOMESTIC CORPS	13579	-	25*	-0*	33*	30*	243	486*	1226	121	4325	6375	715
47	DIVIDENDS, FOREIGN CORPS	7318	-	-	-	-	-	1680*	546*	2279	528	2097	34	154
48	OTHER RECEIPTS	118887	215*	691	1710	1225	4468	10112	11027	2117	7200	19895	14890	45337
49	TOTAL DEDUCTIONS	5237170	118944	171766	244626	167017	476849	690079	547177	487349	253646	518908	654928	905881
50	COST OF SALES AND OPERATIONS	3797668	95064	102703	174036	111372	355302	477464	420624	389510	195338	353648	471920	650687
51	COMPENSATION OF OFFICERS	93958	1158*	12123	8993	11827	13619	13773	7520	5686	2767	6685	5264	4543
52	REPAIRS	16131	1	153*	-	-	100*	27*	74*	988	2807	4141	1066	6774
53	BAD DEBTS	7588	80	100*	270	75*	144*	895	712	1412	630	401	1108	1761
54	RENT PAID ON BUSINESS PROP	97791	2199	11719	3562	4461	10940	13589	8828	5659	698	13138	14335	8663
55	TAXES PAID	107320	812	5892	5272	5048	9454	23732	12032	9965	3075	10870	7705	17463
56	INTEREST PAID	152746	1475	2465	6736	3233	6199	10776	9506	8540	7299	18784	28383	49350
57	CONTRIBUTIONS OR GIFTS	1932	2	1*	29*	30	115	242	152	348	120	249	365	279
58	AMORTIZATION	479	-0	41*	-0*	-	18*	7*	14*	35	-0	96	93	175
59	DEPRECIATION	293069	3327	8787	18468	7900	25517	26694	28548	25603	16942	36312	32408	61563
60	DEPLETION	3837	-	-	-	-	-	13*	-0*	165	-	1725	1930	4
61	ADVERTISING	11784	314	485	889	884	991	1458	347	677	205	629	2527	2378
62	PENSION,PROF SH,ANNUITY PLAN	56951	165*	302*	2703*	2929*	2252	6880	9552	4620	6971	11546	3624	5407
63	EMPLOYEE BENEFIT PROGRAMS	39295	105*	544*	558	822	2271	2610	4806	1343	638	3954	14508	7136
64	NET LOSS, NONCAPITAL ASSETS	13148	1	54*	139*	-	123*	-	3089*	182	39	-	330	9191
65	OTHER DEDUCTIONS	543473	14241	26397	22971	18436	49804	111919	41373	36616	16117	56730	68362	80507
66	TOTAL RECPTS LESS TOTAL DEDS	41380	4912	-1183	-8902	8106	20285	17195	9809	17500	12966	15041	1737	-56086
67	CONST TAX INC FM REL FGN CORP	1689	-	-	-	-	-	-	-	-	-	1448	-	241
68	NET INCOME (LESS DEF) TOTAL	42174	4912	-1335	-8922	8076	20285	16983	9799	17459	12876	16213	1737	-55909
69	NET INCOME, TOTAL	202490	6377	6690	7448	11174	28094	26670	19229	26649	12876	26788	23647	6848
70	DEFICIT, TOTAL	160316	1465	8025	16370	3098*	7809	9687	9430	9190	-0	10575	21910	62757
71	NET INCOME (LESS DEF) 1120S	6128	2130*	94*	-5897*	1749*	6550*	1,502 ✓	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28155	2353*	227*	873*	242*	199*	271*	414*	2422	2778	5040	12730	606
74	NET OPERATING LOSS DEDUCTION	16875	2353*	202*	873*	209*	181*	128*	-	1379	2675	1344	7531	-
75	DIVIDENDS RECEIVED DEDUCTION	11260	-	25*	-0*	33*	18*	143*	414*	1043	103	3676	5199	606
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	20	-	-	-	-	-	-	-	-	-	20	-	-
78	INC SUBJ NORM, SUR, ALT TAX	158600	1895*	3681	5318	8281	21381	24297	18842	24360	10099	22936	11247	6263
79	LG-TERM GAIN TAXED ALT RATE	9446	-	-	-	-	860*	513*	610*	1983	298	704	351	4127
80	INC TAX (BEF CREDITS), TOTAL	70502	845*	828	1713	2912	9478	10908	8978	11352	4752	11007	5459	2270
81	NORMAL TAX AND SURTAX	69360	845*	803	1713	2912	9071	10852	8800	11216	4748	10832	5312	2256
82	TAX FR RECOMP PRIOR YR INVCR	1024	-	25*	-0*	-0*	407*	56*	178*	127	4	133	80	14
83	ADDITIONAL TAX FOR TAX PREF	118	-	-	-	-	-	-	-	9	-	42	67	-
84	FOREIGN TAX CREDIT	1204	-	-	-	-	-	-	-	232	12	874	31	55
85	INVESTMENT CREDIT	12648	32*	200*	241*	360	1349	1581	1358	1587	1110	3411	1065	354
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
87	EST TAX PAYMENTS AND CREDITS	39681	468	76*	324*	2237	3638	7536	4241	7215	2292	6085	3428	2141
88	LESS REFUNDS OF EST TAX PMT	1906*	-	-	50*	164*	-	1385*	68*	239	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	47594	1134*	1111*	1097	4892*	4701*	4242	1968	2658	2641	10129	3915	9106
90	CORPORATION:S OWN STOCK	4267*	-	-	-	-	18*	-	-	39	-	4210	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	323098	132	5682	8631	14432	39927	46725	21603	37228	19598	26012	35962	67166
92	TOTAL QUALIFIED INVESTMENT	308741	76	5079	7714	11967	38132	44525	19765	36751	18651	25099	34463	66519
93	TENTATIVE INVESTMENT CREDIT	20470	5	326	511	537	1911	3106	1372	2571	1305	1757	2413	4656
94	INVESTMENT CREDIT CARRYOVER	44272	33*	100*	109*	179*	1251	675*	1866*	1136	2908	6869	12895	16251
95	1120,F,L,M TAX PREF ITEMS,TOT	6117	-	-	-	104*	299*	200*	305*	1103	56	1520	889	1641
96	AFTER EXCL AND DED TAXES	1189	-	-	-	-	-	-	-	90	-	425	674	-
97	DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4050

Transportation, communication, electric, gas, and sanitary services: Transportation: Air transportation

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4674	171	3299	688	197	147	117	10*	11	9	6	6	13
5 TOTAL ASSETS	16492754	-	94659	114260	74624	96706	208808	79130*	197460	283457	411173	970225	13962252
6 CASH	662284	-	7490	14477	6232	6681	11503	4930*	17490	13539	26140	71701	482101
7 NOTES AND ACCTS RECEIVABLE	1663766	-	18241	20562	11432	8670	56470	21756*	49704	50391	41224	66930	1318386
8 LESS BAD DEBT ALLOWANCE	39070	-	834*	13*	366*	105*	1153	1565*	1317	654	729	1156	31178
9 INVENTORIES	441823	-	4586	3827*	11114	7705	16371	7215*	10936	34687	12445	20085	312852
10 INVESTMENTS, U.S. GOVT OBLIG	110240	-	-	-	-	2165*	403*	1727*	-	12289	1467	-	92189
11 INVESTMENTS, ST, LOCAL OBLIG	22*	-	-	-	-	-	20*	-	-	-	-	-	2
12 OTHER CURRENT ASSETS	877990	-	1725	6505	2448*	4781	5859	2830*	8540	5737	18811	45965	774789
13 LOANS TO STOCKHOLDERS	4731	-	1684*	581*	30*	118*	1524*	-	-	33	-	-	761
14 MORT AND REAL ESTATE LOANS	63*	-	-0*	8*	-	-	55	-	-	-	-	-	-
15 OTHER INVESTMENTS	1003941	-	1945*	2229*	164*	2428*	16232	3363*	29830	6655	11140	135289	794666
16 DEPRECIABLE ASSETS	16664685	-	90761	93347	72468	72016	129774	53101*	109411	234404	405086	744270	14660047
17 LESS ACCUMULATED DEPR	5709000	-	37430	31183	30462	16989	49360	22126*	41185	97945	119208	245482	5017630
18 DEPLETABLE ASSETS	9841*	-	-	-	-	-	9841*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	61239	-	1254*	1495*	1009*	2120*	6063*	4058*	5741	1374	42	10	38073
21 INTANGIBLE ASSETS	15441	-	1479*	352*	101*	-	1652*	-	38	8133	-	1156	2530
22 LESS ACCUMULATED AMORT	2361	-	761*	53*	21*	-	282*	-	14	1210	-	91	329
23 OTHER ASSETS	727119	-	4119	2126	475	7116	3836	3841*	8286	16024	14755	131548	534993
24 TOTAL LIABILITIES	16492754	-	94659	114260	74624	96706	208808	79130*	197460	283457	411173	970225	13962252
25 ACCOUNTS PAYABLE	1127787	-	11395	16668	9638	14078	45465	12932*	57943	51442	44852	46527	816847
26 MORT NOTES BONDS UNDER 1 YR	699644	-	18922	26746	11753*	14517	49941	22730*	13391	12670	63303	77010	388661
27 OTHER CURRENT LIABILITIES	1538048	-	5748	11056	4705	7399	16279	8385*	14935	16661	29056	41437	1382387
28 LOANS FROM STOCKHOLDERS	93408	-	16908	8577*	8728*	5931*	5100*	-	-	-	2182	10602	35380
29 MORT, NOTES, BONDS OVER 1 YR	6784499	-	18538	25680	16051*	31979	38927	20723*	41693	85485	153462	389138	5962823
30 OTHER LIABILITIES	1259093	-	2068	615*	104*	4613	1897	2762*	14134	17165	16823	69942	1128970
31 CAPITAL STOCK	682615	-	34056	20126	8600	11463	34406	8442*	18800	21676	21230	34240	469576
32 PAID-IN OR CAPITAL SURPLUS	2394445	-	6197	1532*	14591*	12288*	39789	27743*	62286	46781	95066	187375	1900797
33 RETAINED EARNINGS, APPROP	513541*	-	1*	1454*	-	-	24	-	-	-	-	-	512062
34 RETAINED EARNINGS, UNAPPROP	1413328	-	-17645	1907	1572	-3469	-21508	-24533*	-21707	31658	-14782	114314	1367521
35 LESS COST OF TREASURY STK	13654	-	1529*	101*	1118*	2093*	1512*	54*	4015	81	19	360	2772
36 TOTAL RECEIPTS	14269190	63893	151427	179876	95702	156249	535202	144145*	316036	391183	408300	734303	11092874
37 BUSINESS RECEIPTS	13735451	62878	144706	176680	92288	153069	527564	141862*	304016	384805	404760	619527	10723596
38 INT U.S. GOVT OBLIGATIONS	15312	-	6*	-	-	82*	20*	275*	-	875	4	13848	202
39 INT STATE, LOCAL GOVT OBLIG	94*	-	-	-	-	-	-	40*	5	-	-	6	43
40 OTHER INTEREST	97728	8*	45	126*	115*	191	456	182*	1237	583	1064	54922	38799
41 RENTS	81647	1138*	989*	-	1013*	-	977*	429*	502	1181	544	26312	48562
42 ROYALTIES	48	-	-	-	-	-	-	-	-	1	-	-	47
43 SH-TERM GAIN REDUCED BY LOSS	888*	-	-	15*	-	33*	-	2*	306	-	-	532	-
44 LG-TERM GAIN REDUCED BY LOSS	11685	-	220*	525*	686*	180*	-	627*	3178	10	-	522	5737
45 NET GAIN, NONCAPITAL ASSETS	103573	-0	1659*	738*	617*	1011*	697*	147*	4465	2640	1109	14562	75928
46 DIVIDENDS, DOMESTIC CORPS	895	-	25*	-	-0*	48*	-	22*	694	-	-	-0	106
47 DIVIDENDS, FOREIGN CORPS	6276	-	-	-	-	-	-	-	-	1	-	-	6275
48 OTHER RECEIPTS	215593	169	3777	1792*	983*	1635	5488	559*	1633	1087	819	4072	193579
49 TOTAL DEDUCTIONS	14173986	70955	161692	179366	93933	154766	537226	145968*	315267	378192	404633	713624	11018364
50 COST OF SALES AND OPERATIONS	8625255	37143	94461	118976	65755	116000	429018	108274*	200191	288095	294336	382459	6490547
51 COMPENSATION OF OFFICERS	85965	341*	11280	7295	2907*	3512	5921	1506*	3422	3329	2436	12227	31789
52 REPAIRS	5561	-	598*	165*	75*	-	-	89*	111	72	172	68	4211
53 BAD DEBTS	58527	106*	647	28*	506*	270*	1910	109*	2108	449	715	4646	47033
54 RENT PAID ON BUSINESS PROP	823866	4134	5672	3331	1772	1977	4816	6241*	22821	11083	11592	27281	723146
55 TAXES PAID	365320	966	5644	4789	3036	4696	14357	2877*	6944	8650	9628	22337	281396
56 INTEREST PAID	459508	731*	2589	4247	1470	3860	4661	2266*	5075	6066	12764	63562	352217
57 CONTRIBUTIONS OR GIFTS	2327	2*	53*	1*	-0*	45*	53*	26*	24	17	3	90	2013
58 AMORTIZATION	7761	70	357	53*	402*	-0*	86*	6*	111	1	872	193	5610
59 DEPRECIATION	1424138	2614	10789	11878	5183	6389	11809	4134*	10976	16196	32024	69598	1242548
60 DEPLETION	457*	-	457*	-	-	-	-	-	-	-0	-	-	-
61 ADVERTISING	233045	589	863	689	403	500	1604	1255*	4936	1204	5421	8268	207313
62 PENSION,PROF SH,ANNUITY PLAN	283188	72*	399*	-0*	92*	172*	747*	392*	2939	3665	5968	12363	256379
63 EMPLOYEE BENEFIT PROGRAMS	108848	59*	279*	25*	362*	1676*	865*	797	569	860	339	4148	98869
64 NET LOSS, NONCAPITAL ASSETS	7570	37*	22*	-	15*	514*	524*	703	652	1445	50	20	3588
65 OTHER DEDUCTIONS	1682650	24091	27582	27889	11955	15155	60855	17293*	54388	37060	28313	106364	1271705
66 TOTAL RECPTS LESS TOTAL DEDS	95204	-7062	-10265	510	1769	1483	-2024	-1823*	769	12991	3667	20679	74510
67 CONST TAX INC FM REL FGN CORP	2509	-	-	-	-	-	-	-	-	-	-	-	2509
68 NET INCOME (LESS DEF) TOTAL	97619	-7062	-10265	510	1769	1483	-2024	-1863*	764	12991	3667	20673	76976
69 NET INCOME, TOTAL	298716	1006*	4188	8261	3740*	3699	10501	5034*	7066	13169	12321	21468	208263
70 DEFICIT, TOTAL	201097	8068	14453	7751	1971*	2216*	12525	6897*	6302	178	8654	795	131287
71 NET INCOME (LESS DEF) 1120S	-7617	-49	-5269*	873*	-1047	77*	-2202	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	107330	961*	785*	1673*	1013*	561*	-	1668*	593	4972	9021	6759	79324
74 NET OPERATING LOSS DEDUCTION	106603	961*	760*	1673*	1013*	543*	-	1648	4	4971	9021	6759	79250
75 DIVIDENDS RECEIVED DEDUCTION	727	-	25*	-	-0*	18*	-	20*	589	1	-	-0	74
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	186487	47*	2298	2756*	2697*	2954*	10411	3370*	6738	8198	3300	14709	129009
79 LG-TERM GAIN TAXED ALT RATE	3418*	-	-	354*	73*	-	-	267*	174	-	-	425	2125
80 INC TAX (BEF CREDITS), TOTAL	87862	10*	480	808*	872*	1169*	4706	1538*	3184	4312	1577	7308	61898
81 NORMAL TAX AND SURTAX	86712	10*	480	808*	872*	1169*	4706	1538*	3175	3910	1577	6965	61502
82 TAX FR RECOMP PRIOR YR INVCR	1017	-	-	-	-0*	-0*	-0*	-	9	402	-0	210	396
83 ADDITIONAL TAX FOR TAX PREF	133	-	-	-	-	-	-	-	-	-	-	133	-
84 FOREIGN TAX CREDIT	2803	4	-	-	-	-	-	24*	9	38	-	35	2693
85 INVESTMENT CREDIT	23647	-0	51*	328*	105*	63*	836	412*	111	497	801	3502	16941
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87 CST TAX PAYMENTS AND CREDITS	37579	2	-0*	-	103*	389*	2946*	1363*	2233	1940	350	1577	26676
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	39176	-	30*	1695*	-0*	369*	8	-	280	405	13	3147	33229
90 CORPORATION'S OWN STOCK	14917	-	-	-	-	-	-	-	-	2474	-	3527	8916
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1762532	62*	5537	4856*	5983*	1295*	28663	5491*	3990	15183	31011	16070	1644391
92 TOTAL QUALIFIED INVESTMENT	1712923	56*	4038	4299*	3361*	1086*	24957	5349*	2956	14492	26003	12837	1613489
93 TENTATIVE INVESTMENT CREDIT	119833	4*	306	303*	180*	81*	1704	373*	208	1014	1821	896	112943
94 INVESTMENT CREDIT CARRYOVER	521854	175*	25*	582*	104*	9*	902*	233*	2340	4069	11878	24338	477199
95 1120,F,L,M TAX PREF ITEMS,TOT	2660*	-	-	-	-	-	-0*	38*	5	-0	-	1341	1226
96 AFTER EXCL AND DED TAXES	2161	-	-	-	-	-	-	-	-	-	-	1152	1009
97 DEFERRED ADDIT TAX FOR PREF	101	-	-	-	-	-	-	-	-	-	-	-	101
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

MINOR INDUSTRY 4060

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	405	***	279*	25*	30*	-	15*	11*	18	14	-	7	5
5	TOTAL ASSETS	5670772	-	7711*	2706*	10371*	-	39480*	94233*	245819	498535	-	1266416	3505501
6	CASH	109013	-	1350*	177*	3278*	-	3519*	3177*	12057	10086	-	33540	41829
7	NOTES AND ACCTS RECEIVABLE	329788	-	2846*	607*	998*	-	6796*	5455*	19049	77482	-	43323	173232
8	LESS BAD DEBT ALLOWANCE	2615	-	-	-	-	-	-	-	16	-	-	406	2193
9	INVENTORIES	136746	-	75*	-	-	-	4	560*	2590	2661	-	16532	114324
10	INVESTMENTS, U.S. GOVT OBLIG	30045	-	-	-	-	-	-	1755*	1093	1195	-	4852	21150
11	INVESTMENTS, ST, LOCAL OBLIG	2186	-	-	-	-	-	-	-	330	-	-	35	1821
12	OTHER CURRENT ASSETS	112316	-	-0*	-0*	119*	-	60*	621*	15338	4796	-	21777	69605
13	LOANS TO STOCKHOLDERS	863*	-	-	-	820*	-	-	-	3	-	-	40	-
14	MORT AND REAL ESTATE LOANS	949	-	-	-	-	-	-	-	-	671	-	-	278
15	OTHER INVESTMENTS	428281	-	-	-	1430*	-	-	-	8371	15242	-	131842	271396
16	DEPRECIABLE ASSETS	5971881	-	7373*	8042*	5185*	-	56646*	166188*	405363	621415	-	1157029	3542640
17	LESS ACCUMULATED DEPR	1692811	-	4110*	7132*	2592*	-	24963*	85341*	223562	246930	-	285894	807287
18	DEPLETABLE ASSETS	132441	-	-	-	-	-	-	1	-	459	-	131275	706
19	LESS ACCUMULATED DEPLETION	14004	-	-	-	-	-	-	1	-	-	-	13873	130
20	LAND	36388	-	-0*	25*	1043*	-	245*	1426*	1258	7117	-	3571	21703
21	INTANGIBLE ASSETS	14442	-	125*	-	-	-	1	-0*	754	2409	-	11040	113
22	LESS ACCUMULATED AMORT	6948	-	100*	-	-	-	-0	-0*	262	934	-	5576	76
23	OTHER ASSETS	81811	-	152*	987*	90*	-	172*	392*	3453	2866	-	17309	56390
24	TOTAL LIABILITIES	5670772	-	7711*	2706*	10371*	-	39480*	94233*	245819	498535	-	1266416	3505501
25	ACCOUNTS PAYABLE	229096	-	2533*	25*	328*	-	7850*	3389*	12195	8204	-	50174	144398
26	MORT NOTES BONDS UNDER 1 YR	151283	-	2319*	-	387*	-	4046*	7050*	23723	51082	-	18227	44449
27	OTHER CURRENT LIABILITIES	184977	-	50*	-	939*	-	1579*	1368*	7234	9691	-	24169	140647
28	LOANS FROM STOCKHOLDERS	9412	-	-	-	-	-	-	2000	6062	-	-	1350	-
29	MORT, NOTES, BONDS OVER 1 YR	3231861	-	-	-	1371*	-	6003*	58815*	75957	272941	-	711235	2105539
30	OTHER LIABILITIES	211896	-	52*	50*	14*	-	5230*	4*	12208	5995	-	42354	145989
31	CAPITAL STOCK	549998	-	1696*	1265*	1714*	-	3499*	16129*	23975	59997	-	100493	341230
32	PAID-IN OR CAPITAL SURPLUS	422238	-	51*	-	-	-	1603*	-4603*	15928	2588	-	188777	217894
33	RETAINED EARNINGS, APPROP	19511	-	-	-	-	-	-	-	187	9518	-	9806	-
34	RETAINED EARNINGS, UNAPPROP	683161	-	1010*	1366*	6318*	-	9870*	10081*	69020	79024	-	124492	382180
35	LESS COST OF TREASURY STK	22661	-	-	-	-	-	-	-	670	505	-	4661	16825
36	TOTAL RECEIPTS	2159022	***	9584*	910*	6646*	-	131338*	30875*	87603	123726	-	377835	1386011
37	BUSINESS RECEIPTS	2094349	***	9530*	910*	6139*	-	130944*	30489*	85710	119958	-	357165	1349010
38	INT U.S. GOVT OBLIGATIONS	629	-	-	-	30*	-	289*	122*	61	37	-	29	61
39	INT STATE, LOCAL GOVT OBLIG	36	-	-	-	-	-	-	-	34	-	-	1	1
40	OTHER INTEREST	20907	-	51*	-	45*	-	46	176	1248	866	-	3806	14669
41	RENTS	5728	-	-	-	253*	-	7	19	39	140	-	582	4688
42	ROYALTIES	369	-	-	-	-	-	-	-	40	-0	-	211	118
43	SH-TERM GAIN REDUCED BY LOSS	734	-	-	-	-	-	-	-	-	65	-	-	669
44	LG-TERM GAIN REDUCED BY LOSS	5474	-	-	-	15*	-	-	-	17	1511	-	185	3746
45	NET GAIN, NONCAPITAL ASSETS	1183*	-	-	-	-	-	47*	-	16	39	-	52	1029
46	DIVIDENDS, DOMESTIC CORPS	9818	-	-	-	60*	-	-	-	39	159	-	6658	2902
47	DIVIDENDS, FOREIGN CORPS	14	-	-	-	-	-	-	-	-	-	-	1	13
48	OTHER RECEIPTS	19781	-	3*	-	104*	-	5*	69*	399	951	-	9145	9105
49	TOTAL DEDUCTIONS	1951733	***	9225*	733*	6423*	-	128141*	19445*	61169	97104	-	365438	1259640
50	COST OF SALES AND OPERATIONS	1171702	***	7046*	-	3903*	-	121947*	5809*	26069	29772	-	201850	771341
51	COMPENSATION OF OFFICERS	8416	-	-	-	507*	-	1142*	-	391	228	-	3294	2854
52	REPAIRS	5492	-	-	-	-	-	-	-	-	64	-	445	4983
53	BAD DEBTS	2323	-	-	-	-0*	-	-	5	11	7	-	134	2166
54	RENT PAID ON BUSINESS PROP	18450	-	-	-0*	805*	-	121*	190*	1213	765	-	2536	12820
55	TAXES PAID	83927	***	459*	25*	179*	-	432*	2842*	6066	8346	-	13811	51659
56	INTEREST PAID	226164	***	175*	25*	75*	-	795*	2923*	6369	15999	-	46625	152942
57	CONTRIBUTIONS OR GIFTS	542	-	-	-	-	-	54*	-0	6	47	-	119	316
58	AMORTIZATION	325*	***	25*	-	-	-	-0	-	1	-	-	212	85
59	DEPRECIATION	268016	***	555*	531*	328*	-	2981*	5309*	16500	32259	-	48991	160522
60	DEPLETION	18108	-	-	-	-	-	-	-	-	3	-	15061	3044
61	ADVERTISING	3263*	-	-	-	-	-	-0*	-	10	12	-	318	2923
62	PENSION,PROF SH,ANNUITY PLAN	12079	-	-	-	-	-	108*	64	359	647	-	2871	8030
63	EMPLOYEE BENEFIT PROGRAMS	3560	-	-	-	-	-	64*	88	217	454	-	1013	1724
64	NET LOSS, NONCAPITAL ASSETS	1017	-	-	-	-	-	-	-	2	566	-	119	330
65	OTHER DEDUCTIONS	128349	***	965*	152*	626*	-	497*	2215*	3955	7935	-	28039	83901
66	TOTAL RECPTS LESS TOTAL DEDS	207289	***	359*	177*	223*	-	3197*	11430*	26434	26622	-	12397	126371
67	CONST TAX INC FM REL FGN CORP	36	-	-	-	-	-	-	-	-	-	-	19	17
68	NET INCOME (LESS DEF) TOTAL	207289	***	359*	177*	223*	-	3197*	11430*	26400	26622	-	12415	126387
69	NET INCOME, TOTAL	225439	***	511*	177*	223*	-	3281*	11440*	26537	28920	-	27884	126387
70	DEFICIT, TOTAL	18150*	-	152*	-	-	-	84	10*	137	2298	-	15469	-
71	NET INCOME (LESS DEF) 1120S	2711*	-	207*	-	-	-	**	-	**	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16001	-	101*	-	60*	-	-	931	33	1986	-	5700	7190
74	NET OPERATING LOSS DEDUCTION	2851*	-	101*	-	-	-	-	-	-	1851	-	41	858
75	DIVIDENDS RECEIVED DEDUCTION	8171	-	-	-	60*	-	-	-	33	135	-	5659	2284
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	4979	-	-	-	-	-	-	931	-	-	-	-	4048
78	INC SUBJ NORM, SUR, ALT TAX	206776	***	203*	177*	179*	-	3281*	10509*	23916	27053	-	22184	119195
79	LG-TERM GAIN TAXED ALT RATE	3982	-	-	-	-	-	-	-	15	36	-	185	3746
80	INC TAX (BEF CREDITS), TOTAL	98245	***	51*	51*	30*	-	1500*	4987*	11381	12932	-	10706	56572
81	NORMAL TAX AND SURTAX	98059	***	51*	51*	30*	-	1500*	4985*	11381	12928	-	10591	56507
82	TAX FR RECOMP PRIOR YR INVCR	88	-	-	-	-	-	-0*	2	-0	4	-	17	65
83	ADDITIONAL TAX FOR TAX PREF	98	-	-	-	-	-	-	-	-	-	-	98	-
84	FOREIGN TAX CREDIT	3874	-	-	-	-	-	-	1079	-	-	-	22	2773
85	INVESTMENT CREDIT	23779	***	-0*	-	15*	-	11*	295*	484	1790	-	3623	17560
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	46309	***	51*	-	-	-	904*	2967*	8699	9225	-	8170	16251
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	132343	-	-	-	-	-	1194*	5439*	11943	19851	-	21262	72654
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	322386	***	100*	-	477*	-	1643*	1660*	13034	27788	-	137099	140572
92	TOTAL QUALIFIED INVESTMENT	317988	***	25*	-	224*	-	1547*	1637*	12955	27541	-	135906	138140
93	TENTATIVE INVESTMENT CREDIT	22092	***	-0*	-	15*	-	11*	115*	841	1928	-	9512	9669
94	INVESTMENT CREDIT CARRYOVER	46566	-	125*	-	-	-	-	1057*	633	6161	-	4068	34522
95	1120,F,L,M TAX PREF ITEMS,TOT	5114	-	-	-	15*	-	343*	127*	11	11	-	3054	1553
96	AFTER EXCL AND DED TAXES	981	-	-	-	-	-	-	-	-	-	-	981	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4098

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation services, not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6898	135	4635	1173	484	278	136	36	13		4		4
5	TOTAL ASSETS	3318359	-	142914	189355	176365	188666	303303	232540	202632	158,805		1,723,779	
6	CASH	299818	-	39764	47213	38213	47573	37796	22168	11559	9,713		45,819	
7	NOTES AND ACCTS RECEIVABLE	791586	-	49707	66578	76642	62741	114679	56569	76592	39,624		248,454	
8	LESS BAD DEBT ALLOWANCE	11798	-	211*	208*	582*	4586*	863	224*	2625	415		2,084	
9	INVENTORIES	76323	-	3026*	531*	477*	2101*	10320*	1378*	8641	670		49,179	
10	INVESTMENTS, U.S. GOVT OBLIG	15048	-	-	-	298*	2337*	5772*	1375*	2516	2,750		-	
11	INVESTMENTS, ST, LOCAL OBLIG	3398*	-	-	-	-	-	1891*	-	-	-		1,507	
12	OTHER CURRENT ASSETS	96981	-	4671	10377	8214	17346	13096	13136	8106	16,977		5,058	
13	LOANS TO STOCKHOLDERS	22693	-	3769	5321	1965*	800*	10794*	-	44	-		-	
14	MORT AND REAL ESTATE LOANS	532*	-	9*	379*	-	-	123*	-	-	21		-	
15	OTHER INVESTMENTS	207649	-	2128	4732	8352*	6932	29026	21673*	17092	7,301		110,353	
16	DEPRECIABLE ASSETS	2464473	-	48647	87803	58682	80130	137577	103336	88702	117,148		1,742,448	
17	LESS ACCUMULATED DEPR	925897	-	24178	46302	25059	38964	76069	30007	51815	48,061		584,842	
18	DEPLETABLE ASSETS	1408*	-	1407*	-	-	-	1	-	-	-		-	
19	LESS ACCUMULATED DEPLETION	53*	-	52*	-	-	-	1	-	-	-		-	
20	LAND	84705	-	1827*	3922*	3308*	7341*	9847*	1995*	22348	158		33,959	
21	INTANGIBLE ASSETS	9612	-	2408	1178*	269*	18*	296*	-0	5443	-		-	
22	LESS ACCUMULATED AMORT	1246	-	564	425*	90*	18*	142*	-0	7	-		-	
23	OTHER ASSETS	183127	-	10556	8256	5676	4915	9160	41141	16036	13,459		73,928	
24	TOTAL LIABILITIES	3318359	-	142914	189355	176365	188666	303303	232540	202632	158,805		1,723,779	
25	ACCOUNTS PAYABLE	609266	-	31845	49475	65382	71542	111034	57318	58024	23,695		140,751	
26	MORT NOTES BONDS UNDER 1 YR	300279	-	10586	12218	11883	8759	41769	14209	35642	17,915		147,298	
27	OTHER CURRENT LIABILITIES	174580	-	17136	15633	18127	21877	21249	10821	11159	18,026		40,552	
28	LOANS FROM STOCKHOLDERS	42344	-	20693	7804	4382*	326*	4484*	1487*	3168	-		-	
29	MORT, NOTES, BONDS OVER 1 YR	978850	-	19426	16452	14865	31976	29865	26019*	20074	25,373		794,800	
30	OTHER LIABILITIES	282060	-	5978	5693	2641	775	12547	44413	11975	7,609		190,429	
31	CAPITAL STOCK	254689	-	41464	22061	17618	18240	24912	33842	24187	3,258		69,107	
32	PAID-IN OR CAPITAL SURPLUS	181954	-	7434	4453*	2786	3668*	12841	7658*	32325	23,326		87,463	
33	RETAINED EARNINGS, APPROP	8578	-	381*	-	507*	3915*	1074*	2384*	317	-		-	
34	RETAINED EARNINGS, UNAPPROP	522606	-	-9538	58651	41856	33961	51989	36956	9401	39,710		259,620	
35	LESS COST OF TREASURY STK	36847	-	2491	3085*	3682*	6373*	8461*	2567*	3640	107		6,441	
36	TOTAL RECEIPTS	4226258	36700	776165	463164	323715	433413	436204	289095	291741	227,688		948,383	
37	BUSINESS RECEIPTS	4104482	33954	728169	458277	319541	429150	424405	283093	282690	223,267		921,936	
38	INT U.S. GOVT OBLIGATIONS	1055	-	-	2*	194*	127*	404*	152*	86	-		90	
39	INT STATE, LOCAL GOVT OBLIG	236*	-	-	-0*	-	-	60*	-	-	49		127	
40	OTHER INTEREST	21979	1132*	202	540	743	876	1225	1254	2319	694		12,994	
41	RENTS	7436	360*	-0*	564*	1255*	245*	1985*	2270*	269	72		416	
42	ROYALTIES	1519*	-	-	177*	-	-	-	-	-	-		1,343	
43	SH-TERM GAIN REDUCED BY LOSS	98*	-	-	-	-	98*	-	-	-	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	4388	-0*	-	76*	30*	533*	236*	88*	223	1,685		1,517	
45	NET GAIN, NONCAPITAL ASSETS	5832	3	253*	228*	168*	172*	400*	135*	274	630		3,569	
46	DIVIDENDS, DOMESTIC CORPS	2042	-	3*	-0*	283*	18*	1290*	193*	177	31		47	
47	DIVIDENDS, FOREIGN CORPS	1279*	-	-	-	-	-	544*	-	-	-		735	
48	OTHER RECEIPTS	75912	1251*	47538	3300	1501	2194	5655	1910	5703	1,260		5,600	
49	TOTAL DEDUCTIONS	4138965	39512	783624	449350	313990	427059	417275	283043	293059	211,933		920,120	
50	COST OF SALES AND OPERATIONS	2887609	22155	569704	311455	228980	323338	320204	138548	243008	154,335		575,882	
51	COMPENSATION OF OFFICERS	143362	2947*	40146	41662	17618	13794	13548	6427	2893	1,652		2,675	
52	REPAIRS	27010	-	5*	270*	30*	27*	8*	-	186	311		26,173	
53	BAD DEBTS	7184	-0	273	846	406	1929	1096	338*	819	937		540	
54	RENT PAID ON BUSINESS PROP	99873	613*	18705	8424	7013	5865	9450	4527	3170	5,982		36,124	
55	TAXES PAID	81494	1525*	10377	11359	6285	6627	7693	4329	5390	4,218		23,691	
56	INTEREST PAID	90374	959*	2487	2424	1618	1986	4210	2069	3413	3,184		68,024	
57	CONTRIBUTIONS OR GIFTS	756	12*	69	126	90	28	151	25*	20	23		212	
58	AMORTIZATION	2095	-	83	2*	-0*	-0*	2*	1134*	17	685		172	
59	DEPRECIATION	166126	657*	5302	7415	5493	8929	10584	7882	6054	6,514		107,296	
60	DEPLETION	27	-	-	-	-	-	27	-	-	-		-	
61	ADVERTISING	30805	526*	7353	4460	4998	2299	3287	1905	658	2,728		2,591	
62	PENSION,PROF SH,ANNUITY PLAN	18156	-	1094*	1088*	1300	3420	3009	1118	778	1,756		4,592	
63	EMPLOYEE BENEFIT PROGRAMS	20075	1984*	1180	1127	641*	1673	1829	910*	648	2,400		7,683	
64	NET LOSS, NONCAPITAL ASSETS	568	45	152	122*	-	212*	7*	2	14	14		-	
65	OTHER DEDUCTIONS	563451	8089	126694	58570	39518	56932	42170	113829	25991	27,194		64,464	
66	TOTAL RECPTS LESS TOTAL DEDS	87293	-2812	-7459	13814	9725	6354	18929	6052	-1318	15,755		28,253	
67	CONST TAX INC FM REL FGN CORP	1519*	-	-	-	-	-	672*	-	-	-		847	
68	NET INCOME (LESS DEF) TOTAL	88576	-2812*	-7459	13814	9725	6354	19541	6052	-1318	15,706		28,973	
69	NET INCOME, TOTAL	139797	983*	15431	18028	12537	9750	22731	7750	4313	18,107		30,167	
70	DEFICIT, TOTAL	51221	3795*	22890	4214*	2812*	3396*	3190*	1698*	5631	2,401		1,194	
71	NET INCOME (LESS DEF) 1120S	19176	983*	4931	5756*	-	3645*	3861	-	-	-		-	
72	NET INC (LESS DEF) 1120-DISC	***	-	-	-	-	-	***	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	17512	-	919	1062*	2221*	444*	3029*	1395*	1470	264		6,708	
74	NET OPERATING LOSS DEDUCTION	15467	-	919	1062*	1982*	435*	1848*	1232*	1320	-		6,669	
75	DIVIDENDS RECEIVED DEDUCTION	1807	-	-	-0*	239*	9*	1181*	163*	150	26		39	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	238	-	-	-	-	-	-	-	-	238		-	
78	INC SUBJ NORM, SUR, ALT TAX	98741	-	5857	10735	10346	5660	15511	6484	2847	17,843		23,458	
79	LG-TERM GAIN TAXED ALT RATE	1781*	-	-	-	-	27*	108*	-	104	25		1,517	
80	INC TAX (BEF CREDITS), TOTAL	40421	-0*	1233	2822	3409	1917	7101	3000	1308	8,580		11,051	
81	NORMAL TAX AND SURTAX	40272	-	1233	2822	3409	1908	7081	2998	1306	8,541		10,974	
82	TAX FR RECOMP PRIOR YR INVCR	85	-0*	-	-	-	9*	20*	2*	2	19		33	
83	ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	-	20		44	
84	FOREIGN TAX CREDIT	3129*	-	-	-	-	-	672*	-	20	1,076		1,361	
85	INVESTMENT CREDIT	3515	-	25	322	284	198	767	176*	290	328		1,125	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	
87	EST TAX PAYMENTS AND CREDITS	25331	-	25*	1214*	1557	1737	4712	2892	957	4,716		7,521	
88	LESS REFUNDS OF EST TAX PMT	356*	-	-	-	-	-	316*	-	40	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	44620	-	3278	2425*	879*	4112*	6513	936*	474	4,009		21,994	
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	129870	1974*	4196	8390	16510	4954	21427	19604	6905	6,621		39,289	
92	TOTAL QUALIFIED INVESTMENT	105746	1961*	2679	6157	9895	3386	16291	17188	6020	5,318		30,851	
93	TENTATIVE INVESTMENT CREDIT	7136	128	25	398	666	207	1139	1200	422	372		2,579	
94	INVESTMENT CREDIT CARRYOVER	36055	6	25*	25*	45*	-0*	-0*	96*	75	382		35,401	
95	1120,F,L,M TAX PREF ITEMS,TOT	2595	-	-	25*	-	127*	112*	396*	298	377		1,260	
96	AFTER EXCL AND DED TAXES	646	-	-	-	-	-	-	-	-	204		442	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	***	-	-	-	-	-	***	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4808

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other communication services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3233	193	1356	502	293	295	468	58	29	11	9	6	13
5 TOTAL ASSETS	89464734	-	37249	76300	107560	205081	972706	397798	459307	435554	628419	809253	85335507
6 CASH	599980	-	4430	6435	6202	9897	45999	25061	14968	18870	23318	23054	421746
7 NOTES AND ACCTS RECEIVABLE	1863752	-	6548	5517	6602	17665	45177	17777	31057	15867	18600	49154	1649788
8 LESS BAD DEBT ALLOWANCE	25581	-	349*	169*	147*	343*	815	566	492	1914	788	2061	17937
9 INVENTORIES	2395981	-	4419	1749	4057	5987	14084	8842	8019	5081	6206	12077	2325460
10 INVESTMENTS, U.S. GOVT OBLIG	1268746	-	-	-	-	-0*	4050*	-	675	2072	-	3842	1258107
11 INVESTMENTS, ST, LOCAL OBLIG	5934*	-	-	-	-	-	1336*	8*	-	-	-	1479	3111
12 OTHER CURRENT ASSETS	4007194	-	1278	1122	610	3410	14677	5440	5377	8335	33357	12220	3921368
13 LOANS TO STOCKHOLDERS	16081	-	466*	135*	-0*	-	1002*	-	1719	11738	-	-	1021
14 MORT AND REAL ESTATE LOANS	2818*	-	798*	-	-	-	1613*	-	-	-	-	-	407
15 OTHER INVESTMENTS	8094842	-	175*	2690*	1810*	5734	23439	30678	38135	47162	185368	56118	7703533
16 DEPRECIABLE ASSETS	90246120	-	23480	78144	112330	201867	1054928	384193	466734	348012	387409	636998	86552025
17 LESS ACCUMULATED DEPR	19907672	-	8953	32096	28625	56429	274577	100068	132876	93235	87263	125219	18968331
18 DEPLETABLE ASSETS	4425*	-	11*	-	-	4412*	-	-	-	-	-	-	2
19 LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-
20 LAND	159768	-	186*	4210	792	1447	4933	2723	6078	2483	4569	3803	128544
21 INTANGIBLE ASSETS	177337	-	1147*	60*	1842*	2471*	9458	4601*	10177	10026	40001	51111	46443
22 LESS ACCUMULATED AMORT	29430	-	558*	2*	345*	219*	1772	1473*	2572	293	7771	11872	2553
23 OTHER ASSETS	584443	-	4175	8505	2432	9182	29174	20582	12308	61350	25413	98549	312773
24 TOTAL LIABILITIES	89464734	-	37249	76300	107560	205081	972706	397798	459307	435554	628419	809253	85335507
25 ACCOUNTS PAYABLE	808403	-	8836	8703	6684	15490	38636	17041	18690	12603	19973	38746	623001
26 MORT NOTES BONDS UNDER 1 YR	3718321	-	8532	4722	13776	12074	84109	19736	21833	16026	47831	23255	3466427
27 OTHER CURRENT LIABILITIES	5152701	-	8846	2816	2984	5601	23452	11598	15177	15095	12467	35628	5019037
28 LOANS FROM STOCKHOLDERS	100662	-	2201	4758*	4443*	10701*	29382*	7341*	1682	6463	872	-	32819
29 MORT, NOTES, BONDS OVER 1 YR	34347222	-	6497	30439	46262	86571	508865	238887	235411	199607	286247	261777	32446659
30 OTHER LIABILITIES	2781683	-	1296*	460	2161	8103	27628	10162	12908	53296	13346	76332	2575991
31 CAPITAL STOCK	15616746	-	12471	12311	17115	31476	114298	39346	76185	43079	41903	99582	15128980
32 PAID-IN OR CAPITAL SURPLUS	12376023	-	7999	3600*	4513*	9445	42464	55133	44763	77590	177254	165969	11787293
33 RETAINED EARNINGS, APPROP	316288	-	-0*	-	1693*	-	4731*	-	284	4243	-	-	305337
34 RETAINED EARNINGS, UNAPPROP	14250084	-	-19354	8542	7929	25638	99851	-1281	32378	7939	28655	108352	13951435
35 LESS COST OF TREASURY STK	3399	-	75*	51*	-	18*	710*	165*	4	387	129	388	1472
36 TOTAL RECEIPTS	36420991	20127	46961	53342	35756	98724	295544	102716	218011	110860	115794	254522	35068634
37 BUSINESS RECEIPTS	35764339	14852	45824	52787	35480	95677	285061	99725	214491	103776	113417	221106	34482143
38 INT U.S. GOVT OBLIGATIONS	7952	-	-	-	-	-	9*	207*	10*	32	46	-	326	7322
39 INT STATE, LOCAL GOVT OBLIG	5589	61*	-	-	-	-	-	58*	-	83	3	-	83	5301
40 OTHER INTEREST	150789	538*	225*	75*	127*	569	1436	729	1338	1956	704	1359	141733
41 RENTS	137435	219*	-	20*	89*	45*	1331	230*	727	191	334	455	133794
42 ROYALTIES	39036	-	-	-	-	-0*	20*	-	-	81	-	4147	34788
43 SH-TERM GAIN REDUCED BY LOSS	14631*	-	-0*	-	-	-	-0*	-0*	-	-	-	-	14631
44 LG-TERM GAIN REDUCED BY LOSS	22235	3601*	274*	-	-	734*	920*	77*	460	10	111	802	15246
45 NET GAIN, NONCAPITAL ASSETS	4763	604*	51*	25*	-	27*	28*	76*	-0	64	4	65	3819
46 DIVIDENDS, DOMESTIC CORPS	75032	-	-	76*	-	-0*	752*	54*	13	29	1	42	74065
47 DIVIDENDS, FOREIGN CORPS	13151*	-	-	-	-	-	13*	-	-	-	-	690	12448
48 OTHER RECEIPTS	186039	252*	587	359	60*	1663	5718	1815	867	4704	1223	25447	143344
49 TOTAL DEDUCTIONS	33492088	18462	46534	51727	39018	93526	252619	101396	203795	105798	105766	241598	32231849
50 COST OF SALES AND OPERATIONS	17822970	7030	21202	19516	14620	47295	87872	35577	120545	38899	41626	76235	17312553
51 COMPENSATION OF OFFICERS	85562	256*	6094	7353	2093	5196	10070	3093	3270	2188	1756	2970	41223
52 REPAIRS	37510	-	-0*	-	-	18*	546*	13*	564	-0	17	36	36316
53 BAD DEBTS	181641	630*	103*	654	88	548	1500	631	912	1380	706	1587	172902
54 RENT PAID ON BUSINESS PROP	481778	742	1647	1477	965	1894	2909	3725	2501	2041	1978	14650	447249
55 TAXES PAID	2529726	848	1604	2383	2344	4917	21081	8158	12496	8964	6675	14860	2445396
56 INTEREST PAID	2211477	1239*	803	1838	2509	4999	26364	9253	14926	11453	15292	13425	2109376
57 CONTRIBUTIONS OR GIFTS	21952	1	26*	25*	15*	9*	74	44	77	77	56	125	21423
58 AMORTIZATION	7833	133*	32*	2*	415*	58*	429	395*	459	76	32	3461	2341
59 DEPRECIATION	5667032	2901	2246	5599	6572	10742	60611	20512	29935	22248	23822	45925	5435919
60 DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-0
61 ADVERTISING	116806	203*	641	845	271	371	1344	739	603	738	788	3347	106916
62 PENSION,PROF SH,ANNUITY PLAN	1537149	111*	-	315*	27*	977	3432	1045	2129	1129	886	3572	1523526
63 EMPLOYEE BENEFIT PROGRAMS	655360	63*	100*	25*	92*	409	1246	741	628	230	642	689	650495
64 NET LOSS, NONCAPITAL ASSETS	3548	1311*	-0*	-0*	-	-	1344*	50*	14	11	82	-	736
65 OTHER DEDUCTIONS	2131744	2994	12036	11695	9007	16093	33797	17420	14736	16364	11408	60716	1925478
66 TOTAL RECPTS LESS TOTAL DEDS	2928903	1665	427	1615	-3262	5198	42925	1320	14216	5062	10028	12924	2836785
67 CONST TAX INC FM REL FGN CORP	7226	-	-	-	-	-	-	-	-	-	-	363	6863
68 NET INCOME (LESS DEF) TOTAL	2930540	1604	427	1615	-3262	5198	42867	1320	14133	5059	10028	13204	2838347
69 NET INCOME, TOTAL	2999094	5349*	3054	5155	3494	11081	49179	10651	20447	12434	11252	13600	2853398
70 DEFICIT, TOTAL	68554	3745*	2627	3540*	6756*	5883*	6312	9331	6314	7375	1224	396	15051
71 NET INCOME (LESS DEF) 1120S	5385	3919*	1110*	792*	-1151*	-312	1027	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	74362	-0	226*	177*	313*	806*	2056	914*	743	406	2277	922	65522
74 NET OPERATING LOSS DEDUCTION	9156	-0	226*	126*	313*	806*	1418*	866*	720	369	2276	735	1301
75 DIVIDENDS RECEIVED DEDUCTION	62747	-	-	51*	-	-0*	631*	46*	10	24	1	36	61948
76 DIVIDENDS PAID DEDUCTION	1200	-	-	-	-	-	7*	2*	13	13	-	66	1099
77 W H T CORPORATION DEDUCTION	1259	-	-	-	-	-	-	-	-	-	-	85	1174
78 INC SUBJ NORM, SUR, ALT TAX	2916732	1248*	1626	4086	2624	10266	45819	9740	19703	12048	8973	12716	2787883
79 LG-TERM GAIN TAXED ALT RATE	17106	-	-	-	-	734*	369*	2*	458	3	111	399	15030
80 INC TAX (BEF CREDITS), TOTAL	1397555	549*	402	1139	674	3669	19885	4428	9261	5778	4258	6045	1341467
81 NORMAL TAX AND SURTAX	1391361	549*	402	1139	674	3669	19885	4422	9245	5730	4251	6006	1335389
82 TAX FR RECOMP PRIOR YR INVCR	6194	-0*	-0*	-0*	-0*	-0*	-0*	6*	16	48	7	39	6078
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	16270	-	-	-	-	-	-	-	-	-	-	1105	15165
85 INVESTMENT CREDIT	359084	76*	176*	328*	210	766	4162	901	1511	1285	1363	1771	346535
86 WORK INCENTIVE CREDIT	91	-	-	-	-	-	-	-	-	-	-	-	91
87 EST TAX PAYMENTS AND CREDITS	1086568	356*	-	405*	284*	2183	13753	3280	8046	4922	3216	4104	1046019
88 LESS REFUNDS OF EST TAX PMT	1849*	-	-	-	-	-	-	64*	830	225	90	375	265
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2105731	4554*	365*	900*	299*	426*	5557	1669	5522	2640	3670	6348	2073781
90 CORPORATION'S OWN STOCK	6752	-	-	-	-	652*	175*	597*	2275	403	2650	-0	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	9200354	4718*	3297	4965	18609	35217	106636	41087	56298	34943	45813	106529	8742242
92 TOTAL QUALIFIED INVESTMENT	8636440	4553*	2693	4257	18310	34828	103914	39044	53936	34422	44655	104267	8191561
93 TENTATIVE INVESTMENT CREDIT	376653	260*	177	277	804	2043	4858	1910	2615	1813	1983	5975	353938
94 INVESTMENT CREDIT CARRYOVER	20881	136*	175*	278*	224*	371	3401	2192	1472	1485	1041	2784	7322
95 1120,F,L,M TAX PREF ITEMS,TOT	42133	-0	-0*	-0*	-	272*	54*	6*	274	10	142	430	40945
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4830 — Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4518	70*	2092	1162	580	209	309	46	28	8	5	5	4
5	TOTAL ASSETS	5698707	-	93339	178927	199638	156952	583039	319083	461909	276460	360421	817247	2251692
6	CASH	349182	-	13861	20080	16245	15497	66300	23852	42707	21205	15887	55207	58340
7	NOTES AND ACCTS RECEIVABLE	1081906	-	21831	38267	30983	22166	84366	39764	61691	25232	30711	70470	656465
8	LESS BAD DEBT ALLOWANCE	38680	-	488	1001	1452	775	2682	1267	1718	1285	1013	2140	24839
9	INVENTORIES	146171	-	854*	405*	344*	480*	4314	2944*	3018	1946	1959	6374	123533
10	INVESTMENTS, U.S. GOVT OBLIG	27667	-	-	-	1088*	-	1887*	267	3475	-	9899	-	11051
11	INVESTMENTS, ST, LOCAL OBLIG	16958	-	50*	-	865*	190*	470*	1442*	10853	-	2009	-	1079
12	OTHER CURRENT ASSETS	302325	-	3494	4673	2635	3975	14086	7487	37187	15796	14730	48847	149415
13	LOANS TO STOCKHOLDERS	19013	-	1983*	2575	5396*	99*	1776*	168*	4006	52	-	-	2958
14	MORT AND REAL ESTATE LOANS	2516	-	859*	-	-	453*	82*	-	266	-	675	181	-
15	OTHER INVESTMENTS	868753	-	6623	11089	21323	12178*	36972	59271	48415	41133	88467	207237	336045
16	DEPRECIABLE ASSETS	2876922	-	87613	139198	139599	120428	495402	181219	248168	79608	87524	355894	942269
17	LESS ACCUMULATED DEPR	1331569	-	55011	75925	60021	65801	267430	93011	141162	43244	33490	94064	402410
18	DEPLETABLE ASSETS	15*	-	-	-	15*	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	221799	-	4416	8586	14923	4152	22182	10883	20259	9942	19089	43478	63887
21	INTANGIBLE ASSETS	202889	-	1988	2902*	2062*	20104*	26596	10809*	22173	4661	-	93123	18471
22	LESS ACCUMULATED AMORT	69933	-	1092	1400*	567*	4375*	9581	877*	4237	2417	-	45165	222
23	OTHER ASSETS	1022773	-	6358	29476	26200	28181	108299	76132	106808	123831	123974	77805	315709
24	TOTAL LIABILITIES	5698707	-	93339	178927	199638	156952	583039	319083	461909	276460	360421	817247	2251692
25	ACCOUNTS PAYABLE	511059	-	13870	21282	10033	14893	22778	15245	13983	4923	8609	9795	375648
26	MORT NOTES BONDS UNDER 1 YR	260998	-	13720	26547	23164	13466	53121	26935	37178	6310	13378	26408	20771
27	OTHER CURRENT LIABILITIES	505981	-	11366	11642	12773	12355	34852	20301	28921	17316	21763	55712	278980
28	LOANS FROM STOCKHOLDERS	166141	-	13044	13778	20952	7771*	28770	14921*	893	-	-	-	66012
29	MORT, NOTES, BONDS OVER 1 YR	1386581	-	23580	63597	68966	76813	170783	102022	137850	97332	87216	155269	403153
30	OTHER LIABILITIES	321641	-	2331	2597	6235	9387*	11843	8684	22543	10320	44970	46394	156337
31	CAPITAL STOCK	585355	-	39739	41798	44099	23853	83060	26004	40799	25763	46935	91902	121403
32	PAID-IN OR CAPITAL SURPLUS	778343	-	1789	10110	16538	595*	35221	18908	29894	30623	39107	92120	503438
33	RETAINED EARNINGS, APPROP	1110*	-	374*	632*	-	-	-	-	10	-	94	-	-
34	RETAINED EARNINGS, UNAPPROP	1280247	-	-20280	-1556	7884	1389	154721	91593	156221	83932	110998	340592	354753
35	LESS COST OF TREASURY STK	98749	-	6194*	11500	11006*	3570*	12110*	5530*	6383	59	12649	945	28803
36	TOTAL RECEIPTS	5174646	14976*	155391	240444	190299	121947	533219	242996	332582	147707	226701	380016	2588372
37	BUSINESS RECEIPTS	4967161	10177*	152294	235067	184954	119224	520552	235454	314333	141730	183607	361251	2508518
38	INT U.S. GOVT OBLIGATIONS	1585	-	-0*	-0*	15*	-	189*	14	699	-	279	216	173
39	INT STATE, LOCAL GOVT OBLIG	876	2	-	-	89*	9*	20*	130*	326	-	41	228	31
40	OTHER INTEREST	29218	316*	630	580	753	639*	2361	1767	3094	1948	2573	6186	8371
41	RENTS	28011	-	101*	507*	91*	435*	1975	519	2224	185	98	3114	18762
42	ROYALTIES	18616	-	-	-	-	-	188*	-	1	85	12682	88	5572
43	SH-TERM GAIN REDUCED BY LOSS	83*	-	-	-0*	-	-	-	-	69	-	-	14	-
44	LG-TERM GAIN REDUCED BY LOSS	30861	2704	503*	3389*	2784*	-	4089	2299*	3554	2794	211	1106	7428
45	NET GAIN, NONCAPITAL ASSETS	7736	1748*	332*	51*	30*	843*	482	77	2329	105	1338	371	30
46	DIVIDENDS, DOMESTIC CORPS	25480	-	80*	50*	209*	2*	256	784	861	-	18797	4041	400
47	DIVIDENDS, FOREIGN CORPS	7770	-	-	-	-	-	-	-	-	-	116	-	7654
48	OTHER RECEIPTS	57249	29*	1451	800	1374	791	3107	1952	5092	860	6959	3401	31433
49	TOTAL DEDUCTIONS	4680977	11573*	151854	237364	183707	126140	480796	225651	296982	129214	179386	310154	2348156
50	COST OF SALES AND OPERATIONS	2815422	3187*	75185	116990	90030	59988	241335	100563	167817	68651	92867	154590	1642219
51	COMPENSATION OF OFFICERS	122171	327*	13363	25274	15322	7643	17380	6779	8433	2832	3682	7775	13361
52	REPAIRS	10674	21*	231*	295*	100*	-	346*	321*	625	21	318	1459	6937
53	BAD DEBTS	44931	27*	1772	3319	3541	1018	4614	4394	2090	1110	1518	2131	19397
54	RENT PAID ON BUSINESS PROP	86731	192*	4327	4521	2482	2102	8211	3609	4719	2648	3119	4262	46539
55	TAXES PAID	153679	389*	10807	9791	7720	4773	20322	8726	13211	5114	6293	14521	52012
56	INTEREST PAID	119235	356*	2714	6213	7467	5187	15408	8571	11274	8350	7945	14079	31671
57	CONTRIBUTIONS OR GIFTS	7592	9*	37	69	184	154	705	459	945	188	1160	727	2955
58	AMORTIZATION	3347	457*	354*	38*	108*	9*	728	113	435	142	13	18	932
59	DEPRECIATION	263248	630*	6636	12704	10183	11630	39322	16500	21510	9427	7562	28573	98571
60	DEPLETION	45*	-	-	-	-	-	40*	-	-	-	-	1	4
61	ADVERTISING	70298	48*	265	1247	1004	1112*	915	1959	1422	1657	-0	2050	58619
62	PENSION,PROF SH,ANNUITY PLAN	33790	18*	273*	404*	1238*	738*	2925	2196	4680	729	493	3352	16744
63	EMPLOYEE BENEFIT PROGRAMS	13033	36*	301	685	1526	664*	1205	457	931	444	85	1571	5128
64	NET LOSS, NONCAPITAL ASSETS	5070	-	-0*	503*	141*	63*	198*	269*	1398	11	337	503	1647
65	OTHER DEDUCTIONS	931711	3876*	35589	55311	42661	31059	127142	70735	57492	27890	53994	74542	351420
66	TOTAL RECPTS LESS TOTAL DEDS	493669	3403*	3537	3080	6592	-4197	52423	17345	35600	18493	47315	69862	240216
67	CONST TAX INC FM REL FGN CORP	5943	-	-	-	-	-	-	-	-	-	-	-	5943
68	NET INCOME (LESS DEF) TOTAL	498736	3401*	3537	3080	6503	-4206	52403	17215	35274	18493	47274	69634	246128
69	NET INCOME, TOTAL	569729	4463*	10850	14700	13984	9913*	62367	23645	48278	18493	47274	69634	246128
70	DEFICIT, TOTAL	70993	1062*	7313	11620	7481	14119	9964	6430*	13004	-	-	-	-
71	NET INCOME (LESS DEF) 1120S	6972	-	1324*	-881*	673*	1058*	-784	5,582 ✓	**	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46102	-	972*	2529*	1204*	951*	2443	2852	2164	70	23719	8619	579
74	NET OPERATING LOSS DEDUCTION	21493	-	922*	2504*	1010*	951*	2237*	2183*	1411	70	5336	4630	239
75	DIVIDENDS RECEIVED DEDUCTION	24609	-	50*	25*	194*	-	206*	669	753	-	18383	3989	340
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	507418	4464*	6626	10843	11196	6741*	57460	19787	41536	18648	23555	61014	245548
79	LG-TERM GAIN TAXED ALT RATE	20770	2704	-	-	15*	-	3799	599*	2114	2794	211	1106	7428
80	INC TAX (BEF CREDITS), TOTAL	233857	1628*	1604	3391	4150	2963*	25837	9200	19572	8413	11374	29096	116629
81	NORMAL TAX AND SURTAX	233266	1503*	1604	3391	4150	2954*	25810	9198	19461	8384	11244	29066	116501
82	TAX FR RECOMP PRIOR YR INVCR	587	125*	-	-0*	-	9*	23*	2*	111	29	130	30	128
83	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	10275	-	-	-	-	-	-	-	-	-	281	1	9993
85	INVESTMENT CREDIT	16120	1	301	268	179	117*	1655	429	783	306	787	1877	9417
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	123096	1473*	150*	1087*	1485	1541*	17281	7455	14741	4442	5230	18947	49264
88	LESS REFUNDS OF EST TAX PMT	214*	148*	-	-	-	-	66*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	111092	1651*	2292*	1791	925*	353*	7624	7589	11863	4608	3633	4859	63904
90	CORPORATION'S OWN STOCK	3414	-	-	-	-	-	-	-	-	-	-	-	3414
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	268833	17	5842	8807	5480	11679	29030	9436	16616	4991	13485	27276	136174
92	TOTAL QUALIFIED INVESTMENT	223126	17	4889	6739	4749	11225	25861	8231	13933	4201	13298	25789	104194
93	TENTATIVE INVESTMENT CREDIT	15191	1	251	349	280	778	1750	499	976	294	917	1802	7294
94	INVESTMENT CREDIT CARRYOVER	6248	-	50*	147*	269*	117*	2194	295*	377	31	146	499	2123
95	1120,F,L,M TAX PREF ITEMS,TOT	10624	1307	-	-	45*	-	1728	378*	1311	1150	84	553	4068
96	AFTER EXCL AND DED TAXES	168*	-	-	-	-	-	30*	-	138	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	14	-	-	-	-	-	-	-	14	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4910

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Electric companies and systems

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	312	-	127*	25*	30*	29		8*	21	10	6	10	46
5 TOTAL ASSETS	61873089	-	2206*	3367*	11742*	69,852		53057*	366011	423247	496058	1713715	58733834
6 CASH	588766	-	230*	50*	373*	4,641		794*	9765	10482	12511	18190	531730
7 NOTES AND ACCTS RECEIVABLE	1417634	-	1798*	125*	1058*	7,905		3440*	10096	18896	17894	46908	1309514
8 LESS BAD DEBT ALLOWANCE	19781	-	-	-	30*	47		80*	168	154	98	572	18632
9 INVENTORIES	1315870	-	-	75*	253*	2,097		466*	10070	22032	11686	100477	1168754
10 INVESTMENTS, U.S. GOVT OBLIG	104663	-	-	-	-	672		1439*	3520	820	-	2796	95416
11 INVESTMENTS, ST, LOCAL OBLIG	1853	-	-	-	-	-		-	-	-	-	-	1853
12 OTHER CURRENT ASSETS	610673	-	-0*	25*	-	161		446*	3301	4704	2156	21618	578260
13 LOANS TO STOCKHOLDERS	1800	-	-	-	-	-		-	1800	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2761	-	-	-	-	-		-	11	945	-	-	1805
15 OTHER INVESTMENTS	1216259	-	-	125*	-	5,463		1047*	21316	14858	11171	29905	1132374
16 DEPRECIABLE ASSETS	69330033	-	356*	6060*	11786*	76,653		65265*	391177	446925	601873	1894216	65835722
17 LESS ACCUMULATED DEPR	14110966	-	254*	3167*	1847*	30,466		21954*	92889	108513	198372	447917	13205587
18 DEPLETABLE ASSETS	194	-	-	-	-	-		-	-	-	-	-	194
19 LESS ACCUMULATED DEPLETION	182	-	-	-	-	-		-	-	-	-	-	182
20 LAND	505722	-	-	25*	-0*	2,265		933*	5253	3122	1913	2167	490044
21 INTANGIBLE ASSETS	9340*	-	-	-	-	-		245*	65	-	-	28	9002
22 LESS ACCUMULATED AMORT	7731*	-	-	-	-	-		-0*	44	-	-	12	7675
23 OTHER ASSETS	906181	-	76*	49*	149*	548		1014*	2738	9130	35324	45911	811242
24 TOTAL LIABILITIES	61873089	-	2206*	3367*	11742*	69,852		53057*	366011	423247	496058	1713715	58733834
25 ACCOUNTS PAYABLE	1069890	-	64*	150*	1401*	11,021		2175*	12426	12484	28467	32148	969554
26 MORT NOTES BONDS UNDER 1 YR	2069561	-	-	-	-	4,575		1277*	16909	29293	97896	149454	1770157
27 OTHER CURRENT LIABILITIES	2028806	-	3*	249*	194*	2,459		2220*	10187	17097	5865	42211	1948321
28 LOANS FROM STOCKHOLDERS	2098*	-	458*	-	-	-		-	-	-	-	-	1640
29 MORT, NOTES, BONDS OVER 1 YR	29056162	-	-	-	5424*	15,698		12149*	196251	208057	255691	874635	27488257
30 OTHER LIABILITIES	2714272	-	51*	299*	1043*	8,290		3220*	14178	12815	22369	60592	2591415
31 CAPITAL STOCK	14041725	-	252*	1447*	1505*	6,411		15980*	46627	75368	55912	292164	13546059
32 PAID-IN OR CAPITAL SURPLUS	4040731	-	-	399*	-	289		372*	8381	15026	4410	120778	3891076
33 RETAINED EARNINGS, APPROP	296079	-	-	25*	-	-		-	54	12665	410	-	282925
34 RETAINED EARNINGS, UNAPPROP	6554722	-	1378*	798*	2175*	21,109		15664*	61083	40442	25038	141801	6245234
35 LESS COST OF TREASURY STK	957	-	-	-	-	-		-	85	-	-	68	804
36 TOTAL RECEIPTS	15537825	-	2651*	4315*	3919*	36,757		30203*	99571	154815	186603	380044	14638947
37 BUSINESS RECEIPTS	15325659	-	2180*	4290*	3889*	34,210		29740*	97384	154020	186168	372899	14440879
38 INT U.S. GOVT OBLIGATIONS	4060	-	-	-	-	13		10*	156	117	133	84	3547
39 INT STATE, LOCAL GOVT OBLIG	1151	-	-	-	-	-		-	-	-	-	-	1151
40 OTHER INTEREST	46405	-	-	25*	-	242		116*	805	185	157	1196	43679
41 RENTS	66610	-	-	-	-	141		94*	222	61	12	4980	61100
42 ROYALTIES	1394	-	-	-	-	-		80*	-	-	2	-	1312
43 SH-TERM GAIN REDUCED BY LOSS	58	-	-	-	-	-		-	-	-	-	-	58
44 LG-TERM GAIN REDUCED BY LOSS	10319	-	344*	-	-	639		152*	833	59	46	36	8210
45 NET GAIN, NONCAPITAL ASSETS	2720	-	76*	-	-	-0		-	-0	-	-	16	2628
46 DIVIDENDS, DOMESTIC CORPS	2807	-	-	-0*	-	-		-0*	132	15	-0	66	2594
47 DIVIDENDS, FOREIGN CORPS	201	-	-	-	-	-		-	-	201	-	-	-
48 OTHER RECEIPTS	76441	-	51*	-	30*	1,512		11*	39	157	85	767	73789
49 TOTAL DEDUCTIONS	14117049	-	2233*	3642*	3636*	33,356		26680*	89304	144106	177255	347938	13288899
50 COST OF SALES AND OPERATIONS	6999538	-	800*	2943*	2548*	20,625		18934*	55857	93233	128209	173257	6503132
51 COMPENSATION OF OFFICERS	43344	-	508*	-	-	899		431*	925	817	758	1538	37468
52 REPAIRS	6631	-	-	-	-	47		-	435	67	-	-	6082
53 BAD DEBTS	34397	-	-	-	-	60		74*	94	160	142	562	33305
54 RENT PAID ON BUSINESS PROP	68725	-	-0*	-	15*	27		34*	147	1201	68	419	66814
55 TAXES PAID	1578742	-	115*	175*	224*	1,942		2105*	6447	10952	8624	26937	1521221
56 INTEREST PAID	1705424	-	-0*	-	104*	1,224		778*	7138	11337	13106	37827	1633910
57 CONTRIBUTIONS OR GIFTS	16398	-	-	-0*	-	7		10*	54	142	47	242	15896
58 AMORTIZATION	24967	-	-	-	-	-		-	69	-	8976	83	15839
59 DEPRECIATION	2536577	-	51*	374*	238*	3,183		2605*	12794	15248	13678	71072	2417334
60 DEPLETION	7415	-	-	-	-	-		-	-	-	-0	-	7415
61 ADVERTISING	34671	-	51*	-	-	61		40*	180	136	34	615	33554
62 PENSION,PROF SH,ANNUITY PLAN	194111	-	-	-	-	678		455*	1110	1596	860	2481	186931
63 EMPLOYEE BENEFIT PROGRAMS	57805	-	-	-	-	289		30*	450	420	113	596	55907
64 NET LOSS, NONCAPITAL ASSETS	6443	-	-	-	-	-		-	-	91	-	117	6235
65 OTHER DEDUCTIONS	801861	-	708*	150*	507*	4,314		1184*	3604	8706	2640	32192	747856
66 TOTAL RECPTS LESS TOTAL DEDS	1420776	-	418*	673*	283*	3,401		3523*	10267	10709	9348	32106	1350048
67 CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-		-	-	175	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1419800	-	418*	673*	283*	3,401		3523*	10267	10884	9348	32106	1348897
69 NET INCOME, TOTAL	1482112	-	418*	673*	283*	3,528		3523*	10436	11947	9899	40557	1400848
70 DEFICIT, TOTAL	62312	-	-0*	-	-	127		-	169	1063	551	8451	51951
71 NET INCOME (LESS DEF) 1120S	418*	-	418*	-	-	-		-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-		-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19547	-	-	-0*	-	-		6*	131	206	92	325	18787
74 NET OPERATING LOSS DEDUCTION	136	-	-	-	-	-		-	7	62	26	41	-
75 DIVIDENDS RECEIVED DEDUCTION	2455	-	-	-0*	-	-		-0*	112	13	-0	56	2274
76 DIVIDENDS PAID DEDUCTION	16956	-	-	-	-	-		6*	12	131	66	228	16513
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-		-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1463694	-	-	673*	283*	3,535		3517*	10306	11741	9817	40232	1383590
79 LG-TERM GAIN TAXED ALT RATE	8498	-	-	-	-	101		152*	833	16	5	36	7355
80 INC TAX (BEF CREDITS), TOTAL	701369	-	-	175*	104*	1,539		1625*	4724	5609	4692	19265	663636
81 NORMAL TAX AND SURTAX	700215	-	-	175*	104*	1,539		1623*	4708	5600	4692	19259	662515
82 TAX FR RECOMP PRIOR YR INVCR	951	-	-	-	-	-		2*	3	9	-0	6	931
83 ADDITIONAL TAX FOR TAX PREF	203	-	-	-	-	-		-	13	-	-	-	190
84 FOREIGN TAX CREDIT	178	-	-	-	-	-		-	-	178	-	-	-0
85 INVESTMENT CREDIT	157055	-	-	-0*	15*	215		156*	580	614	718	2254	152503
86 WORK INCENTIVE CREDIT	7	-	-	-	-	-		-	-	-	-	-	7
87 EST TAX PAYMENTS AND CREDITS	455536	-	-0*	100*	-	907		1405*	3610	4091	3910	13661	427852
88 LESS REFUNDS OF EST TAX PMT	1900	-	-	-	-	-		-	-	-	260	140	1500
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1569251	-	-	-	-	759		1208*	3351	6735	7009	28475	1521714
90 CORPORATION'S OWN STOCK	1114	-	-	-	-	-		-	1114	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	4958384	-	-	324*	462*	4,516		4109*	18759	25896	31990	245557	4626771
92 TOTAL QUALIFIED INVESTMENT	4817252	-	-	274*	462*	4,482		3960*	18598	25652	31640	236784	4495400
93 TENTATIVE INVESTMENT CREDIT	199061	-	-	-0*	15*	215		160*	692	1030	1269	7638	188042
94 INVESTMENT CREDIT CARRYOVER	17859	-	-	-	-	-		-	-	1924	2784	2837	10314
95 1120,F,L,M TAX PREF ITEMS,TOT	26688	-	-	-	-	60		28*	360	16	34	92	26098
96 AFTER EXCL AND DED TAXES	2070	-	-	-	-	-		-	133	-	-	-	1937
97 DEFERRED ADDIT TAX FOR PREF	3	-	-	-	-	-		-	-	-	-	-	3
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-		-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4920 — Transportation, communication electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	998	***	279*	329	155	56*	58	25	26	12	13	20	23
5	TOTAL ASSETS	35821812	-	14071*	48142	54414	42377*	107523	179860	412363	447526	904843	3169302	30441391
6	CASH	634536	-	2170*	4506	4731*	1454*	3351	9138	16530	9696	14620	43519	524821
7	NOTES AND ACCTS RECEIVABLE	2849253	-	3552*	8298	14256*	6577*	10038	17007	34017	42608	67668	227749	2417483
8	LESS BAD DEBT ALLOWANCE	28295	-	1*	335*	318*	163*	331*	583	620	805	1790	5590	17759
9	INVENTORIES	1254699	-	1491*	2341	2588*	980*	1892*	6154	14683	19079	13260	71340	1120891
10	INVESTMENTS, U.S. GOVT OBLIG	226903	-	-	-	-	-	-	428*	6	1402	-	-	225067
11	INVESTMENTS, ST, LOCAL OBLIG	5591*	-	-	-	-	281*	-	-	864	1936	-	-	2510
12	OTHER CURRENT ASSETS	765315	-	316*	511	3642*	224*	823*	2691	8327	8838	6602	41321	692020
13	LOANS TO STOCKHOLDERS	7290*	-	125*	724*	194*	47*	-	-	-	-	-	580	5620
14	MORT AND REAL ESTATE LOANS	27672*	-	-0*	1340*	-	-	-	-	183	-	359	224	25566
15	OTHER INVESTMENTS	3673908	-	60*	6778*	3465*	10*	2847*	1994*	15789	32071	57341	123426	3430127
16	DEPRECIABLE ASSETS	37301211	-	16302*	44334	41054*	47379*	120156	177273	427496	455643	923107	3565314	31483153
17	LESS ACCUMULATED DEPR	12009779	-	10883*	21697	19405*	15343*	34753	46195	123070	141155	206835	982516	10407927
18	DEPLETABLE ASSETS	189591	-	-	-	-0*	-	-	7822*	8738	587	1192	36479	134773
19	LESS ACCUMULATED DEPLETION	77950	-	-	-	-	-	-	3101*	7669	457	173	15117	51433
20	LAND	84563	-	564*	952*	2682*	554*	915*	2186	3142	4230	6109	15072	48157
21	INTANGIBLE ASSETS	6880	-	-	51*	15*	108*	85*	209*	851	254	3296	664	1347
22	LESS ACCUMULATED AMORT	2920	-	-	25*	15*	77*	52*	26*	259	62	1121	184	1099
23	OTHER ASSETS	913344	-	375*	364	1525*	346*	2552*	4863	13355	13661	21208	47021	808074
24	TOTAL LIABILITIES	35821812	-	14071*	48142	54414	42377*	107523	179860	412363	447526	904843	3169302	30441391
25	ACCOUNTS PAYABLE	1772598	-	1019*	2896	6549*	6506*	6756*	21027	23530	23691	43152	153095	1484377
26	MORT NOTES BONDS UNDER 1 YR	2280301	-	794*	5691*	4834*	6362*	16666	19513	34987	17826	74393	168058	1931177
27	OTHER CURRENT LIABILITIES	1568127	-	662*	2251	4305*	1166*	7551	9069	16410	21103	46236	142276	1317098
28	LOANS FROM STOCKHOLDERS	22027	-	200*	105*	-	-	838*	6169*	1493	-	-	23	13199
29	MORT, NOTES, BONDS OVER 1 YR	15115827	-	1686*	7557*	4144*	9984*	33330*	52375	120454	176359	381639	1376424	12951875
30	OTHER LIABILITIES	1706290	-	426*	733*	280*	1921*	3337*	10619	34587	32514	45218	113052	1463603
31	CAPITAL STOCK	5429929	-	3921*	12894	10116	10124*	15130	31192	70193	72141	125322	519374	4559522
32	PAID-IN OR CAPITAL SURPLUS	2618018	-	1366*	1771*	1073*	2264*	13196*	10069*	35361	21721	87528	213191	2230478
33	RETAINED EARNINGS, APPROP	226917	-	6*	708*	-	45*	43	205*	5890	-	523	24149	195348
34	RETAINED EARNINGS, UNAPPROP	5140230	-	3991*	13612	23113	4005*	10676*	20163	70722	82898	101066	475485	4334499
35	LESS COST OF TREASURY STK	58452	-	-	76*	-	-	-	541*	1264	727	234	15825	39785
36	TOTAL RECEIPTS	18821482	***	29205*	47988	113056	71613*	64955	159149	263889	308008	501139	1815642	15418689
37	BUSINESS RECEIPTS	18309183	***	28650*	46342	106469	71467*	64055	151625	252225	301126	487725	1790396	14981562
38	INT U.S. GOVT OBLIGATIONS	2854	-	-	-	119*	-	-	-	190	81	2	205	2257
39	INT STATE, LOCAL GOVT OBLIG	906	-	-	-	82*	-0*	-	2*	70	712	-	14	26
40	OTHER INTEREST	179149	***	69*	101*	455*	-0*	93*	131	538	557	967	4951	171194
41	RENTS	63051	***	302*	430*	51*	9*	176*	135*	945	807	943	2975	56239
42	ROYALTIES	6762	-	-	-	-	-	-	4*	653	3	-	1157	4945
43	SH-TERM GAIN REDUCED BY LOSS	640	-	-	-	-	-	-	-	-0	17	-	77	546
44	LG-TERM GAIN REDUCED BY LOSS	78100	***	5*	101*	176*	-	20*	2*	7283	2410	186	2626	64872
45	NET GAIN, NONCAPITAL ASSETS	15301	-	-0*	153*	4570*	-	8*	161*	38	41	116	412	9802
46	DIVIDENDS, DOMESTIC CORPS	20459	***	-	51*	-	-	-	54*	334	1846	3379	83	14712
47	DIVIDENDS, FOREIGN CORPS	2401*	-	-	-	-	-	-	2*	-	14	-	-	2385
48	OTHER RECEIPTS	142676	***	179*	810*	1134*	137*	603	7033	1613	394	7821	12746	110149
49	TOTAL DEDUCTIONS	17697104	***	26737*	43645	104036	70050*	60857	148020	233141	279509	471063	1686857	14546480
50	COST OF SALES AND OPERATIONS	11898704	***	17702*	29827	84784	62838*	41266	115314	174530	211411	311811	1108239	9719770
51	COMPENSATION OF OFFICERS	71424	***	3277*	1940*	3952*	565*	830*	2107	3438	2156	3738	8400	40946
52	REPAIRS	61755	-	-	92*	263*	-	195*	8*	48	172	435	5733	54809
53	BAD DEBTS	42025	***	233*	227*	247*	179*	233*	299	613	1008	2069	6330	30546
54	RENT PAID ON BUSINESS PROP	117834	***	235*	405*	293*	171*	504*	230*	575	934	2852	7039	104538
55	TAXES PAID	898595	***	767*	1775	2870*	1008*	3880	5967	14999	13447	37974	121706	693291
56	INTEREST PAID	1157331	***	155*	617*	1028*	690*	3386*	4773	9545	12605	27683	96497	998731
57	CONTRIBUTIONS OR GIFTS	9346	***	2*	-0*	31*	-0*	2*	63*	304	217	336	1259	7130
58	AMORTIZATION	1232	-	-	-0*	-0*	-	7*	2*	11	-	15	312	885
59	DEPRECIATION	1498712	***	995*	3118	3018*	1895*	4198	7572	15392	17820	39456	141299	1262411
60	DEPLETION	142078	-	-0*	-	-	-	-	1008*	962	422	294	10920	128472
61	ADVERTISING	37573	***	237*	168	232*	48*	90*	647*	465	736	1696	6985	26201
62	PENSION,PROF SH,ANNUITY PLAN	162800	***	-	25*	630*	95*	257*	678*	1982	1828	4543	16062	136628
63	EMPLOYEE BENEFIT PROGRAMS	88123	***	100*	101*	30*	120*	92*	268*	603	1011	2945	7925	74846
64	NET LOSS, NONCAPITAL ASSETS	14355	-	-	-	-	9*	7*	82*	90	-	215	25	13927
65	OTHER DEDUCTIONS	1495217	***	3034*	5350	6658	2432*	5910*	9002	9584	15742	35001	148126	1253349
66	TOTAL RECPTS LESS TOTAL DEDS	1124378	***	2468*	4343	9020	1563*	4098	11129	30748	28499	30076	128785	872209
67	CONST TAX INC FM REL FGN CORP	4547	-	-	-	-	-	-	-	-	-	-	-	4547
68	NET INCOME (LESS DEF) TOTAL	1128019	***	2468*	4343	8938	1563*	4098	11127	30678	27787	30076	128771	876730
69	NET INCOME, TOTAL	1150676	***	2620*	4495	8938	1884*	4603*	11672	30749	27887	30804	128771	896813
70	DEFICIT, TOTAL	22657	-	152*	152*	-	321*	505*	545*	71	100	728	-	20083
71	NET INCOME (LESS DEF) 1120S	3299*	-	1772*	1105*	642*	-220 ✓	**	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23682	***	100*	152*	606*	290*	-	2114*	499	1582	3081	2160	13098
74	NET OPERATING LOSS DEDUCTION	5391	-	100*	101*	606*	290*	-	2044*	192	5	-	2049	4
75	DIVIDENDS RECEIVED DEDUCTION	17186	***	-	51*	-	-	-	46*	286	1577	3063	70	12093
76	DIVIDENDS PAID DEDUCTION	669	-	-	-	-	-	-	24*	21	-	18	41	565
77	W H T CORPORATION DEDUCTION	436	-	-	-	-	-	-	-	-	-	-	-	436
78	INC SUBJ NORM, SUR, ALT TAX	1123658	***	748*	3263*	7731*	1594*	4556*	9561*	30369	26307	27741	126609	883739
79	LG-TERM GAIN TAXED ALT RATE	67934	***	-	-	176*	-	13*	2*	7283	2410	186	2314	55131
80	INC TAX (BEF CREDITS), TOTAL	529931	***	175*	961*	3222*	642*	2015*	4498	13237	12159	13233	60445	418735
81	NORMAL TAX AND SURTAX	524589	***	175*	961*	3122*	642*	2015*	4494*	13119	12131	13214	60240	413867
82	TAX FR RECOMP PRIOR YR INVCR	1523	-	-	-	100*	-0*	-0*	4*	3	4	19	92	1301
83	ADDITIONAL TAX FOR TAX PREF	3819	-	-	-	-	-	-	-	115	24	-	113	3567
84	FOREIGN TAX CREDIT	5826	-	-	-	-	-	-	-0*	-	1	-	35	5790
85	INVESTMENT CREDIT	113665	***	25*	177*	363*	208*	201*	335*	1235	1032	2546	8874	98474
86	WORK INCENTIVE CREDIT	22	-	-	-	-	-	-	-	2	-	-	-0	20
87	EST TAX PAYMENTS AND CREDITS	355951	***	-0*	228*	882*	326*	1365*	3397	8534	8893	11246	40777	280139
88	LESS REFUNDS OF EST TAX PMT	2304	-	-	-	-	-	-	-	-	-	846	650	808
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	813207	***	830*	2554*	482*	-	1521*	2062*	6925	11737	24081	87241	675164
90	CORPORATION'S OWN STOCK	3052*	-	-	-	-	-	34*	984*	700	1334	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2912151	***	499*	3289*	5489*	2697*	5025*	9365	25499	24121	72052	177443	2584398
92	TOTAL QUALIFIED INVESTMENT	1669235	***	499*	2883*	4852*	2536*	4921*	9062	25054	21579	69828	172480	1353311
93	TENTATIVE INVESTMENT CREDIT	100521	***	25*	202*	321*	153*	233*	461	1109	983	3253	8261	85427
94	INVESTMENT CREDIT CARRYOVER	49584	***	-0*	51*	60*	117*	41*	280*	388	133	1188	5335	40977
95	1120,F,L,M TAX PREF ITEMS,TOT	121017	***	-	-	45*	-	20*	241*	3478	1762	1087	7875	106352
96	AFTER EXCL AND DED TAXES	40123	-	-	-	-	-	-	-	1171	238	-	918	37796
97	DEFERRED ADDIT TAX FOR PREF	219	-	-	-	-	-	-	-	7	-	-	-	212
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4930

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Combination companies and systems

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	219	-	102*	40*	-	20		-	4		4	8	41
5 TOTAL ASSETS	51027684	-	2541*	4405*	-	15,875		-	112,760		288713	1600947	49002443
6 CASH	372642	-	254*	227*	-	1,178		-	1,211		2730	15507	351535
7 NOTES AND ACCTS RECEIVABLE	1693741	-	1423*	1495*	-	2,566		-	6,570		10198	67553	1603936
8 LESS BAD DEBT ALLOWANCE	18089	-	-	-	-	-		-	66		128	1333	16562
9 INVENTORIES	938908	-	356*	81*	-	339		-	1,292		4752	45059	887029
10 INVESTMENTS, U.S. GOVT OBLIG	30442	-	-	-	-	209		-	437		3	1546	28247
11 INVESTMENTS, ST, LOCAL OBLIG	3503	-	-	-	-	-		-	-		-	-	3503
12 OTHER CURRENT ASSETS	426234	-	305*	51*	-	673		-	1,898		4270	8583	410454
13 LOANS TO STOCKHOLDERS	1464*	-	-	-	-	214		-	1,250		-	-	-
14 MORT AND REAL ESTATE LOANS	14	-	-	-	-	-		-	-		-	14	-
15 OTHER INVESTMENTS	884629	-	-	228*	-	1,473		-	454		55	6393	876026
16 DEPRECIABLE ASSETS	58174540	-	305*	5773*	-	11,926		-	136,866		377579	1784587	55857504
17 LESS ACCUMULATED DEPR	12440839	-	102*	3602*	-	3,310		-	40,769		114252	357646	11921158
18 DEPLETABLE ASSETS	84721	-	-	-	-	-		-	-		-	454	84267
19 LESS ACCUMULATED DEPLETION	56520	-	-	-	-	-		-	-		-	454	56066
20 LAND	399531	-	-	152*	-	135		-	471		941	13564	384268
21 INTANGIBLE ASSETS	2806*	-	-	-	-	-0		-	-		-	1	2805
22 LESS ACCUMULATED AMORT	675*	-	-	-	-	-0		-	-		-	1	674
23 OTHER ASSETS	530632	-	-0*	-	-	472		-	3,146		2565	17120	507329
24 TOTAL LIABILITIES	51027684	-	2541*	4405*	-	15,875		-	112,760		288713	1600947	49002443
25 ACCOUNTS PAYABLE	1151427	-	711*	680*	-	1,337		-	5,469		6442	44710	1092078
26 MORT NOTES BONDS UNDER 1 YR	1240877	-	-	522*	-	485		-	7,771		20210	74933	1136956
27 OTHER CURRENT LIABILITIES	1614534	-	51*	266*	-	814		-	3,224		14535	61765	1533879
28 LOANS FROM STOCKHOLDERS	10900*	-	-0*	-	-	-		-	-		-	-	10900
29 MORT, NOTES, BONDS OVER 1 YR	23934276	-	254*	531*	-	7,757		-	53,758		128167	712113	23031696
30 OTHER LIABILITIES	1792923	-	1*	1477*	-	1		-	4,232		10689	85586	1690937
31 CAPITAL STOCK	13084010	-	1067*	75*	-	271		-	13,816		58562	271213	12739006
32 PAID-IN OR CAPITAL SURPLUS	2622227	-	-	-	-	371		-	1,739		8973	148346	2462798
33 RETAINED EARNINGS, APPROP	54323	-	-	-	-	-		-	28		3	410	53882
34 RETAINED EARNINGS, UNAPPROP	5550223	-	457*	854*	-	6,243		-	22,743		41132	203174	5275620
35 LESS COST OF TREASURY STK	28036*	-	-	-	-	1,404		-	20		-	1303	25309
36 TOTAL RECEIPTS	14906691	-	6506*	12771*	-	10,862		-	52,195		119902	523779	14180676
37 BUSINESS RECEIPTS	14621771	-	6504*	10069*	-	9,037		-	51,678		119650	509028	13915805
38 INT U.S. GOVT OBLIGATIONS	957	-	-	-	-	-		-	18		-0	19	920
39 INT STATE, LOCAL GOVT OBLIG	5372	-	-	-	-	-		-	-		-	5025	347
40 OTHER INTEREST	49537	-	-	2647*	-	36		-	139		93	2430	44192
41 RENTS	71809	-	-	-	-	-		-	284		2	2294	69229
42 ROYALTIES	1157	-	-	-	-	-		-	-		-	857	300
43 SH-TERM GAIN REDUCED BY LOSS	137*	-	-	-	-	36		-	-		-	-	101
44 LG-TERM GAIN REDUCED BY LOSS	9394	-	-	15*	-	1,512		-	49		-	285	7533
45 NET GAIN, NONCAPITAL ASSETS	2481	-	-	15*	-	215		-	-		2	240	2009
46 DIVIDENDS, DOMESTIC CORPS	9622	-	-	-	-	11		-	13		1	1796	7801
47 DIVIDENDS, FOREIGN CORPS	1261	-	-	-	-	-		-	-		-	-	1261
48 OTHER RECEIPTS	133193	-	2*	25*	-	15		-	14		154	1805	131178
49 TOTAL DEDUCTIONS	13984745	-	6455*	9899*	-	8,872		-	48,476		100838	463558	13346647
50 COST OF SALES AND OPERATIONS	7526370	-	5132*	6938*	-	5,442		-	32,957		61257	282862	7131782
51 COMPENSATION OF OFFICERS	33657	-	559*	727*	-	607		-	472		735	2385	28172
52 REPAIRS	3702	-	-	-	-	-		-	-		-	17	3685
53 BAD DEBTS	44978	-	102*	15*	-	170		-	86		316	1305	42984
54 RENT PAID ON BUSINESS PROP	92940	-	-	89*	-	51		-	206		330	4904	87360
55 TAXES PAID	1803987	-	102*	256*	-	543		-	3,553		10802	44182	1744549
56 INTEREST PAID	1372087	-	51*	114*	-	55		-	3,237		7769	38357	1322504
57 CONTRIBUTIONS OR GIFTS	10595	-	-	-0*	-	18		-	24		130	716	9707
58 AMORTIZATION	5653	-	-	-	-	-		-	-		-	799	4854
59 DEPRECIATION	2061535	-	102*	190*	-	600		-	5,341		14406	65917	1974979
60 DEPLETION	4620	-	-	-	-	12		-	-		-	235	4373
61 ADVERTISING	20003	-	51*	-0*	-	27		-	64		167	867	18827
62 PENSION,PROF SH,ANNUITY PLAN	199933	-	-	76*	-	-		-	645		1233	4615	193364
63 EMPLOYEE BENEFIT PROGRAMS	96617	-	-	186*	-	118		-	384		675	1459	93795
64 NET LOSS, NONCAPITAL ASSETS	1337	-	-	-	-	-		-	-		82	188	1067
65 OTHER DEDUCTIONS	706731	-	356*	1308*	-	1,229		-	1,507		2936	14750	684645
66 TOTAL RECPTS LESS TOTAL DEDS	921946	-	51*	2872*	-	1,990		-	3,719		19064	60221	834029
67 CONST TAX INC FM REL FGN CORP	1160	-	-	-	-	-		-	-		-	-	1160
68 NET INCOME (LESS DEF) TOTAL	917734	-	51*	2872*	-	1,990		-	3,719		19064	55196	834842
69 NET INCOME, TOTAL	960826	-	51*	2872*	-	1,990		-	3,719		19064	55196	877934
70 DEFICIT, TOTAL	43092*	-	-	-	-	-		-	-		-	-	43092
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-		-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-		-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25450	-	-0*	2533*	-	11		-	134		67	2076	20629
74 NET OPERATING LOSS DEDUCTION	2729*	-	-0*	2533*	-	-		-	79		-	93	24
75 DIVIDENDS RECEIVED DEDUCTION	8679	-	-	-	-	11		-	11		1	1620	7036
76 DIVIDENDS PAID DEDUCTION	14042	-	-	-	-	-		-	44		66	363	13569
77 F H T CORPORATION DEDUCTION	-	-	-	-	-	-		-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	936868	-	51*	325*	-	1,969		-	3,585		18997	53120	858821
79 LG-TERM GAIN TAXED ALT RATE	8524	-	-	-	-	1,512		-	49		-	285	6678
80 INC TAX (BEF CREDITS), TOTAL	448623	-	-0*	85*	-	623		-	1,689		9096	25419	411711
81 NORMAL TAX AND SURTAX	447669	-	-0*	85*	-	617		-	1,686		9093	25399	410789
82 TAX FR RECOMP PRIOR YR INVCR	871	-	-	-	-	6		-	3		3	20	839
83 ADDITIONAL TAX FOR TAX PREF	83*	-	-	-	-	-0		-	-		-	-	83
84 FOREIGN TAX CREDIT	1802	-	-	-	-	-		-	-		-	645	1157
85 INVESTMENT CREDIT	93785	-	-0*	30*	-	31		-	448		739	4381	88156
86 WORK INCENTIVE CREDIT	5	-	-	-	-	-		-	1		-	-0	4
87 EST TAX PAYMENTS AND CREDITS	331512	-	-	-	-	-		-	1,349		6676	19536	303951
88 LESS REFUNDS OF EST TAX PMT	19333	-	-	-	-	-		-	-		-	824	18509
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1340229	-	-	-	-	-		-	2,122		8451	36778	1292878
90 CORPORATION'S OWN STOCK	12517	-	-	-	-	-		-	6,152		-	1080	5285
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	3503610	-	152*	439*	-	538		-	7,490		18319	106737	3369935
92 TOTAL QUALIFIED INVESTMENT	3444560	-	51*	359*	-	472		-	7,410		18103	105505	3312660
93 TENTATIVE INVESTMENT CREDIT	139566	-	-0*	15*	-	31		-	306		713	4426	134075
94 INVESTMENT CREDIT CARRYOVER	35505	-	-	-0*	-	-		-	259		26	740	34480
95 1120,F,L,M TAX PREF ITEMS,TOT	18498	-	-	-	-	584		-	4		25	282	17603
96 AFTER EXCL AND DED TAXES	1255*	-	-	-	-	8		-	-		-	-	1247
97 DEFERRED ADDIT TAX FOR PREF	42	-	-	-	-	-		-	-		-	-	42
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-		-	-		-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4940

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Water supply and other sanitary services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7906	289	4925	1475	590	382	191	15*		23	8		8
5 TOTAL ASSETS	4573463	-	153513	243612	183094	263877	397670	97812*	470,032		564713		2,199,140
6 CASH	162985	-	13856	16848	9376	16274	19156	1871*	10,210		15925		59,469
7 NOTES AND ACCTS RECEIVABLE	263908	-	16073	25366	19462	31828	41982	10310*	24,990		20666		73,231
8 LESS BAD DEBT ALLOWANCE	5727	-	176*	76*	108*	507	1793	75*	877		199		1,916
9 INVENTORIES	54991	-	2083	5109	3662	1388	5980	323*	10,509		4402		21,475
10 INVESTMENTS, U.S. GOVT OBLIG	5305*	-	254*	-	-	181*	228*	-	1,027		-		3,615
11 INVESTMENTS, ST, LOCAL OBLIG	1214*	-	-	278*	-	-	773*	-	62		-		101
12 OTHER CURRENT ASSETS	146853	-	4968	9425	2488	6386	9870	1165*	5,941		6563		100,047
13 LOANS TO STOCKHOLDERS	8861	-	2064	905*	1458*	815*	1545*	28*	146		-		1,900
14 MORT AND REAL ESTATE LOANS	2249	-	75*	102*	268*	9*	1189*	-	539		67		-
15 OTHER INVESTMENTS	593767	-	1818	8437*	7860*	10560	13600	4044*	14,750		53691		479,007
16 DEPRECIABLE ASSETS	4058442	-	172345	243929	199433	274500	370631	86162*	474,596		567007		1,669,839
17 LESS ACCUMULATED DEPR	1030890	-	78391	99672	86184	99851	124111	27127*	98,067		135840		281,647
18 DEPLETABLE ASSETS	18913*	-	192*	-	6588*	9*	12124*	-	-		-		-
19 LESS ACCUMULATED DEPLETION	3478*	-	10*	-	2856*	-0*	612*	-	-		-		-
20 LAND	114392	-	6839	11937	4097	9502	21093	3351*	15,061		12811		29,701
21 INTANGIBLE ASSETS	36580	-	838	1655*	1726*	7804*	6951*	4324	4		100		13,178
22 LESS ACCUMULATED AMORT	7928	-	201	225*	1062*	2692*	1793*	2	2		9		1,942
23 OTHER ASSETS	153026	-	10886	19594	16886	7671	20857	13438*	11,083		19529		33,082
24 TOTAL LIABILITIES	4573463	-	153513	243612	183094	263877	397670	97812*	470,032		564713		2,199,140
25 ACCOUNTS PAYABLE	146815	-	11409	12527	21621	20784	19906	7114*	11,132		10012		32,310
26 MORT NOTES BONDS UNDER 1 YR	258648	-	22165	23937	16012	27332	42191	3671*	16,720		32930		73,690
27 OTHER CURRENT LIABILITIES	223607	-	4868	12132	7082	13504	18738	3243*	15,861		23681		124,498
28 LOANS FROM STOCKHOLDERS	47345	-	12786	14467	2995*	5138	4810*	-	14		-		7,135
29 MORT, NOTES, BONDS OVER 1 YR	1653074	-	39183	88050	46771	56077	84522	16971*	178,741		233220		909,539
30 OTHER LIABILITIES	443826	-	5254	26937	11439	33070	43468	30251*	64,825		77917		150,665
31 CAPITAL STOCK	716996	-	46222	30003	20815	36878	37793	8557*	87,742		67192		381,794
32 PAID-IN OR CAPITAL SURPLUS	463906	-	8578	31402	22292	23293	94803	16280*	39,129		22384		205,745
33 RETAINED EARNINGS, APPROP	6358	-	98*	126*	15*	1498*	52*	-	4,514		-		55
34 RETAINED EARNINGS, UNAPPROP	630878	-	4565	7461	34246	48767	52188	13765*	51,358		102731		315,797
35 LESS COST OF TREASURY STK	17990	-	1615*	3430*	194*	2464*	801*	2040	4		5354		2,088
36 TOTAL RECEIPTS	1853941	48688	237142	215508	172531	220467	186649	32453*	109,562		128645		502,296
37 BUSINESS RECEIPTS	1799018	44813	234202	206889	170632	213954	179311	30826*	107,033		121878		489,480
38 INT U.S. GOVT OBLIGATIONS	131	2	-0*	-	-	9*	7*	-	65		48		-
39 INT STATE, LOCAL GOVT OBLIG	785*	-	-	-	-	-	34*	-	200		543		8
40 OTHER INTEREST	6392	208*	288	336	216	581	636	556*	464		506		2,599
41 RENTS	8123	84*	212*	2150*	15*	461*	297*	201*	564		3377		762
42 ROYALTIES	151*	-	-	51*	-	-	-	56*	21		3		20
43 SH-TERM GAIN REDUCED BY LOSS	31*	-	29*	-	-	-	2	-	-		-0		-
44 LG-TERM GAIN REDUCED BY LOSS	12759	2970*	402*	556*	999*	2193	2108*	560*	282		1037		1,652
45 NET GAIN, NONCAPITAL ASSETS	8495	374*	247*	2468*	214*	2115*	314	36	531		-		2,196
46 DIVIDENDS, DOMESTIC CORPS	1300	-	9*	33*	18*	-	-0*	78	4		912		246
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-		-		-
48 OTHER RECEIPTS	16756	237	1753	3025	437	1154	3940	138*	398		341		5,333
49 TOTAL DEDUCTIONS	1725027	43293	233161	204780	158663	193466	184044	31182*	98,162		117456		460,820
50 COST OF SALES AND OPERATIONS	905757	19685	115025	99148	92186	117354	104879	16044*	45,056		47537		248,843
51 COMPENSATION OF OFFICERS	93629	1233	25674	24172	11148	10025	8664	911*	2,141		2170		7,491
52 REPAIRS	1405	-	135*	-0*	60*	282*	41*	62*	125		87		613
53 BAD DEBTS	4542	256*	50	582*	271*	511	951	66*	358		438		1,059
54 RENT PAID ON BUSINESS PROP	23042	237*	4078	5268	2468	3756	2351	314*	386		688		3,496
55 TAXES PAID	142575	5025	10877	10119	7410	12550	9566	2172*	14,969		22449		47,438
56 INTEREST PAID	107018	3079*	4030	6245	4442	5710	6712	1717*	12,259		14922		47,902
57 CONTRIBUTIONS OR GIFTS	1048	40*	7	78	54*	142	83	25*	48		76		495
58 AMORTIZATION	790	-0*	551	21*	62*	37*	42*	-	27		3		47
59 DEPRECIATION	191937	6382	20174	24661	18900	18314	17823	4336*	12,313		14843		54,191
60 DEPLETION	11*	-	-	-	-	-	-	2*	-		1		8
61 ADVERTISING	4970	58*	867	467	402	1174	917	78*	68		67		872
62 PENSION,PROF SH,ANNUITY PLAN	9786	268	432*	777*	450*	1884	247*	250*	1,081		1910		2,487
63 EMPLOYEE BENEFIT PROGRAMS	7022	384*	504	1390	579*	1081	379	104*	365		909		1,327
64 NET LOSS, NONCAPITAL ASSETS	1917	839*	297*	25*	-	135*	85*	359*	107		-		70
65 OTHER DEDUCTIONS	229578	5807	50460	31827	20231	20511	31304	4742*	8,859		11356		44,481
66 TOTAL RECPTS LESS TOTAL DEDS	128914	5395	3981	10728	13868	27001	2605	1271*	11,400		11189		41,476
67 CONST.TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68 NET INCOME (LESS DEF) TOTAL	128129	5395	3981	10728	13868	27001	2571	1271*	11,200		10646		41,468
69 NET INCOME, TOTAL	166930	8274	11312	17417	16664	28924	15165	3026*	12,370		12310		41,468
70 DEFICIT, TOTAL	38801	2879*	7331	6689	2796	1923	12594	1755*	1,170		1664		-
71 NET INCOME (LESS DEF) 1120S	17325	1293*	-10*	8407	3455*	3191*	989*	-	-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	8619	958*	1446	226*	93*	299*	2649*	423*	64		828		1,633
74 NET OPERATING LOSS DEDUCTION	7244	954*	1437	201*	75*	299*	2649*	333*	42		-		1,254
75 DIVIDENDS RECEIVED DEDUCTION	1108	-	9*	25*	18*	-	-0*	66	4		776		210
76 DIVIDENDS PAID DEDUCTION	267	4	-	-	-	-	-	24*	18		52		169
77 FOR T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	136248	5028*	7581	8258	12100	25422	11420	2603*	12,306		11691		39,839
79 LG-TERM GAIN TAXED ALT RATE	5273	63	-	126*	-	1983*	309*	1	230		909		1,652
80 INC TAX (BEF CREDITS), TOTAL	57166	2333*	1708	2020	4482	10445	4927	1212*	5,814		5412		18,813
81 NORMAL TAX AND SURTAX	56999	2333*	1683	1995	4482	10436	4927	1203*	5,753		5411		18,776
82 TAX FR RECOMP PRIOR YR INVCR	167	-0	25*	25*	-0*	9*	-0*	9*	61		1		37
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84 FOREIGN TAX CREDIT	26	-	-	-	-	-	-	-	-		-		26
85 INVESTMENT CREDIT	9510	379*	390	783	708	1303	782	178*	664		819		3,504
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87 EST TAX PAYMENTS AND CREDITS	35647	1159*	100*	961*	1751*	4401	2873	836*	4,615		4494		14,457
88 LESS REFUNDS OF EST TAX PMT	570*	-	-	-	-	-	121*	109*	60		-		280
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	46157	8877*	587*	1889*	166*	1932*	407*	3311*	3,226		7977		17,785
90 CORPORATION'S OWN STOCK	3247*	-	-	-	-	281*	-	233*	141		2592		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	261387	6874*	17584	28615	24970	25648	27168	7492*	17,717		23495		81,824
92 TOTAL QUALIFIED INVESTMENT	235607	6621*	11048	24403	19933	23420	23826	7368*	16,711		23185		79,092
93 TENTATIVE INVESTMENT CREDIT	12119	390*	464	1229	1171	1456	1324	411*	729		947		3,998
94 INVESTMENT CREDIT CARRYOVER	2849	384*	329	228	90*	218*	737*	111*	529		75		148
95 1120,F,L,M TAX PREF ITEMS,TOT	2217	39*	-	-	-	408*	192*	6	253		431		888
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5004 — Wholesale and retail trade, Wholesale trade: Groceries and related products

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	21875	520	9961	4985	2718	2104	1291	167	75	33	16		5
5	TOTAL ASSETS	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854	1,623,935	
6	CASH	796749	-	60203	92310	98635	114486	167430	66331	59942	64159	41807	31,446	
7	NOTES AND ACCTS RECEIVABLE	3897701	-	102434	308611	359083	527114	916098	348531	316373	285689	354245	379,523	
8	LESS BAD DEBT ALLOWANCE	72537	-	982	3224	6333	8287	18773	5980	8516	5904	3731	10,807	
9	INVENTORIES	3381722	-	41242	115697	211274	377423	856564	366227	430943	355663	269511	357,178	
10	INVESTMENTS, U.S. GOVT OBLIG	15548	-	25*	-	-	3728*	3441*	5480*	205	2249	420	-	
11	INVESTMENTS, ST, LOCAL OBLIG	23795	-	102*	-0*	-	3352*	13513	1452*	2378	2192	-	806	
12	OTHER CURRENT ASSETS	391508	-	6296	21173	26119	35047	76604	27780	40207	50067	72510	35,705	
13	LOANS TO STOCKHOLDERS	68127	-	9699	15593	13557	9417	8785	5213	2708	-	-	3,155	
14	MORT AND REAL ESTATE LOANS	15826	-	7*	816*	1520*	3636*	3029	227*	320	4659	-	1,612	
15	OTHER INVESTMENTS	905983	-	14172	31348	45682	53529	108511	54005	81987	81928	113629	321,192	
16	DEPRECIABLE ASSETS	4021642	-	174557	367142	317958	508970	759648	363708	314747	354864	269118	590,930	
17	LESS ACCUMULATED DEPR	1804888	-	85152	185590	170590	246318	357455	155892	120920	151883	93755	237,333	
18	DEPLETABLE ASSETS	16019	-	989*	-	5520*	72*	3619*	1260*	490	-	2216	1,853	
19	LESS ACCUMULATED DEPLETION	3861*	-	799*	-	556*	-	2	613*	-	-	1891	-	
20	LAND	215289	-	2773	21312	15572	35404	46985	21542	13605	22936	14731	20,429	
21	INTANGIBLE ASSETS	24160	-	2445	1362	1106	2362	2580	3755*	1181	744	7447	1,178	
22	LESS ACCUMULATED AMORT	5634	-	462	675	409	680	593	239*	595	554	979	448	
23	OTHER ASSETS	447820	-	19280	34144	28100	26884	41416	35604	28609	30691	75576	127,516	
24	TOTAL LIABILITIES	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854	1,623,935	
25	ACCOUNTS PAYABLE	3128160	-	88906	212892	270638	418811	740098	317259	288152	262921	318219	210,264	
26	MORT NOTES BONDS UNDER 1 YR	1512868	-	40783	68620	95546	155582	382564	173233	193229	171757	93016	138,538	
27	OTHER CURRENT LIABILITIES	800080	-	24309	50151	66654	82358	136364	69404	79004	69701	76951	145,184	
28	LOANS FROM STOCKHOLDERS	365563	-	47051	43563	39309	42320	63969	21089	19456	9748	17073	61,985	
29	MORT, NOTES, BONDS OVER 1 YR	1548667	-	42603	76713	75539	177456	291764	141860	165145	120693	166216	290,678	
30	OTHER LIABILITIES	372639	-	19570	17892	9555	20323	62837	25643	53478	83732	50462	29,147	
31	CAPITAL STOCK	1308635	-	98647	152578	139566	185092	261640	110714	107145	120564	54351	78,338	
32	PAID-IN OR CAPITAL SURPLUS	741392	-	9722	21303	23200	25389	53359	32906	68557	87974	178635	240,347	
33	RETAINED EARNINGS, APPROP	71635	-	472*	6346*	194*	120*	12190	1867*	226	1056	5224	43,940	
34	RETAINED EARNINGS, UNAPPROP	2611623	-	-15320	184249	239213	367458	663670	255580	196019	169886	161239	389,629	
35	LESS COST OF TREASURY STK	126293	-	9914	14288	13176	28770	37055	11164	6747	532	532	4,115	
36	TOTAL RECEIPTS	64708544	500640	2745307	4888315	5448831	7966822	14492726	6515393	6540522	5490956	6124065	3,994,967	
37	BUSINESS RECEIPTS	64022882	495900	2718959	4864091	5411094	7922115	14373738	6427130	6436758	5375844	6056775	3,940,478	
38	INT U.S. GOVT OBLIGATIONS	1071	-	-0*	51*	-	371*	273	239*	52	78	4	3	
39	INT STATE, LOCAL GOVT OBLIG	888	-	-	-	-	73*	563	55*	104	93	-	-0	
40	OTHER INTEREST	47613	66*	897	1474	3001	2488	5520	5182	5776	10995	6100	6,114	
41	RENTS	57384	440*	1945	3236	4429	7159	9340	6746	4562	5312	4777	9,438	
42	ROYALTIES	8600	-	-	3894*	-	217*	566*	800*	35	771	17	2,300	
43	SH-TERM GAIN REDUCED BY LOSS	2138	2	51*	18*	253*	208*	1010	41*	21	364	170	-	
44	LG-TERM GAIN REDUCED BY LOSS	29375	857*	708*	1873	1548*	1607	3265	916	1380	3450	393	13,378	
45	NET GAIN, NONCAPITAL ASSETS	14236	1544*	1486	657	572	908	2287	214	235	4275	271	1,787	
46	DIVIDENDS, DOMESTIC CORPS	12524	-	105*	559	1037	1735	1013	709	740	5998	282	346	
47	DIVIDENDS, FOREIGN CORPS	3578	-	-	-0	-	-	304*	36*	130	2014	1	1,093	
48	OTHER RECEIPTS	508255	1831	21156	12462	26897	29941	94847	73325	90729	81762	55275	20,030	
49	TOTAL DEDUCTIONS	63985286	504559	2735013	4847441	5392430	7876697	14329484	6454205	6484768	5425865	6056485	3,878,339	
50	COST OF SALES AND OPERATIONS	56127637	436754	2134306	3982816	4622536	6824723	12818061	5886259	5893705	4846759	5599010	3,082,708	
51	COMPENSATION OF OFFICERS	671667	3299	134011	143107	113019	111277	97003	25687	15813	10918	6661	10,872	
52	REPAIRS	156607	827	10112	15537	14298	21127	33463	12430	10859	14274	8083	15,597	
53	BAD DEBTS	95212	3408	3121	4823	7412	12988	19357	7340	6376	5828	16746	7,813	
54	RENT PAID ON BUSINESS PROP	325708	1131	22232	26334	25497	29687	57779	26046	33989	28979	26438	47,596	
55	TAXES PAID	439536	9710	23591	40900	39906	61702	85720	37283	34911	31977	24420	49,416	
56	INTEREST PAID	208574	2407	5998	10707	13830	23312	42523	20220	21360	23169	18028	27,020	
57	CONTRIBUTIONS OR GIFTS	9048	20*	149	308	711	1060	1672	828	556	592	299	2,853	
58	AMORTIZATION	3742	1*	33	168	108	368	650	268	125	238	77	1,706	
59	DEPRECIATION	359017	1216	23618	36102	32512	44875	67775	31046	26907	26363	24172	44,431	
60	DEPLETION	884	-	77*	-0*	-	18*	103*	154*	1	-0	531	-	
61	ADVERTISING	176629	1081	4899	8876	5056	10536	16096	14887	32611	26105	15766	40,711	
62	PENSION,PROF SH,ANNUITY PLAN	115266	1274	5463	8281	10014	15473	25300	11304	10371	8770	5960	13,056	
63	EMPLOYEE BENEFIT PROGRAMS	72158	458*	2817	5305	6199	8005	17226	6427	8454	6712	7351	3,204	
64	NET LOSS, NONCAPITAL ASSETS	5045	201*	208*	370	346	1345	674	373	772	94	662	-	
65	OTHER DEDUCTIONS	5218561	42772	364378	563807	500986	710201	1046082	373653	387958	395087	302281	531,356	
66	TOTAL RECPTS LESS TOTAL DEDS	723258	-3919	10294	40874	56401	90125	163242	61188	55754	65091	67580	116,628	
67	CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-	452	
68	NET INCOME (LESS DEF) TOTAL	723724	-3919	10294	40874	56401	90052	162905	61133	55650	65674	67580	117,080	
69	NET INCOME, TOTAL	866906	4161	35609	63072	68317	109470	185625	68192	63035	70144	82201	117,080	
70	DEFICIT, TOTAL	143182	8080	25315	22198	11916	19418	22720	7059*	7385	4470	14621	-	
71	NET INCOME (LESS DEF) 1120S	52543	-4141*	2435	11117	11662	14817	16,653 ✓	**	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	68172	-	1427	3384	3795	6379	53,187 ✓	-	-	-	**	-	
73	STAT SPEC DEDS 1120, F, L, M	42410	-	4878	3412	2098	2265	8583	2890	3432	7589	5496	1,767	
74	NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	7775	1781	2756	2043	5214	1,652	
75	DIVIDENDS RECEIVED DEDUCTION	10798	-	75*	505	791	1496	808	613	669	5546	180	115	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	605*	-	-	-0*	-	-	-	496*	7	-	102	-	
78	INC SUBJ NORM, SUR, ALT TAX	684092	3393	19130	41205	49469	84947	149999	64107	59622	62557	34352	115,311	
79	LG-TERM GAIN TAXED ALT RATE	22832	196*	-	50*	1282*	869	1837	826	703	3445	246	13,378	
80	INC TAX (BEF CREDITS), TOTAL	289725	1562	4400	11149	15129	33371	67113	29919	28222	29248	16473	53,139	
81	NORMAL TAX AND SURTAX	289043	1537	4325	11104	15129	33344	67030	29895	28188	29229	16398	52,864	
82	TAX FR RECOMP PRIOR YR INVCR	630	25*	75*	45*	-0*	27	35	24	34	19	71	275	
83	ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	48*	-	-	-	4	-	
84	FOREIGN TAX CREDIT	4247	-	-	-	-	-	881*	197*	18	1422	54	1,675	
85	INVESTMENT CREDIT	16807	4*	276	992	1278	1469	2788	1465	1709	1288	1189	4,349	
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	
87	EST TAX PAYMENTS AND CREDITS	198898	1605*	985	3083	6997	20647	51949	21844	23451	23684	15964	28,689	
88	LESS REFUNDS OF EST TAX PMT	2417	-	153*	-	-0*	308*	128*	502*	461	494	371	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	127489	23	7054	5270	13337	9452	15060	10561	4277	12072	8432	41,951	
90	CORPORATION:S OWN STOCK	19031	-	181*	2074*	-	3851*	4085*	109*	1161	7323	247	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	397493	78*	19518	29718	32407	42968	80770	31780	34262	30922	26186	68,884	
92	TOTAL QUALIFIED INVESTMENT	312299	56*	11566	22860	23496	30372	61665	25430	29585	22463	22755	62,051	
93	TENTATIVE INVESTMENT CREDIT	20547	3*	527	1315	1398	1829	4196	1737	2070	1536	1593	4,343	
94	INVESTMENT CREDIT CARRYOVER	3966	-0	229	530	255	367	1525	65*	368	236	384	7	
95	1120,F,L,M TAX PREF ITEMS,TOT	12113	94*	25*	-	90*	315	1489	732	494	1823	357	6,694	
96	AFTER EXCL AND DED TAXES	493*	-	-	-	-	-	461*	-	32	-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	3	-	-	-	-	-	-	-	3	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	1712678	-	21160	25229	22174	52599	1,591,516 ✓	-	-	-	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5008

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	29582	805	12590	7014	4200	2705	1917	187	120	31	9	4	
5	TOTAL ASSETS	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
6	CASH	930450	-	72289	131082	144896	157447	213618	57396	83019	38703	20221	11,779	
7	NOTES AND ACCTS RECEIVABLE	5097949	-	144313	448054	549704	661785	1332758	407486	676526	416198	211922	249,203	
8	LESS BAD DEBT ALLOWANCE	128338	-	1327	8327	36784	13414	27353	13241	11868	6504	6011	3,509	
9	INVENTORIES	4824827	-	128752	309850	515372	639781	1372897	459797	637539	350439	179440	230,960	
10	INVESTMENTS, U.S. GOVT OBLIG	21765	-	882*	1637*	5856*	1137*	1935*	430*	4328	-	5560	-	
11	INVESTMENTS, ST, LOCAL OBLIG	8329	-	100*	126*	1475*	-	2159*	4182*	287	-	-	-	
12	OTHER CURRENT ASSETS	295719	-	6648	20350	33486	38911	97883	19951	50211	15436	9878	2,965	
13	LOANS TO STOCKHOLDERS	62007	-	12141	6296	9298	10592	11940	9028*	2136	576	-	-	
14	MORT AND REAL ESTATE LOANS	26285	-	499*	5675*	4289*	9759	2912	2867*	246	22	16	-	
15	OTHER INVESTMENTS	890686	-	15572	42913	37110	97444	165044	122695	134025	60373	42392	173,118	
16	DEPRECIABLE ASSETS	2910171	-	133749	231348	287231	419456	813312	233937	258011	117313	94433	321,381	
17	LESS ACCUMULATED DEPR	1262058	-	69330	107895	135826	200481	351744	106949	97074	48139	33396	111,224	
18	DEPLETABLE ASSETS	37055	-	1635*	25*	-0*	9857*	1316*	9763*	2276	1159	-	11,024	
19	LESS ACCUMULATED DEPLETION	17644	-	303*	-	-0*	6813*	170*	4507*	1490	525	-	3,836	
20	LAND	209320	-	7868	18886	23883	28393	58895	14924	25457	14602	7270	9,142	
21	INTANGIBLE ASSETS	40149	-	2278	5418	3244	6956	6343	5538	1301	4101	1823	3,147	
22	LESS ACCUMULATED AMORT	12828	-	427	2241	1780	1585	2695	946	642	84	232	2,196	
23	OTHER ASSETS	392633	-	18358	29123	35895	28186	83924	43337	47116	55687	29346	21,661	
24	TOTAL LIABILITIES	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
25	ACCOUNTS PAYABLE	2974977	-	138668	358959	375334	458984	799698	217758	269384	194694	75993	85,505	
26	MORT NOTES BONDS UNDER 1 YR	2710793	-	55382	109583	205943	224327	882522	315199	502212	248605	66156	100,864	
27	OTHER CURRENT LIABILITIES	861046	-	31888	79291	103397	126036	229043	78104	97527	44356	39763	31,641	
28	LOANS FROM STOCKHOLDERS	384656	-	54144	110550	59536	47785	45679	21113	8612	2899	-	34,338	
29	MORT, NOTES, BONDS OVER 1 YR	1658689	-	54587	94555	139222	199589	510548	142665	215650	129292	75545	97,036	
30	OTHER LIABILITIES	283346	-	13707	22440	28389	39177	68294	24818	45446	17855	6597	16,623	
31	CAPITAL STOCK	1518143	-	95148	149811	174283	184761	325923	121235	165829	77616	58580	165,257	
32	PAID-IN OR CAPITAL SURPLUS	745698	-	13369	33717	27144	70086	163079	47663	58738	40459	70154	221,289	
33	RETAINED EARNINGS, APPROP	31395	-	50*	2637*	3012*	5833*	3672*	633*	2365	11446	1747	-	
34	RETAINED EARNINGS, UNAPPROP	3352376	-	21087	191943	390590	560835	827196	313916	458978	258147	168622	161,062	
35	LESS COST OF TREASURY STK	194642	-	4333	21166	29501	30002	72680	17416	13037	6012	495	-	
36	TOTAL RECEIPTS	30851583	221106	1480698	3139460	3854480	4391057	7892418	2337510	2978655	1588212	1894976	1,072,911	
37	BUSINESS RECEIPTS	30155175	216909	1438677	3064637	3794697	4302427	7699354	2271080	2905376	1553056	1855305	1,053,657	
38	INT U.S. GOVT OBLIGATIONS	954	-	29*	71*	343*	202	138	101*	57	1	12	-	
39	INT STATE, LOCAL GOVT OBLIG	1794	83*	-0	15*	54*	266*	537	277	157	81	288	36	
40	OTHER INTEREST	102944	1064	1824	4202	6348	7129	20912	13955	25045	14493	4240	3,732	
41	RENTS	139453	484*	2808	10185	9598	27937	62941	13406	6072	1500	3046	1,476	
42	ROYALTIES	8147	-	1051*	-0*	42*	434*	843*	2599	456	65	1660	997	
43	SH-TERM GAIN REDUCED BY LOSS	513	-	58*	48*	-	9*	146*	225*	27	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	26746	22*	1533*	1859	3284	4004	7192	3737	2245	645	2155	70	
45	NET GAIN, NONCAPITAL ASSETS	20311	89*	1019	793	2054	1426	4676	3928	3824	741	1681	80	
46	DIVIDENDS, DOMESTIC CORPS	10928	-	105*	607	320	3238	1757	535	2193	37	691	1,445	
47	DIVIDENDS, FOREIGN CORPS	2660	-	-	-	-	-0*	28*	911*	38	51	1414	218	
48	OTHER RECEIPTS	381958	2455	33594	57043	37840	43985	93894	26756	33165	17542	24484	11,200	
49	TOTAL DEDUCTIONS	29496551	217405	1452823	3072379	3726673	4217547	7572764	2234716	2734506	1445333	1799707	1,022,698	
50	COST OF SALES AND OPERATIONS	22596198	174157	924771	2177323	2766754	3179117	5873232	1766304	2168521	1184301	1623025	758,693	
51	COMPENSATION OF OFFICERS	856357	5701	134589	184343	173368	134482	151584	29478	24917	9823	4540	3,532	
52	REPAIRS	89114	745	2590	7022	8641	11579	33244	9356	7717	3381	2003	2,836	
53	BAD DEBTS	111600	1308	4076	10654	10561	17542	29230	8852	20398	5117	2282	1,580	
54	RENT PAID ON BUSINESS PROP	251429	2044	24684	37771	37916	37429	56464	13374	16638	6890	9073	9,146	
55	TAXES PAID	371037	1679	22533	42362	52263	55176	93153	24776	29559	22583	9369	17,584	
56	INTEREST PAID	279912	1854	7952	16266	23316	30930	82561	29673	40195	23048	10688	13,429	
57	CONTRIBUTIONS OR GIFTS	8192	35*	82	476	973	1136	2338	691	1547	467	211	236	
58	AMORTIZATION	2716	14*	26	974	455	391	146	142	248	30	246	44	
59	DEPRECIATION	332409	1762	18873	30853	34382	43608	102273	30291	26398	9269	6311	28,389	
60	DEPLETION	4588	-	51*	51*	924*	136*	158*	283*	80	70	2038	797	
61	ADVERTISING	144677	595	8822	14763	15997	18666	37066	13623	18384	7791	2516	6,454	
62	PENSION,PROF SH,ANNUITY PLAN	118687	652*	7204	11535	17761	21447	28938	8621	11022	4824	1931	4,752	
63	EMPLOYEE BENEFIT PROGRAMS	45568	222*	3030	5466	6600	8250	10880	3264	4275	2177	589	815	
64	NET LOSS, NONCAPITAL ASSETS	7432	64*	592*	1002	489	2491	972	899	511	7	80	325	
65	OTHER DEDUCTIONS	4276635	26573	292948	531518	576273	655167	1070525	295089	364096	165555	124805	174,086	
66	TOTAL RECPTS LESS TOTAL DEDS	1355032	3701	27875	67081	127907	173510	319654	102794	244149	142879	95269	50,213	
67	CONST TAX INC FM REL FGN CORP	1264*	-	-	-	-	-	-	596*	15	21	632	-	
68	NET INCOME (LESS DEF) TOTAL	1354502	3618	27875	67066	127853	173244	319117	103113	244007	142819	95613	50,177	
69	NET INCOME, TOTAL	1522330	6674	55655	103782	142031	197419	349188	110799	264670	144090	95613	52,409	
70	DEFICIT, TOTAL	167828	3056	27780	36716	14178	24175	30071	7686	20663	1271	-	2,232	
71	NET INCOME (LESS DEF) 1120S	71291	-32	5941	14632	18489	20323	11,938 ✓	-	162,602 ✓	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	523787	***	11966	14867	29886	31541	85209	40449	147242	92219	**	-	
73	STAT SPEC DEDS 1120, F, L, M	68848	915*	7767	5866	8075	6641	23164	4367	7340	1435	3140	138	
74	NET OPERATING LOSS DEDUCTION	58757	915*	7665	3944	7955	4068	20950	3424	5978	1432	2426	-	
75	DIVIDENDS RECEIVED DEDUCTION	7338	-	102*	354	120	2573	1528	597	1362	3	561	138	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	S H T CORPORATION DEDUCTION	2753	-	-	1568*	-	-	686*	346*	-	-	153	-	
78	INC SUBJ NORM, SUR, ALT TAX	847694	5732	26388	65332	83373	137487	228067	66068	110388	50435	22089	52,315	
79	LG-TERM GAIN TAXED ALT RATE	12533	20*	-	-	1678	1478	2473	2284	1735	645	2152	68	
80	INC TAX (BEF CREDITS), TOTAL	354627	2477	5907	17577	28156	55967	102016	30766	52230	23981	10347	25,203	
81	NORMAL TAX AND SURTAX	353529	2477	5857	17501	28096	55949	101791	30465	52169	23948	10185	25,091	
82	TAX FR RECOMP PRIOR YR INVCR	883	-0	50*	76*	60	18	225	301	61	33	10	49	
83	ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-	-	-	-	-	-	152	63	
84	FOREIGN TAX CREDIT	3056	-	75*	-	-	9*	111*	806*	378	138	998	541	
85	INVESTMENT CREDIT	12827	87*	100	489	1014	1729	4068	1691	1371	730	276	1,272	
86	WORK INCENTIVE CREDIT	24*	-	-	-	-	9*	14*	-	1	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	229062	2143*	1428	6558	12933	31240	62468	20697	43499	20314	6850	20,932	
88	LESS REFUNDS OF EST TAX PMT	1771	200	-	-	130*	133*	249*	436*	427	196	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	126485	9362*	8314	11806	21094	18518	27435	6595	6604	5163	2327	9,267	
90	CORPORATION'S OWN STOCK	15803	-	-	-	30*	1100*	5235*	716*	4532	3426	764	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	379261	1552*	15959	32068	30187	53226	138000	33005	29662	13439	7656	24,507	
92	TOTAL QUALIFIED INVESTMENT	254060	1229*	7723	19691	18798	34853	86862	24360	22595	10037	5912	22,000	
93	TENTATIVE INVESTMENT CREDIT	16155	71*	175	867	1074	2022	6005	1705	1582	702	413	1,539	
94	INVESTMENT CREDIT CARRYOVER	4368	55*	50*	240	120	340	1045	893	506	46	75	998	
95	1120,F,L,M TAX PREF ITEMS,TOT	7861	21	-0*	45*	209*	276	971	1002	1226	660	2774	677	
96	AFTER EXCL AND DED TAXES	2149	-	-	-	-	-	-	-	-	-	1520	629	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	2522886	***	45700	74904	99574	110047	353918	129490	280106	1,429,021 ✓	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equip

MINOR INDUSTRY 5010

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	15078	186	6403	3835	2698	1122	727	52	23	17	9		6
5	TOTAL ASSETS	7217229	-	294500	599406	923284	787526	1265321	362991	365015	579144	653623		1,386,419
6	CASH	574038	-	36540	82370	82153	66721	75257	18434	23656	41681	22092		125,134
7	NOTES AND ACCTS RECEIVABLE	2027830	-	64451	144446	268522	259610	401328	106060	97086	119391	218546		348,390
8	LESS BAD DEBT ALLOWANCE	25535	-	642	2318	4464	3918	6152	2650	1258	1588	1287		1,258
9	INVENTORIES	3056208	-	141815	259675	404592	326568	531963	148231	162161	265166	195452		620,585
10	INVESTMENTS, U.S. GOVT OBLIG	13898	-	-	126*	4118*	-	329*	1373*	2	-	7950		-
11	INVESTMENTS, ST, LOCAL OBLIG	30198	-	-	683*	-	263*	79*	153*	-	-	29020		-
12	OTHER CURRENT ASSETS	380359	-	8083	10366	15642	19337	44036	9196	7811	50379	83268		132,241
13	LOANS TO STOCKHOLDERS	39412	-	1804	7273	9842	1732	6168	2768*	584	9241	-		-
14	MORT AND REAL ESTATE LOANS	5353	-	-	891*	716*	2293*	506*	16*	26	905	-		-
15	OTHER INVESTMENTS	290201	-	2066	9028	19871	21145	65280	26161	28602	9542	57825		50,681
16	DEPRECIABLE ASSETS	1071201	-	65664	139882	198695	137604	187594	56146	58222	79070	34196		114,128
17	LESS ACCUMULATED DEPR	470062	-	34325	71972	104318	67818	86325	21391	23001	19545	11048		30,319
18	DEPLETABLE ASSETS	226*	-	-	-	152*	-	74*	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	40*	-	-	-	-	-	40*	-	-	-	-		-
20	LAND	133636	-	2730	9296	14877	13978	23733	9825	5614	20515	8612		24,456
21	INTANGIBLE ASSETS	11220	-	757	1030	1738	1603*	3385	2351*	286	53	17		-
22	LESS ACCUMULATED AMORT	3333	-	338	278	701	335*	1530	59*	47	39	6		-
23	OTHER ASSETS	82419	-	5895	8908	11849	8743	19636	6377	5271	4373	8986		2,381
24	TOTAL LIABILITIES	7217229	-	294500	599406	923284	787526	1265321	362991	365015	579144	653623		1,386,419
25	ACCOUNTS PAYABLE	1770328	-	76782	145014	253718	257479	400746	80939	70485	65802	107985		311,378
26	MORT NOTES BONDS UNDER 1 YR	1495133	-	24075	47012	82449	87758	129439	54222	99327	234658	157210		578,983
27	OTHER CURRENT LIABILITIES	476128	-	17892	32496	42818	44938	68934	18714	14975	48792	80743		105,826
28	LOANS FROM STOCKHOLDERS	182004	-	31298	28625	32083	25142	18331	955*	895	18707	1401		24,567
29	MORT, NOTES, BONDS OVER 1 YR	565332	-	34221	53635	81803	62333	135031	58351	26302	36855	74051		2,750
30	OTHER LIABILITIES	86215	-	3457	6089	12404	5958	23985	7560	5814	5493	15378		77
31	CAPITAL STOCK	666013	-	72007	113472	132662	95039	85790	19971	26841	22035	17286		80,910
32	PAID-IN OR CAPITAL SURPLUS	225152	-	8944	19473	19366	16559	30220	18628	27355	16564	36839		31,184
33	RETAINED EARNINGS, APPROP	81224	-	499*	6987*	1719*	2293*	774*	300*	190	162	-		68,300
34	RETAINED EARNINGS, UNAPPROP	1736488	-	27270	158451	286065	198425	383047	105510	93369	133234	168673		182,444
35	LESS COST OF TREASURY STK	66788	-	1945	11848	21823	8398	10976	2159*	538	3158	5943		-
36	TOTAL RECEIPTS	20502819	305752	945623	2005509	2684075	2026118	3120054	1000731	926663	2001629	1288806		4,197,859
37	BUSINESS RECEIPTS	20259128	303874	936732	1994788	2651713	2000289	3055346	989585	907211	1980726	1278660		4,160,204
38	INT U.S. GOVT OBLIGATIONS	896	1	-0*	-0*	366*	-	5*	1*	26	-	479		18
39	INT STATE, LOCAL GOVT OBLIG	1194	-	-	-	15*	15*	31*	14*	5	-	1114		-
40	OTHER INTEREST	43273	90	354	933	2026	2687	4498	1076	3670	2783	5655		19,501
41	RENTS	32211	-	1861	395*	11215	4897	4996	939	2215	1716	756		3,221
42	ROYALTIES	848*	-	-	25*	-	-	383*	-	27	-	-		413
43	SH-TERM GAIN REDUCED BY LOSS	306*	-	-	-	-	7*	73*	46*	5	-	-		175
44	LG-TERM GAIN REDUCED BY LOSS	7540	-	1570*	152*	371	1160*	2574	672*	50	849	88		54
45	NET GAIN, NONCAPITAL ASSETS	7200	1*	187	114	329	309	1727	103	573	435	18		3,404
46	DIVIDENDS, DOMESTIC CORPS	3766	-	50*	29*	284*	629*	1269	735*	344	263	118		45
47	DIVIDENDS, FOREIGN CORPS	654*	-	-	126*	5*	-	119*	2*	-	-	-		402
48	OTHER RECEIPTS	145803	1786	4869	8947	17751	16125	49033	7558	12537	14857	1918		10,422
49	TOTAL DEDUCTIONS	19820215	295713	931933	1957202	2621657	1972480	2984601	964111	903027	1942969	1129791		4,116,731
50	COST OF SALES AND OPERATIONS	16277587	268699	648353	1470197	1998030	1525544	2394372	752604	772832	1740414	1002370		3,704,172
51	COMPENSATION OF OFFICERS	368196	1942*	60836	93073	87755	52845	48581	7902	5847	4793	2344		2,278
52	REPAIRS	25979	85*	2029	3012	5198	3253	4628	1930	1464	1775	673		1,932
53	BAD DEBTS	35638	1208*	2169	6109	7880	4380	7057	1656	2231	884	844		1,220
54	RENT PAID ON BUSINESS PROP	160281	1520	16279	24341	30542	18588	28050	8580	6618	7804	5547		12,412
55	TAXES PAID	197255	2886	15352	28403	35064	24854	35638	10314	7543	12829	5119		19,253
56	INTEREST PAID	149074	999*	4066	7459	12050	10198	16499	7459	9221	12573	13051		55,499
57	CONTRIBUTIONS OR GIFTS	2971	31*	77	152	470	525	1058	176	153	128	46		155
58	AMORTIZATION	548	1	81	28	19	45	224	72*	32	6	24		16
59	DEPRECIATION	102184	429	8467	13179	17720	13349	21359	5408	5649	6194	2037		8,393
60	DEPLETION	460*	-	-	-0*	388*	72*	-0*	-	-	-	-		-
61	ADVERTISING	210067	4054*	5032	9120	10926	7468	11257	9858	12068	26707	21589		91,988
62	PENSION,PROF SH,ANNUITY PLAN	42453	309*	1624	4219	7503	9274	10013	2175	1315	1558	1891		2,572
63	EMPLOYEE BENEFIT PROGRAMS	24179	97*	1056	2667	4745	3744	4454	840	1489	1528	1156		2,403
64	NET LOSS, NONCAPITAL ASSETS	1793	35*	253*	25*	63	993*	168	114*	17	2	81		42
65	OTHER DEDUCTIONS	2221550	13418	166259	295218	403304	297348	401243	155023	76548	125774	73019		214,396
66	TOTAL RECPTS LESS TOTAL DEDS	682604	10039	13690	48307	62418	53638	135453	36620	23636	58660	159015		81,128
67	CONST TAX INC FM REL FGN CORP	58*	-	-	-	-	-	58*	-	-	-	-		-
68	NET INCOME (LESS DEF) TOTAL	681468	10039	13690	48307	62403	53623	135480	36606	23631	58660	157901		81,128
69	NET INCOME, TOTAL	740295	11837*	26000	57532	73421	59390	142069	42352	25853	60784	158166		82,891
70	DEFICIT, TOTAL	58827	1798*	12310	9225	11018	5767	6589	5746*	2222	2124	265		1,763
71	NET INCOME (LESS DEF) 1120S	47745	*252	4174	13049	13052	9346	8,376✓	-	-	**	-		-
72	NET INC (LESS DEF) 1120-DISC	176006	***	970	1873	2751	2445	24474	143,008✓	-	-	**		-
73	STAT SPEC DEDS 1120, F, L, M	14886	171	2756	2490	701*	2106	1671	1200*	3340	61	355		35
74	NET OPERATING LOSS DEDUCTION	10435	171	2756	2465*	462*	1657*	583*	58*	2009	20	254		-
75	DIVIDENDS RECEIVED DEDUCTION	2538	-	-0*	25*	239*	114*	1088	625*	295	16	101		35
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	U H T CORPORATION DEDUCTION	1913*	-	-	-	-	335*	-	517	1036	25	-		-
78	INC SUBJ NORM, SUR, ALT TAX	499597	11183*	16876	39561	56410	45473	111564	25910	22513	56670	30582		82,855
79	LG-TERM GAIN TAXED ALT RATE	4877	-	-	-	209*	1133*	2478	121*	37	820	63		16
80	INC TAX (BEF CREDITS), TOTAL	209120	5210*	3907	10251	18410	17060	49943	12228	10740	26992	14635		39,744
81	NORMAL TAX AND SURTAX	208957	5210*	3907	10251	18395	17042	49875	12226	10708	26972	14635		39,736
82	TAX FR RECOMP PRIOR YR INVCR	129	-	-0*	-0*	15*	18	34	2*	32	20	-0		8
83	ADDITIONAL TAX FOR TAX PREF	34*	-	-	-	-	-	34*	-	-	-	-		-
84	FOREIGN TAX CREDIT	1805	-	-	-	-	371*	348*	16*	961	-	4		105
85	INVESTMENT CREDIT	4684	39*	25	312	517	543	1170	259	315	478	255		771
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	160924	1231*	900	3761	10028	11798	36810	11042	8924	22122	8526		45,782
88	LESS REFUNDS OF EST TAX PMT	5237*	-	-	-	-	18*	134*	338*	-	401	-		4,346
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	68163	57*	3079	6242	5130	3863	8898	283*	1854	7880	2055		28,822
90	CORPORATION'S OWN STOCK	20928*	-	-	-	641*	-	494*	398*	-	-	-		19,395
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	121417	628*	8442	11024	16706	14664	26610	6766	7147	8538	4242		16,650
92	TOTAL QUALIFIED INVESTMENT	87611	572*	5614	7494	11642	9527	18639	5277	5167	7008	3721		12,950
93	TENTATIVE INVESTMENT CREDIT	5396	38*	150	337	651	579	1250	369	364	491	260		907
94	INVESTMENT CREDIT CARRYOVER	460	2	-0*	102*	30*	36*	92	2*	124	5	67		-
95	1120,F,L,M TAX PREF ITEMS,TOT	3929	-	-	76*	30*	574*	1697	100*	356	639	12		445
96	OTHER EXCL AND DED TAXES	346*	-	-	-	-	-	346*	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	412346	***	5936	7088	11434	10006	39034	326,720✓	-	-	**		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Whol-
trade: Miscellaneous wholesale t
Drugs, chemicals and allied prod

MINOR INDUSTRY 5020

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7210	82	4044	1176	799	448	519	90	32	8	6		6
5 TOTAL ASSETS	8303606	-	104014	195782	285588	310074	1116663	630423	435173	293145	382289		4,550,455
6 CASH	433298	-	15750	24503	29378	31596	65721	41826	27976	15826	15470		165,252
7 NOTES AND ACCTS RECEIVABLE	2076761	-	36546	71723	112890	122956	470420	236039	170866	171290	69310		614,721
8 LESS BAD DEBT ALLOWANCE	54206	-	563	613*	1414	2354	8237	3992	7152	5481	1831		22,569
9 INVENTORIES	1419415	-	25286	49625	82753	92819	370096	182571	137344	53016	60080		365,825
10 INVESTMENTS, U.S. GOVT OBLIG	19764*	-	-	1940*	447*	1993*	583*	193*	983	-	13625		-
11 INVESTMENTS, ST, LOCAL OBLIG	27114	-	-	793*	864*	272*	976*	-	5188	-	18899		122
12 OTHER CURRENT ASSETS	136969	-	1995	8201	6209	5157	20712	11684	8666	6393	24937		43,015
13 LOANS TO STOCKHOLDERS	14415	-	1583	253*	932*	2420*	6648	247*	282	-	2050		-
14 MORT AND REAL ESTATE LOANS	31549	-	-	430*	-	3588*	1675*	195*	-	-	12572		13,089
15 OTHER INVESTMENTS	2036772	-	3043	8024	16555	7782	51198	62872	38582	15166	110824		1,722,726
16 DEPRECIABLE ASSETS	2392317	-	22306	40898	63257	68339	201682	117844	50115	44045	55502		1,728,329
17 LESS ACCUMULATED DEPR	876329	-	9462	16974	36282	36181	98083	41366	19632	20723	14264		583,362
18 DEPLETABLE ASSETS	77731*	-	299*	-	447*	-	-	-	-	244	-		76,741
19 LESS ACCUMULATED DEPLETION	19968*	-	125*	-	328*	-	-	-	-	-	-		19,515
20 LAND	71395	-	884*	3059*	3137	6835	13073	8818	7837	3550	5314		18,888
21 INTANGIBLE ASSETS	72244	-	4164	273*	108*	9*	1180	394*	1633	1013	440		63,030
22 LESS ACCUMULATED AMORT	18424	-	1268	70*	45*	-0*	386	50*	896	64	227		15,418
23 OTHER ASSETS	462789	-	3576	3717	6680	4843	19405	13148	13381	8870	9588		379,581
24 TOTAL LIABILITIES	8303606	-	104014	195782	285588	310074	1116663	630423	435173	293145	382289		4,550,455
25 ACCOUNTS PAYABLE	1438224	-	32573	62247	91331	103559	395216	190360	137092	99063	34902		291,881
26 MORT NOTES BONDS UNDER 1 YR	428398	-	11265	13219	24039	17419	125632	58957	36751	11746	12076		117,294
27 OTHER CURRENT LIABILITIES	428782	-	3454	14383	17021	18582	58311	28994	29236	30405	79594		148,802
28 LOANS FROM STOCKHOLDERS	81991	-	12272	4577	12624	4268*	19305	11311*	1176	720	15738		-
29 MORT, NOTES, BONDS OVER 1 YR	1367971	-	6858	17600	19500	18853	63071	52114	30022	20231	85902		1,053,820
30 OTHER LIABILITIES	447345	-	3330	1170	1138	4327	9897	6671	15956	3620	2120		399,116
31 CAPITAL STOCK	398745	-	24963	21053	25522	32604	133257	53139	19756	9214	28049		51,188
32 PAID-IN OR CAPITAL SURPLUS	1701844	-	3059	5416	9495	5353	46982	34131	47557	9635	65815		1,472,401
33 RETAINED EARNINGS, APPROP	16966	-	-	1163*	3891*	4639*	6174*	551*	448	-	-		100
34 RETAINED EARNINGS, UNAPPROP	2059264	-	7903	59128	88547	106694	271799	198750	123704	111336	58093		1,033,310
35 LESS COST OF TREASURY STK	65924	-	1663*	4174*	7520*	6224*	14981	4555*	6525	2825	-		17,457
36 TOTAL RECEIPTS	15396605	73900	327214	576866	884535	917097	3204344	1540530	1009569	595194	522112		5,745,244
37 BUSINESS RECEIPTS	15143537	73567	324739	570094	874882	902170	3166948	1520073	992914	587525	485259		5,645,366
38 INT U.S. GOVT OBLIGATIONS	1432	-0*	-	108*	45*	208*	183*	11*	6	-	808		63
39 INT STATE, LOCAL GOVT OBLIG	2529	12*	-	40*	30*	18*	86*	-	2123	-	214		6
40 OTHER INTEREST	40545	49*	206	562	731	952	3142	2179	2233	1187	5023		24,281
41 RENTS	11221	5*	25*	1341*	406*	228*	1477	1360	180	753	762		4,684
42 ROYALTIES	8900	-	-	-	-0*	1142*	1379*	65*	101	1176	58		4,979
43 SH-TERM GAIN REDUCED BY LOSS	9*	-	-	-	-	-	7*	-	-	-	-		-2
44 LG-TERM GAIN REDUCED BY LOSS	5787	-	399*	-	298*	36*	1026	387*	467	208	2655		311
45 NET GAIN, NONCAPITAL ASSETS	2394	5	-	25*	90*	135*	163	53*	134	105	476		1,208
46 DIVIDENDS, DOMESTIC CORPS	6937	-0*	25*	180*	104*	57*	2334	829	2850	368	21		169
47 DIVIDENDS, FOREIGN CORPS	38135*	-	3*	-	-	-	-0*	-	69	-	-		38,063
48 OTHER RECEIPTS	135179	262*	1817	4516	7949	12151	27599	15573	8492	3872	26836		26,112
49 TOTAL DEDUCTIONS	14829420	72221	322812	560986	861066	879160	3114450	1440714	973433	517401	505621		5,581,556
50 COST OF SALES AND OPERATIONS	12045294	56594	212890	404839	665317	694762	2593716	1174268	818509	439789	379880		4,604,730
51 COMPENSATION OF OFFICERS	190051	771*	24817	35358	32470	23900	36260	14289	7803	2764	2797		8,822
52 REPAIRS	40558	167*	166	707	3339	1971	4826	2198	2029	375	826		23,954
53 BAD DEBTS	29049	95*	968	1788	1575	2314	6024	2643	6026	3091	1179		3,346
54 RENT PAID ON BUSINESS PROP	90238	421*	4700	6001	8476	5174	22748	10099	4616	2537	4791		20,675
55 TAXES PAID	214556	757	4071	7434	9511	8538	32556	14870	8986	4061	6772		117,000
56 INTEREST PAID	128909	426*	840	1840	2674	2746	13756	8395	5490	2114	9201		81,427
57 CONTRIBUTIONS OR GIFTS	3260	32*	103	87	217	287	780	446	274	72	582		380
58 AMORTIZATION	4184	-	516	251	45*	-0*	152	621*	122	28	148		2,301
59 DEPRECIATION	129746	723*	2980	4788	7025	6038	19291	10032	3965	2843	3897		68,164
60 DEPLETION	83910*	-	-0*	-	-	-0*	111*	358*	-	588	-		82,853
61 ADVERTISING	76983	216	3732	8062	5627	10378	15703	11043	4803	1695	11716		4,008
62 PENSION,PROF SH,ANNUITY PLAN	37258	150*	448*	4683	2956	4248	6458	3931	2738	861	1053		9,732
63 EMPLOYEE BENEFIT PROGRAMS	19090	77*	353	513	1654	895	4422	2986	1444	350	684		5,712
64 NET LOSS, NONCAPITAL ASSETS	2471	18*	27*	-0*	124*	36*	181*	151*	926	9	695		304
65 OTHER DEDUCTIONS	1733863	11774	66201	84635	120056	117873	357466	184384	105702	56224	81400		548,148
66 TOTAL RECPTS LESS TOTAL DEDS	567185	1679	4402	15880	23469	37937	89894	99816	36136	77793	16491		163,688
67 CONST TAX INC FM REL FGN CORP	804	-	-	-	-	-	-	-	-	-	34		770
68 NET INCOME (LESS DEF) TOTAL	565460	1667	4402	15840	23439	37919	89808	99816	34013	77793	16311		164,452
69 NET INCOME, TOTAL	615278	2025*	12048	22097	29548	39006	106904	102172	39285	78046	17080		167,067
70 DEFICIT, TOTAL	49818	358*	7646	6257*	6109*	1087*	17096	2356*	5272	253	769		2,615
71 NET INCOME (LESS DEF) 1120S	11132	-	838	1944*	3447*	2363*	2540	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	237875	***	2574	4549	6774	8780	39598	50051	10484	115,106 ✓	-		**
73 STAT SPEC DEDS 1120, F, L, M	15062	-0*	908	1576*	566*	728*	2092	2500	4399	843	1218		232
74 NET OPERATING LOSS DEDUCTION	8630	-0*	908*	1441*	477*	393*	877*	1029*	1550	788	1078		89
75 DIVIDENDS RECEIVED DEDUCTION	4221	-0*	-0*	135*	89*	18*	148*	766	2849	55	18		143
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	2211*	-	-	-	-	317*	1067*	705	-	-	122		-
78 INC SUBJ NORM, SUR, ALT TAX	345979	2025*	5539	10931	18821	27127	62684	49623	24434	6218	15863		122,714
79 LG-TERM GAIN TAXED ALT RATE	1628	-	-	-	60*	36*	363*	353*	467	208	16		125
80 INC TAX (BEF CREDITS), TOTAL	156657	889*	1260	3139	7055	11566	28111	23487	11553	2951	7661		58,985
81 NORMAL TAX AND SURTAX	156357	887*	1260	3139	7055	11566	28098	23451	11517	2927	7590		58,867
82 TAX FR RECOMP PRIOR YR INVCR	203	2*	-	-0*	-0*	-0*	13*	36	4	24	6		118
83 ADDITIONAL TAX FOR TAX PREF	97	-	-	-	-	-	-	-	32	-	65		-
84 FOREIGN TAX CREDIT	53834	-	-	-	-0*	-	1130*	143*	1927	-	93		50,541
85 INVESTMENT CREDIT	2805	20*	-0	25	387	261	805	410	196	105	193		403
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	84703	1322*	303*	1328	5150	7619	24720	21064	9275	2112	6987		4,823
88 LESS REFUNDS OF EST TAX PMT	1806*	-	-	-	-	109*	-	370*	657	81	308		281
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	74816	-	1042	4636	4747	5039	10189	10033	4662	3456	3363		27,649
90 CORPORATION'S OWN STOCK	8279	-	-	-	-	1576*	3327*	904*	1906	566	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	140200	1107*	3073	4424	8691	5932	21260	7853	4457	3585	2999		75,819
92 TOTAL QUALIFIED INVESTMENT	114232	1036*	2398	3785	6385	4192	15157	6110	3525	1680	2410		67,354
93 TENTATIVE INVESTMENT CREDIT	7631	71*	100	76	387	282	1032	426	243	131	168		4,715
94 INVESTMENT CREDIT CARRYOVER	15336	-	25*	-0*	15*	136*	160*	54*	36	28	121		14,761
95 1120,F,L,M TAX PREF ITEMS,TOT	3187	-	399*	-	-	-0*	297*	524*	583	745	519		120
96 AFTER EXCL AND DED TAXES	576	-	-	-	-	-	-	-	318	-	258		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	1008703	***	10193	14457	31306	28397	208615	182654	146135	386,926 ✓	-		**

FOOTNOTES AT BEGINNING AND END OF FILM

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5030

Wholesale and retail trade: Whole
trade: Miscellaneous wholesale t
Dry goods and apparel

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8310	289	3430	1930	1168	671	704	75	26	11		6	
5 TOTAL ASSETS	4940051	-	115230	295880	416208	460782	1359386	520171	379258	348982		1,044,154	
6 CASH	382049	-	27665	39537	45930	27997	118244	39862	31559	8877		42,378	
7 NOTES AND ACCTS RECEIVABLE	1669082	-	36222	113836	169653	184082	531881	179954	125179	133435		194,840	
8 LESS BAD DEBT ALLOWANCE	23196	-	391	1812	3125	1698	7600	2719	953	1617		3,281	
9 INVENTORIES	1647659	-	19760	86123	146208	170455	478451	177379	125526	92408		351,349	
10 INVESTMENTS, U.S. GOVT OBLIG	17019*	-	2002*	-	-	5019*	5371*	788*	-	-		-	
11 INVESTMENTS, ST, LOCAL OBLIG	4372	-	-	481*	15*	516*	1396*	1804	-	160		-	
12 OTHER CURRENT ASSETS	235901	-	6101	12696	10765	19401	45264	44259	22029	21479		53,907	
13 LOANS TO STOCKHOLDERS	22429	-	4810	7042	2317*	912*	2367	991*	1026	-		2,964	
14 MORT AND REAL ESTATE LOANS	5960	-	-	-	16*	4866*	688*	165*	225	-		-	
15 OTHER INVESTMENTS	382977	-	5718	17482	24201	26022	72291	34528	32885	41817		128,033	
16 DEPRECIABLE ASSETS	762673	-	21920	27621	30133	30105	129131	52565	44180	36623		390,395	
17 LESS ACCUMULATED DEPR	354156	-	10851	15223	15581	16051	49794	19680	14159	14034		198,783	
18 DEPLETABLE ASSETS	1438*	-	-	-	358*	-	277*	-	799	4		-	
19 LESS ACCUMULATED DEPLETION	749*	-	-	-	-	-	26*	-	723	-		-	
20 LAND	38263	-	275*	458*	750*	2279*	9773	2609*	2240	1697		18,182	
21 INTANGIBLE ASSETS	7919	-	261	25*	109*	22*	3822*	280*	4	174		3,222	
22 LESS ACCUMULATED AMORT	3382	-	63	-0*	46*	3*	1182*	107*	1	104		1,876	
23 OTHER ASSETS	143793	-	1801	7614	4505	6858	19032	7493	9442	28063		58,985	
24 TOTAL LIABILITIES	4940051	-	115230	295880	416208	460782	1359386	520171	379258	348982		1,044,154	
25 ACCOUNTS PAYABLE	1370419	-	23469	95306	151358	176245	469417	172546	93058	74325		114,695	
26 MORT NOTES BONDS UNDER 1 YR	698391	-	12448	25846	41774	58725	208445	106124	91728	41997		111,304	
27 OTHER CURRENT LIABILITIES	308902	-	12597	20451	27632	25079	87098	32295	23413	33462		46,875	
28 LOANS FROM STOCKHOLDERS	92780	-	14495	8481	19843	13724	27990	2610	1875	3762		-	
29 MORT, NOTES, BONDS OVER 1 YR	616310	-	4265	17590	7118	13816	88865	54800	30784	60681		338,391	
30 OTHER LIABILITIES	100302	-	4175	2889	4571	7127	14069	3953	8209	13936		41,373	
31 CAPITAL STOCK	413145	-	32662	51746	48118	58063	106511	30804	21882	20024		43,335	
32 PAID-IN OR CAPITAL SURPLUS	377446	-	4968	9644	13240	6233	50028	48675	31118	41938		171,602	
33 RETAINED EARNINGS, APPROP	8615	-	864*	4273*	701*	-	2777*	-	-	-		-	
34 RETAINED EARNINGS, UNAPPROP	1005251	-	5790	73356	105741	114689	317081	69923	81574	59965		177,132	
35 LESS COST OF TREASURY STK	51510	-	503*	13702	3888*	12919	12895	1559*	4383	1108		553	
36 TOTAL RECEIPTS	11604651	108581	426753	882774	1135191	1271796	3812836	1173855	776373	512639		1,503,853	
37 BUSINESS RECEIPTS	11421368	107828	402849	873006	1119361	1262449	3776758	1157223	756551	498952		1,466,391	
38 INT U.S. GOVT OBLIGATIONS	597	-	76*	126*	15*	82*	9*	2*	-	-		287	
39 INT STATE, LOCAL GOVT OBLIG	165*	-	-	-	-	54*	8*	40	56	7		-	
40 OTHER INTEREST	22941	381*	378	676	1257	867	4346	2339	1245	2735		8,717	
41 RENTS	9929	183*	348*	873*	165*	297*	2786	45*	1742	107		3,383	
42 ROYALTIES	957	-	-	-0*	-0*	424*	268*	-	-	5		260	
43 SH-TERM GAIN REDUCED BY LOSS	209*	-	25*	-	-	-0*	6	127*	40	11		-	
44 LG-TERM GAIN REDUCED BY LOSS	19029	-	1425*	1188*	424*	27*	2818	1473*	2068	346		9,260	
45 NET GAIN, NONCAPITAL ASSETS	1248	-	12*	25*	45*	65*	284	49*	339	7		422	
46 DIVIDENDS, DOMESTIC CORPS	3236	-	175*	132*	79*	291*	316	511*	660	966		106	
47 DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	-	-0*	28*	-	-		6	
48 OTHER RECEIPTS	124938	189	21465	6748	13845	7240	25237	12018	13672	9503		15,021	
49 TOTAL DEDUCTIONS	11355708	111221	429269	867132	1119337	1239941	3705364	1151020	750368	502015		1,480,041	
50 COST OF SALES AND OPERATIONS	9021394	87131	239221	634551	882404	1022089	3017577	941192	622898	407724		1,166,607	
51 COMPENSATION OF OFFICERS	301759	496	58304	55079	48305	37296	72161	11904	6627	3192		8,395	
52 REPAIRS	11347	53*	362	847	926	910	3263	1268	836	745		2,137	
53 BAD DEBTS	30359	1207*	2695	1923	3501	2804	9766	2519	1025	2014		2,905	
54 RENT PAID ON BUSINESS PROP	105395	3427	8394	14795	12103	9599	21661	14227	6189	3136		11,864	
55 TAXES PAID	165268	785	7235	10721	13367	11627	43396	21308	14089	4813		37,927	
56 INTEREST PAID	112983	948	1545	2780	6124	9685	28848	12906	7535	8476		34,136	
57 CONTRIBUTIONS OR GIFTS	5071	2*	155	316	282	506	1575	864	320	511		540	
58 AMORTIZATION	502	1	6	18	1	2*	99	44*	3	103		225	
59 DEPRECIATION	69416	605	3384	3239	3273	3650	16205	4983	5314	3676		25,087	
60 DEPLETION	6*	-	-	-	-0*	-0*	4*	-	-	-0		2	
61 ADVERTISING	54030	1396	2578	6302	3773	4654	9891	3707	3642	6370		11,717	
62 PENSION,PROF SH,ANNUITY PLAN	49005	72*	5397	7037	3525	3874	19007	1913	1467	1080		5,633	
63 EMPLOYEE BENEFIT PROGRAMS	12807	55*	1014	556	974	615	3509	1365	844	371		3,504	
64 NET LOSS, NONCAPITAL ASSETS	12001	116	-	25*	-0*	9*	485	1067*	1	870		9,428	
65 OTHER DEDUCTIONS	1404365	14927	98979	128943	140779	132621	457917	131753	79578	58934		159,934	
66 TOTAL RECPTS LESS TOTAL DEDS	248943	-2640	-2516	15642	15854	31855	107472	22835	26005	10624		23,812	
67 CONST TAX INC FM REL FGN CORP	4*	-	-	-	-	-	-	4*	-	-		-	
68 NET INCOME (LESS DEF) TOTAL	248782	-2640	-2516	15642	15854	31801	107464	22799	25949	10617		23,812	
69 NET INCOME, TOTAL	361700	1682	18150	24941	26903	37400	128152	35480	26621	25562		36,809	
70 DEFICIT, TOTAL	112918	4322	20666	9299	11049	5599*	20688	12681*	672	14945		12,997	
71 NET INCOME (LESS DEF) 1120S	25925	-23*	2219	2876	4907	8678	7,208✓	**	-	-		-	
72 NET INC (LESS DEF) 1120-DISC	12114	***	1246	1784	2287	1559	5,214✓	**	**	-		-	
73 STAT SPEC DEDS 1120, F, L, M	14963	451*	3311*	1552	316*	1385*	3602	2098*	812	879		457	
74 NET OPERATING LOSS DEDUCTION	11687	551*	3161*	1456*	274*	1141*	2884*	1664*	251	127		178	
75 DIVIDENDS RECEIVED DEDUCTION	2601	-	150*	96*	42*	244*	232	434*	561	752		90	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 W H T CORPORATION DEDUCTION	675*	-	-	-	-	-	486*	-	-	-		189	
78 INC SUBJ NORM, SUR, ALT TAX	305036	1096*	8204	18549	19437	25768	115258	31844	23825	24701		36,354	
79 LG-TERM GAIN TAXED ALT RATE	9191	-	-	1163*	-	27*	2706*	1473*	2029	192		1,601	
80 INC TAX (BEF CREDITS), TOTAL	130486	419*	2230	5034	6137	9974	51966	14770	10999	11788		17,169	
81 NORMAL TAX AND SURTAX	130405	419*	2230	5034	6137	9974	51966	14747	10975	11788		17,135	
82 TAX FR RECOMP PRIOR YR INVCR	80	-	-	-0*	-0*	-0*	-0*	23*	23	-0		34	
83 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-		-	
84 FOREIGN TAX CREDIT	665	-	-	-	-	-	594*	4*	12	-		55	
85 INVESTMENT CREDIT	2965	1*	-0*	46	157	95	524	315	242	96		1,489	
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-		-0	
87 EST TAX PAYMENTS AND CREDITS	92812	1591*	736*	2020	2775	5002	37285	9939	8848	10306		14,310	
88 LESS REFUNDS OF EST TAX PMT	1365*	-	-	-	-	-	74*	-	247	-		1,044	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	35469	-	4080	1863	3009*	4628	8012	2379	2703	2893		5,902	
90 CORPORATION'S OWN STOCK	1485*	-	-	-	-	-	605*	386*	120	374		-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	63057	19*	2270	2579	3836	3038	10988	7689	6974	3694		21,970	
92 TOTAL QUALIFIED INVESTMENT	53384	16*	1947	1627	3115	2034	8773	7081	5169	3028		20,594	
93 TENTATIVE INVESTMENT CREDIT	3409	1*	-0*	46	157	95	594	500	362	212		1,442	
94 INVESTMENT CREDIT CARRYOVER	533	18*	-0*	-0*	30*	-0*	142	197*	54	46		46	
95 1120,F,L,M TAX PREF ITEMS,TOT	3543	1	-	-	-	-0*	1007*	337*	857	248		1,093	
96 AFTER EXCL AND DED TAXES	9	-	-	-	-	-	-	-	9	-		-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98 1120-DISC QUAL BUSINESS RCPTS	107089	***	6769	8631	10221	8941	71,969✓	**	**	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholes
trade: Miscellaneous wholesale tr
Farm products - raw materials

MINOR INDUSTRY 5050

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6664	19*	2073	1306	1448	941	759	51	35	18	5	5	4
5 TOTAL ASSETS	7556089	-	80190	237464	527457	656827	1319732	330555	541130	603571	366517	739220	2153426
6 CASH	402381	-	12218	30025	51026	59195	84958	19396	31480	18502	19194	14982	61305
7 NOTES AND ACCTS RECEIVABLE	2020960	-	20466	70519	122450	145590	348217	109528	195246	140795	130692	155667	581790
8 LESS BAD DEBT ALLOWANCE	23970	-	25*	1616	2943	1837	4137	736	1239	2061	1542	221	8313
9 INVENTORIES	2346855	-	10972	42706	159535	193585	399332	122096	173623	233316	98287	357261	556142
10 INVESTMENTS, U.S. GOVT OBLIG	46998	-	-	505*	3681*	2772*	195*	213*	15078	-	902	1625	22027
11 INVESTMENTS, ST, LOCAL OBLIG	12550*	-	-	-	894*	499*	-	-	1374	6956	-	-	2827
12 OTHER CURRENT ASSETS	407673	-	3658	4910	9825	8882	32262	14830	14214	38203	2840	46249	231800
13 LOANS TO STOCKHOLDERS	29344	-	2938*	7490	3485*	1799*	12924	155*	544	9	-	-	-
14 MORT AND REAL ESTATE LOANS	13912	-	-	13*	1008*	1459*	5646*	34*	971	2872	1229	680	-
15 OTHER INVESTMENTS	817804	-	1811*	14163	25093	47042	111791	10615	40464	75035	29403	49710	412677
16 DEPRECIABLE ASSETS	2437419	-	55660	109843	296689	354719	555052	72160	111747	137889	109535	167029	467096
17 LESS ACCUMULATED DEPR	1218569	-	31999	58048	163853	179068	278254	36090	50849	62593	48635	77482	231698
18 DEPLETABLE ASSETS	12857*	-	-	-	-	-	403*	-	43	6190	3770	-	2451
19 LESS ACCUMULATED DEPLETION	6124*	-	-	-	-	-	26*	-	28	3226	1826	-	1018
20 LAND	119449	-	1888	12034	10527	15405	28250	2098	4349	10086	10519	5618	18675
21 INTANGIBLE ASSETS	2214	-	344*	1292*	4*	226*	187	-	52	-0	-0	-	109
22 LESS ACCUMULATED AMORT	993	-	10*	756*	1*	45*	85	-	28	-0	-0	-	68
23 OTHER ASSETS	135329	-	2269	4384	9337	6604	23017	16256	3989	1598	12149	18102	37624
24 TOTAL LIABILITIES	7556089	-	80190	237464	527457	656827	1319732	330555	541130	603571	366517	739220	2153426
25 ACCOUNTS PAYABLE	1850949	-	10050	39332	106536	132354	256145	99669	111049	112045	59738	209119	714912
26 MORT NOTES BONDS UNDER 1 YR	1724090	-	9108	34529	73889	113989	290676	85206	205544	234456	81954	281936	312803
27 OTHER CURRENT LIABILITIES	480832	-	9066	17511	29713	38135	107752	21197	35087	34264	58839	35161	94107
28 LOANS FROM STOCKHOLDERS	98331	-	7469	25007	13307	16175	34461	727*	1160	25	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	785473	-	18802	23812	53425	63074	139074	22909	27887	55316	96302	40923	243949
30 OTHER LIABILITIES	239648	-	1270	9324	7731	24230	76150	13250	6643	19127	26887	16359	38677
31 CAPITAL STOCK	758481	-	34715	57021	103692	105921	159372	19172	33728	53733	14167	114401	62559
32 PAID-IN OR CAPITAL SURPLUS	302856	-	10806	6165	17413	23064	46953	4659*	8371	28500	9150	570	147205
33 RETAINED EARNINGS, APPROP	84708	-	224*	835*	7378	11497	16070	231*	11814	-	7260	7352	22047
34 RETAINED EARNINGS, UNAPPROP	1295394	-	-17254	24054	129951	132961	199709	66886	101414	71215	12220	37772	536466
35 LESS COST OF TREASURY STK	64673	-	4066*	126*	15578	4573	6630	3351*	1567	5110	-0	4373	19299
36 TOTAL RECEIPTS	27916713	96862*	686090	1987314	2517899	2255673	5118253	1196566	1466997	2147126	1044232	1569533	7830168
37 BUSINESS RECEIPTS	27564173	95429*	679089	1979274	2488478	2206480	5034724	1184318	1444925	2124029	1022245	1547668	7757514
38 INT U.S. GOVT OBLIGATIONS	1780	-	-	51*	30*	18*	23*	22*	259	86	21	89	1181
39 INT STATE, LOCAL GOVT OBLIG	422	-	-	-	15*	27*	-0*	-	58	306	-	-0	16
40 OTHER INTEREST	39487	18*	833	1755	1778	2318	7266	524	5876	3306	2631	2141	11041
41 RENTS	18354	2	852*	1413	2914	2827	2904	439*	931	1417	1737	1135	1783
42 ROYALTIES	48*	-	-	-	-0*	9*	-	-	-0	7	-	-	32
43 SH-TERM GAIN REDUCED BY LOSS	1046	-	51*	51*	-	36*	583*	12*	38	-	-	-	275
44 LG-TERM GAIN REDUCED BY LOSS	15003	-	637*	891*	250*	1624	4625	88*	464	416	906	962	4140
45 NET GAIN, NONCAPITAL ASSETS	6865	2	1487*	278*	528	153	1671	28*	78	185	68	156	2231
46 DIVIDENDS, DOMESTIC CORPS	19053	1245	5*	13*	228	506	815	97	1146	4280	1049	1313	8356
47 DIVIDENDS, FOREIGN CORPS	13234	-	-	-	-	-0*	94*	4*	26	16	729	1830	10535
48 OTHER RECEIPTS	237248	166*	3136	3588	23678	41675	65548	11034	13196	13078	14846	14239	33064
49 TOTAL DEDUCTIONS	27579870	93789*	682085	1975755	2477692	2210778	5047538	1160282	1437930	2123344	1037275	1558743	7774659
50 COST OF SALES AND OPERATIONS	25698515	91496*	601168	1836699	2250904	1986877	4659778	1101289	1340116	2036860	953579	1494305	7345444
51 COMPENSATION OF OFFICERS	147031	367*	17259	22080	29254	21619	27498	4128	6173	3880	2497	2210	10066
52 REPAIRS	72994	35*	1870	4565	8643	6792	12641	1361	2288	3337	2237	1828	27397
53 BAD DEBTS	27778	22	1224	1532	1510	3557	5082	106	731	1545	826	339	11304
54 RENT PAID ON BUSINESS PROP	55316	9	5972	2995	4536	4445	9061	918	2333	2462	1450	3094	18041
55 TAXES PAID	99130	184*	2982	6350	12658	13106	21376	2795	5997	4514	5496	4674	18998
56 INTEREST PAID	173807	87*	2127	5992	8880	13906	29916	23274	13371	12184	9303	8360	46407
57 CONTRIBUTIONS OR GIFTS	2848	-	11	33	166	186	364	116	180	184	79	105	1424
58 AMORTIZATION	815	-	1	6	3*	18*	69	-0*	34	36	-0	12	636
59 DEPRECIATION	145004	85*	3386	8137	17827	20964	33943	4023	7383	6786	6187	6112	30171
60 DEPLETION	3589	-	-	253*	-	-	749*	-	34	824	626	18	1085
61 ADVERTISING	35678	40	1725	1099	3185	3008	4868	226	369	382	1104	438	19234
62 PENSION,PROF SH,ANNUITY PLAN	22837	19	499*	1138*	3105	1750	4334	961	1635	1464	965	1390	5577
63 EMPLOYEE BENEFIT PROGRAMS	12241	-0*	27*	684*	575	1263	2235	292	767	221	1179	751	4247
64 NET LOSS, NONCAPITAL ASSETS	2915	-0*	18*	692*	16*	105*	312	24*	248	347	388	9	756
65 OTHER DEDUCTIONS	1079372	1445*	43816	83500	136430	133182	235312	20769	56271	48318	51359	35098	233872
66 TOTAL RECPTS LESS TOTAL DEDS	336843	3073*	4005	11559	40207	44895	70715	36284	29067	23782	6957	10790	55509
67 CONST TAX INC FM REL FGN CORP	2932	-	-	-	-	-	-	-	-	-	-	1305	1627
68 NET INCOME (LESS DEF) TOTAL	339353	3073*	4005	11559	40192	44868	70715	36284	29009	23476	6957	12095	57120
69 NET INCOME, TOTAL	384931	3265*	11228	18880	42493	46710	78708	36298	29009	23476	9280	12095	73489
70 DEFICIT, TOTAL	45578	192	7223	7321	2301*	1842	7993	14*	-	-	2323	-	16369
71 NET INCOME (LESS DEF) 1120S	31111	-	2946*	5447	9622	7019	5213	84 ✓	**	**	-	-	-
72 NET INC (LESS DEF) 1120-DISC	48929	-	755	2864	2599	3925	15900	22886	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33217	1058	2647*	1011*	1778	4790	3834	82	3904	4044	778	5964	3327
74 NET OPERATING LOSS DEDUCTION	25284	-	2647*	1011*	1579*	4347	3460*	-	1330	3782	697	4705	1726
75 DIVIDENDS RECEIVED DEDUCTION	5650	1058	-	-0*	199	443	374	82	291	262	81	1259	1601
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 U H T CORPORATION DEDUCTION	2283	-	-	-	-	-	-	-	2283	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	269937	2207*	3572	8155	28443	30780	53866	13307	25046	18656	8503	6132	71270
79 LG-TERM GAIN TAXED ALT RATE	10835	-	-	-	-	733*	3768	88*	430	416	831	429	4140
80 INC TAX (BEF CREDITS), TOTAL	113622	1041*	725	1851	9363	11360	22086	6134	11913	8782	3958	2846	33563
81 NORMAL TAX AND SURTAX	113321	1041*	725	1851	9363	11360	22079	6132	11793	8778	3907	2846	33446
82 TAX FR RECOMP PRIOR YR INVCR	253	-0	-	-	-	-0*	7	2*	120	4	3	-0	117
83 ADDITIONAL TAX FOR TAX PREF	48	-	-	-	-	-	-	-	-0	-	48	-	-
84 FOREIGN TAX CREDIT	7582	-	-	-	-	-	13*	2*	44	368	284	1517	5354
85 INVESTMENT CREDIT	8250	-0*	-0*	121	905	1130	1309	341	759	340	311	51	2983
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	51844	913	-0*	51*	3193	2915	7673	2758	7420	6511	3209	2624	14577
88 LESS REFUNDS OF EST TAX PMT	906*	-	-	-	-	-	567*	-	215	-	-	124	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	50668	-	2084	840*	4233	6669	8273	3983	3226	1977	174	4599	14610
90 CORPORATION'S OWN STOCK	15344	-	-	-	-	1957*	6216*	181	1171	1581	997	1883	1358
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	160879	119*	2060	4803	17291	22417	33545	5871	11572	7445	3157	3577	49022
92 TOTAL QUALIFIED INVESTMENT	136397	84*	1587	3293	14084	19088	27594	5071	11009	4412	3008	1731	45436
93 TENTATIVE INVESTMENT CREDIT	8677	5*	51	145	943	1167	1489	299	768	298	211	121	3180
94 INVESTMENT CREDIT CARRYOVER	5503	-0*	75*	25*	423	579	1144	64*	810	1065	163	456	699
95 1120,F,L,M TAX PREF ITEMS,TOT	6401	3*	-	-	164*	126*	1054	134*	523	416	565	681	2735
96 AFTER EXCL AND DED TAXES	489	-	-	-	-	-	-	-	4	-	485	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	569390	-	12553	17465	60147	23197	258507	197521	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5060 — Wholesale and retail trade: Wholes trade: Miscellaneous Wholesale tr Electrical goods

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	10527	138	4756	2169	1178	1295	805	111	53	15	4	3	-
5 TOTAL ASSETS	6184053	-	171179	353765	412966	899431	1542838	723300	789549	505529	266058	519438	-
6 CASH	489300	-	28047	54860	42784	78385	112981	32351	40701	43112	22649	33430	-
7 NOTES AND ACCTS RECEIVABLE	2331528	-	48112	117302	157911	333477	630462	279157	303408	148998	97195	215506	-
8 LESS BAD DEBT ALLOWANCE	54610	-	527	2022	2105	7209	14893	8889	7316	5691	2306	3652	-
9 INVENTORIES	2291188	-	45897	119716	146686	346950	587892	266032	299490	165718	88194	224613	-
10 INVESTMENTS, U.S. GOVT OBLIG	8155*	-	1247*	582*	-	4358*	1469*	499	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1518*	-	152*	986*	328*	-	52*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	144686	-	2675	7053	3566	11874	36322	14532	45215	16750	2253	4446	-
13 LOANS TO STOCKHOLDERS	58182	-	4906	2693	5410	19376	3762	3096*	3687	-	15249	3	-
14 MORT AND REAL ESTATE LOANS	6271	-	981*	1846*	909*	7*	532*	449*	1358	163	-	26	-
15 OTHER INVESTMENTS	357403	-	9620	20665	16956	29957	64501	60867	51083	88850	13386	1518	-
16 DEPRECIABLE ASSETS	646767	-	43498	38476	50338	121813	152480	66980	58353	46184	29821	38824	-
17 LESS ACCUMULATED DEPR	270575	-	22366	19694	23021	60285	67211	24741	22470	19056	7560	4171	-
18 DEPLETABLE ASSETS	447*	-	-	-	-	3*	444*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	242*	-	-	-	-	-	242*	-	-	-	-	-	-
20 LAND	62092	-	1194*	1028*	5092	9503	14216	7635	6186	4767	6417	6054	-
21 INTANGIBLE ASSETS	9835	-	297	1912	174*	882	762	2392*	317	3103	-	-	-
22 LESS ACCUMULATED AMORT	1490	-	114	433	128*	43	426	160*	154	32	-	-	-
23 OTHER ASSETS	103598	-	7560	8795	8066	10383	19735	23100	9695	12663	760	2841	-
24 TOTAL LIABILITIES	6184053	-	171179	353765	412966	899431	1542838	723300	789549	505529	266058	519438	-
25 ACCOUNTS PAYABLE	1673669	-	47710	88519	126610	277015	467125	215017	201519	110053	45628	94473	-
26 MORT NOTES BONDS UNDER 1 YR	1125807	-	27109	35360	25159	92795	200848	106565	235047	97131	88926	216867	-
27 OTHER CURRENT LIABILITIES	383334	-	9759	25731	27471	64051	103130	47362	43159	30352	9327	22992	-
28 LOANS FROM STOCKHOLDERS	134499	-	17605	26394	9368	22289	21546	5477	16814	55	14951	-	-
29 MORT, NOTES, BONDS OVER 1 YR	440853	-	9738	25848	23503	62795	111580	71055	63180	67590	5063	501	-
30 OTHER LIABILITIES	100792	-	9030	3046	8731	11386	21157	10321	22247	11227	462	3185	-
31 CAPITAL STOCK	575966	-	53837	48086	53288	98003	109344	49213	44136	17435	24240	78384	-
32 PAID-IN OR CAPITAL SURPLUS	308152	-	9693	6305	11963	65728	28119	80619	20152	73285	12288	-	-
33 RETAINED EARNINGS, APPROP	18427	-	105*	5648*	-	247*	8215*	2528*	1178	75	-	431	-
34 RETAINED EARNINGS, UNAPPROP	1499212	-	-7029	95695	139180	218724	492680	139319	146989	105876	65173	102605	-
35 LESS COST OF TREASURY STK	76658	-	6378	6867	12307	13602	20906	4176	4872	7550	-	-	-
36 TOTAL RECEIPTS	15189124	206241	571209	897936	1132024	2581661	4015142	1476186	1636360	800365	432677	1439323	-
37 BUSINESS RECEIPTS	14974321	202031	540293	882310	1114354	2552817	3956366	1462486	1618542	783296	430437	1431389	-
38 INT U.S. GOVT OBLIGATIONS	441	-	50*	76*	30*	-0*	153*	13*	14	99	2	4	-
39 INT STATE, LOCAL GOVT OBLIG	338*	-	-	25*	30*	-	-0*	283	-	-	-	-	-
40 OTHER INTEREST	20530	1089	587	1495	1059	2218	3412	3482	3008	1846	702	1632	-
41 RENTS	23692	61*	1424*	1741*	638*	3920	10554	969	2472	1904	-	9	-
42 ROYALTIES	914*	21*	-	-	-	-0*	-	-	4	767	122	-	-
43 SH-TERM GAIN REDUCED BY LOSS	199*	-	-	119*	-	63*	-	17*	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	10005	106*	9*	359*	2251*	190*	2484	1706	1256	1507	137	-	-
45 NET GAIN, NONCAPITAL ASSETS	3511	327*	25*	104*	674*	410	664	331	260	716	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2589	60	75*	489	313*	122*	195	201	338	177	604	15	-
47 DIVIDENDS, FOREIGN CORPS	145*	-	-	-	-0*	-	-0*	-	-0	125	-	20	-
48 OTHER RECEIPTS	152439	2946	28746	11218	12675	21921	41314	6698	10466	9928	673	6254	-
49 TOTAL DEDUCTIONS	14660161	202268	563238	870559	1088814	2500415	3868359	1417125	1593037	747077	405865	1403404	-
50 COST OF SALES AND OPERATIONS	11713818	166107	297285	634702	827104	2001893	3184764	1166444	1340334	595339	317533	1182313	-
51 COMPENSATION OF OFFICERS	327001	1970	60087	48210	47297	69467	69135	13788	9175	5239	1040	1593	-
52 REPAIRS	29398	281*	759	1040	3200	3397	4285	1652	2381	10134	1334	935	-
53 BAD DEBTS	56892	511	973	3835	4272	12061	14819	4285	5329	5290	1931	3586	-
54 RENT PAID ON BUSINESS PROP	115103	1285	13228	10578	10634	21940	23245	9777	9736	6934	2298	5448	-
55 TAXES PAID	157113	1460	8811	11200	14223	25001	37387	14936	13664	9375	11086	9970	-
56 INTEREST PAID	98326	1597	2662	4707	3932	10015	22955	10979	17367	9424	5009	9679	-
57 CONTRIBUTIONS OR GIFTS	3843	249*	18	77	237	746	1112	646	344	206	10	198	-
58 AMORTIZATION	419	2*	70	4	30	49	130	37*	61	21	15	-	-
59 DEPRECIATION	68667	654	6150	5003	5805	12002	17290	5833	6000	4328	2009	3593	-
60 DEPLETION	283*	60*	27*	51*	7*	-0*	138*	-	-	-	-	-	-
61 ADVERTISING	131505	1389	3167	5572	5263	8576	23171	14086	23343	9146	9472	28320	-
62 PENSION,PROF SH,ANNUITY PLAN	57987	258*	3453	3381	5432	11919	14727	2865	2895	2150	2226	8681	-
63 EMPLOYEE BENEFIT PROGRAMS	18053	205*	2236	1448	1349	2580	5075	808	1560	1201	520	1071	-
64 NET LOSS, NONCAPITAL ASSETS	1589	-	650*	52*	347*	88*	191	40*	152	54	-0	15	-
65 OTHER DEDUCTIONS	1880164	26240	163662	140699	159682	320681	449935	170949	160696	88236	51382	148002	-
66 TOTAL RECPTS LESS TOTAL DEDS	528963	3973	7971	27377	43210	81246	146783	59061	43323	53288	26812	35919	-
67 CONST TAX INC FM REL FGN CORP	37	-	18	-	-	-	-	-	-	-	-	19	-
68 NET INCOME (LESS DEF) TOTAL	528662	3973	7989	27352	43180	81246	146783	58778	43323	53288	26812	35938	-
69 NET INCOME, TOTAL	619461	7417	26097	39014	48992	95214	153348	69854	54001	63474	26812	35938	-
70 DEFICIT, TOTAL	90799	3444*	18108	11662	5112*	13968	6565	11076	10678	10186	-	-	-
71 NET INCOME (LESS DEF) 1120S	33460	-	2119	7418*	7455	10889	5579	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	124624	***	7321	9739	9870	12417	26618	22136	36,481 ✓	**	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23233	3171*	6279	1727	2634*	1458	1923	2351	1634	1252	790	14	-
74 NET OPERATING LOSS DEDUCTION	20522	3111*	6204	1364*	2411*	1368*	1235*	2195*	1347	1101	186	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2168	60	75*	363*	223*	90*	145	156	287	151	604	14	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	543	-	-	-	-	-	543	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	433522	4204*	6296	19959	28008	70421	119028	45373	42051	36235	26022	35925	-
79 LG-TERM GAIN TAXED ALT RATE	7372	106*	-	-	954*	81*	2434	1167*	986	1507	137	-	-
80 INC TAX (BEF CREDITS), TOTAL	187796	1879*	1741	5451	9405	28401	53092	21203	19867	17072	12450	17235	-
81 NORMAL TAX AND SURTAX	187690	1874*	1741	5451	9390	28392	53065	21185	19846	17067	12446	17233	-
82 TAX FR RECOMP PRIOR YR INVCR	101	5*	-0*	-0*	15*	9*	27	13*	21	5	4	2	-
83 ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	5	-	-	-	-	-
84 FOREIGN TAX CREDIT	1108	12	-	-0*	-0*	145*	684*	-	-0	52	-0	215	-
85 INVESTMENT CREDIT	2730	8*	25	75	157	399	941	178	243	201	177	326	-
86 WORK INCENTIVE CREDIT	15*	-	-	-	15*	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	125818	1533*	-0*	2143	4161	17433	36400	15698	13889	9424	9613	15524	-
88 LESS REFUNDS OF EST TAX PMT	308*	-	-	-	49*	-	-	119*	50	90	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	46508	47	1941	4979	3303	4688	10800	7566	1956	2990	2366	5872	-
90 CORPORATION'S OWN STOCK	10914	-	-	-	1669*	2265*	41	547	249	1438	-	4705	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	67976	328*	4255	3946	4336	11251	19037	4572	7323	4686	2922	5320	-
92 TOTAL QUALIFIED INVESTMENT	46734	197*	1912	2336	2622	7624	14036	3512	3772	3478	2592	4653	-
93 TENTATIVE INVESTMENT CREDIT	2850	8*	50	50	112	417	959	246	258	243	181	326	-
94 INVESTMENT CREDIT CARRYOVER	391	-	-	25*	60*	126*	56*	54	48	22	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	3649	2	-	-	-0*	81*	1175	502*	463	779	348	299	-
96 AFTER EXCL AND DED TAXES	49	-	-	-	-	-	-	49	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	413109	***	29042	34249	34402	40535	101960	58585	110,938 ✓	**	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5070

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware and plumbing and heating equipment

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	10141	162*	3694	2684	1552	1074	867	74	23	8		3	-
5 TOTAL ASSETS	4892244	-	156109	442520	539305	747037	1621957	495486	321641	274882	293,307		-
6 CASH	290423	-	25268	49237	46634	49372	77892	16353	10462	8053	7,152		-
7 NOTES AND ACCTS RECEIVABLE	1719267	-	50827	143075	199911	282570	578348	155151	109211	115733	84,441		-
8 LESS BAD DEBT ALLOWANCE	42812	-	337	4240	3267	7690	14884	5185	3015	2257	1,937		-
9 INVENTORIES	1882783	-	42708	165349	197724	303767	639777	211241	133391	99312	89,514		-
10 INVESTMENTS, U.S. GOVT OBLIG	8393	-	1110*	1265*	3385*	1333*	14*	1194*	72	20	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	5921*	-	-	-	3364*	-	2557*	-	-	-	-		-
12 OTHER CURRENT ASSETS	92692	-	4573	4006	9067	8457	34026	14152	12482	2951	2,978		-
13 LOANS TO STOCKHOLDERS	17277	-	2109	1637	3859	2504	4927	2223*	18	-	-		-
14 MORT AND REAL ESTATE LOANS	12151	-	-0*	613*	6117*	267*	3968	842*	96	248	-		-
15 OTHER INVESTMENTS	228648	-	2725	22877	17787	18624	80190	25243	15065	2914	43,223		-
16 DEPRECIABLE ASSETS	886712	-	44793	76241	80735	116675	302910	106181	62042	34882	62,253		-
17 LESS ACCUMULATED DEPR	394809	-	23079	33916	39438	52796	134584	49420	30874	13187	17,315		-
18 DEPLETABLE ASSETS	1038*	-	-	-	33*	-	739*	237*	29	-	-		-
19 LESS ACCUMULATED DEPLETION	212*	-	-	-	-	-	-	189*	23	-	-		-
20 LAND	99146	-	1058*	7004	7640	15419	30471	15549	6633	3288	12,084		-
21 INTANGIBLE ASSETS	9393	-	137	6071	632*	1761*	624*	82*	76	10	-		-
22 LESS ACCUMULATED AMORT	3149	-	88	1747	259*	746*	276*	8*	20	5	-		-
23 OTHER ASSETS	79382	-	4305	5048	5581	7520	15258	1840	5996	22920	10,914		-
24 TOTAL LIABILITIES	4892244	-	156109	442520	539305	747037	1621957	495486	321641	274882	293,307		-
25 ACCOUNTS PAYABLE	1214518	-	42486	104832	135482	186556	421400	118339	73714	67174	64,535		-
26 MORT NOTES BONDS UNDER 1 YR	561064	-	11420	51008	54984	72609	213692	70877	45410	20667	20,397		-
27 OTHER CURRENT LIABILITIES	311820	-	10984	35923	34931	51370	94526	26180	20267	22514	15,125		-
28 LOANS FROM STOCKHOLDERS	87742	-	14396	17085	16921	19038	18788	870*	-	-	644		-
29 MORT, NOTES, BONDS OVER 1 YR	458415	-	15192	25938	42358	47814	151404	39644	41111	22179	72,775		-
30 OTHER LIABILITIES	50967	-	3867	9033	3457	6375	18600	4216	3130	134	2,155		-
31 CAPITAL STOCK	614745	-	40136	73198	70238	91329	157932	57450	36229	43068	45,165		-
32 PAID-IN OR CAPITAL SURPLUS	163561	-	1988	13701	15249	11203	25959	13991	15840	41299	24,331		-
33 RETAINED EARNINGS, APPROP	17427	-	-0*	1041*	745*	4367*	6494*	2206*	215	50	2,309		-
34 RETAINED EARNINGS, UNAPPROP	1476100	-	17203	118256	174899	265828	537972	165284	89278	60501	46,879		-
35 LESS COST OF TREASURY STK	64115	-	1563	7495	9959	9452	24810	3571	3553	2704	1,008		-
36 TOTAL RECEIPTS	12496213	72587*	601158	1204980	1412888	1957928	3988549	1134425	700673	765142	657,883		-
37 BUSINESS RECEIPTS	12296180	71555*	569139	1185220	1390374	1931932	3934898	1119071	691362	751627	651,002		-
38 INT U.S. GOVT OBLIGATIONS	552	-	25*	51*	171*	72*	134*	74*	-0	25	-		-
39 INT STATE, LOCAL GOVT OBLIG	330	-	-	-	185*	-0*	134*	-	-0	-0	11		-
40 OTHER INTEREST	17156	96*	509	1337	1466	2207	5169	1558	2267	1390	1,157		-
41 RENTS	20913	62*	2787*	2635	902	1112	6991	4304	912	811	397		-
42 ROYALTIES	711	-	-	40*	-	-	88*	256*	326	-	.1		-
43 SH-TERM GAIN REDUCED BY LOSS	1492*	-	-	3*	1416*	-	72*	-	1	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	4087	-	792*	361*	238*	176*	1284	638	553	-	45		-
45 NET GAIN, NONCAPITAL ASSETS	1500	46*	68*	132	123	91	438	132	137	22	311		-
46 DIVIDENDS, DOMESTIC CORPS	1838	-	-	102*	45*	65	1075	190*	349	8	4		-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-0	-	-		-
48 OTHER RECEIPTS	151454	828*	27838	15099	17968	22273	38266	8202	4766	11259	4,955		-
49 TOTAL DEDUCTIONS	12130413	68847*	579949	1173936	1370876	1891283	3856565	1102824	687610	748824	649,699		-
50 COST OF SALES AND OPERATIONS	9496592	52577*	346646	854036	1047738	1472550	3077098	878324	548522	649304	569,797		-
51 COMPENSATION OF OFFICERS	352728	789*	60565	71805	64229	60379	74324	11118	5261	2103	2,155		-
52 REPAIRS	23344	23*	1354	1753	2304	3689	7765	2794	1968	866	828		-
53 BAD DEBTS	47476	163*	678	5779	9400	9913	13728	3077	2397	1231	1,110		-
54 RENT PAID ON BUSINESS PROP	99728	498*	11373	15353	13831	14964	22435	8353	4072	5754	3,095		-
55 TAXES PAID	146932	1098*	10507	15326	16604	23515	47664	14822	8028	5492	3,876		-
56 INTEREST PAID	72396	108*	2244	5553	7204	9887	27027	6805	5835	2835	4,898		-
57 CONTRIBUTIONS OR GIFTS	4356	64*	39	239	427	878	1808	363	310	155	73		-
58 AMORTIZATION	254	-	6	4	92	84	35*	17*	14	2	-0		-
59 DEPRECIATION	75110	326*	6251	9668	7927	10462	22159	7163	3775	2252	5,127		-
60 DEPLETION	80*	-	-	-	-	72*	-0*	8*	-	-	-		-
61 ADVERTISING	38917	572*	2778	3723	4119	5754	11686	4147	3451	823	1,864		-
62 PENSION,PROF SH,ANNUITY PLAN	49041	65	2870	4553	5068	9344	15705	4651	2608	2891	1,286		-
63 EMPLOYEE BENEFIT PROGRAMS	22231	131*	1383	1404	2259	3158	6936	2651	1661	1102	1,546		-
64 NET LOSS, NONCAPITAL ASSETS	932	-	100*	10*	90*	31	391	19*	291	-0	-		-
65 OTHER DEDUCTIONS	1700296	12433*	133155	184730	189584	266603	527804	158512	99417	74014	54,044		-
66 TOTAL RECPTS LESS TOTAL DEDS	365800	3740*	21209	31044	42012	66645	131984	31601	13063	16318	8,184		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	365470	3740*	21209	31044	41827	66645	131850	31601	13063	16318	8,173		-
69 NET INCOME, TOTAL	392312	3791*	24967	38729	46007	67923	136438	35566	14218	16500	8,173		-
70 DEFICIT, TOTAL	26842	51*	3758	7685	4180	1278*	4588	3965*	1155	182	-		-
71 NET INCOME (LESS DEF) 1120S	34305	-51	9232	5351	7121	6861	5,701 ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	6383	-	999	860	2312	591	1621	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	14250	550	2644	2246*	2226	1006	1520	2383	1399	273	3		-
74 NET OPERATING LOSS DEDUCTION	12171	550	2644	2144*	2181*	961*	87*	2223*	1114	267	-		-
75 DIVIDENDS RECEIVED DEDUCTION	1554	-	-	102*	45*	45*	908	160*	285	6	3		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	525*	-	-	-	-	-	525*	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	335923	3241*	11476	29701	34304	59449	127348	33177	12831	16226	8,170		-
79 LG-TERM GAIN TAXED ALT RATE	2383	-	-	-	-	172*	1080	598	488	-	45		-
80 INC TAX (BEF CREDITS), TOTAL	136980	1392*	2567	7967	11481	23660	56700	15500	5989	7754	3,970		-
81 NORMAL TAX AND SURTAX	136827	1392*	2567	7967	11451	23651	56692	15489	5969	7753	3,896		-
82 TAX FR RECOMP PRIOR YR INVCR	153	-	-	-0*	30*	9*	8	11	20	1	74		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	17	-	-	-	-	-	-	17	-	-	-		-
85 INVESTMENT CREDIT	3020	2*	50	161	270	388	996	328	289	211	325		-
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	4	-	-		-
87 EST TAX PAYMENTS AND CREDITS	93793	1298*	576	2821	5411	13880	40992	12424	4733	5972	5,686		-
88 LESS REFUNDS OF EST TAX PMT	2065*	-	-	-	-	-	-	175*	467	-	1,423		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	33421	5	3195	1948	3523	3413	13709	3533	1993	1289	813		-
90 CORPORATION'S OWN STOCK	2809*	-	-	1872*	-	431*	394*	-	112	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	80416	227*	4973	6632	10876	11078	22311	7600	4080	5357	7,282		-
92 TOTAL QUALIFIED INVESTMENT	53410	134*	2801	3580	6330	6585	15276	5877	3203	4403	5,221		-
93 TENTATIVE INVESTMENT CREDIT	3197	2*	50	111	344	388	995	409	223	309	366		-
94 INVESTMENT CREDIT CARRYOVER	660	-	254*	50*	15*	27	94	106*	110	4	-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1404	7	-	-	-	58*	518	470	242	-	109		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	40912	-	3926	5905	5576	5146	20359	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5091

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale tr
Metal and minerals, except petrol
and scrap

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3892	24	1373	717	486	442	606	154	67	13		10	-
5 TOTAL ASSETS	5324930	-	51037	121042	176049	305899	1278478	1053667	1013731	431097		893,930	-
6 CASH	289932	-	9765	22684	12423	29445	85686	31398	49245	17555		31,731	-
7 NOTES AND ACCTS RECEIVABLE	1910096	-	23660	48866	61830	109600	499870	407958	378036	169726		210,550	-
8 LESS BAD DEBT ALLOWANCE	26442	-	104*	312*	1073	1354	8674	4140	5185	1458		4,142	-
9 INVENTORIES	1837568	-	7512	25314	52469	91277	418911	405187	368380	117321		351,197	-
10 INVESTMENTS, U.S. GOVT OBLIG	17641	-	-	-	-	3853*	1316*	120*	12095	10		247	-
11 INVESTMENTS, ST, LOCAL OBLIG	11734	-	-	-	-	-	10739	359	636	-		-	-
12 OTHER CURRENT ASSETS	157513	-	1557*	4897	3320	3643	26130	16482	39367	12859		49,258	-
13 LOANS TO STOCKHOLDERS	46202	-	167*	614*	731*	2982	5109	215*	6527	29566		291	-
14 MORT AND REAL ESTATE LOANS	8694	-	56*	-	-	4095*	1769*	2419*	280	75		-	-
15 OTHER INVESTMENTS	351264	-	542	2782*	10710	16563	50244	49045	34954	36208		150,216	-
16 DEPRECIABLE ASSETS	971081	-	10404	20362	49476	53050	245376	218560	170925	59541		143,387	-
17 LESS ACCUMULATED DEPR	439506	-	5830	8834	25987	24138	103816	102776	77216	25859		65,050	-
18 DEPLETABLE ASSETS	15189*	-	-0*	-	-	-	2856*	5157*	3686	-		3,490	-
19 LESS ACCUMULATED DEPLETION	4980*	-	-0*	-	-	-	54*	2173*	1268	-		1,485	-
20 LAND	67740	-	374*	1561*	5649	6165	15329	14888	8745	6207		8,822	-
21 INTANGIBLE ASSETS	4626	-	121*	37*	38*	128*	2051	1059*	54	1126		12	-
22 LESS ACCUMULATED AMORT	1809	-	72*	2*	6*	-0*	1017	227*	24	454		7	-
23 OTHER ASSETS	108387	-	2885	3073	6469	10590	26653	10136	24494	8674		15,413	-
24 TOTAL LIABILITIES	5324930	-	51037	121042	176049	305899	1278478	1053667	1013731	431097		893,930	-
25 ACCOUNTS PAYABLE	1543219	-	12338	42765	53102	95567	410842	310481	344434	101616		172,074	-
26 MORT NOTES BONDS UNDER 1 YR	1238017	-	2384*	9970*	12184	27853	217090	305154	273905	152567		230,910	-
27 OTHER CURRENT LIABILITIES	210038	-	2457	5899	11402	20955	68016	40013	30675	14420		16,201	-
28 LOANS FROM STOCKHOLDERS	69278	-	3605*	5288*	7581	10269*	15089	2129*	14596	-		6,721	-
29 MORT, NOTES, BONDS OVER 1 YR	785265	-	520*	4880	12182	16509	94167	70818	50658	37612		97,919	-
30 OTHER LIABILITIES	103619	-	1661	3648	856	3901	11453	7217	44630	600		29,653	-
31 CAPITAL STOCK	433519	-	9688	15075	29269	30646	109773	92891	74228	22170		49,779	-
32 PAID-IN OR CAPITAL SURPLUS	225059	-	2824*	1008*	8211*	2644	41030	38116	22294	34417		74,515	-
33 RETAINED EARNINGS, APPROP	9167	-	-	-	-	-	5242*	3398*	245	282		-	-
34 RETAINED EARNINGS, UNAPPROP	1165119	-	15896	38647	45485	109780	313995	191839	168621	68243		212,613	-
35 LESS COST OF TREASURY STK	53370	-	336*	6138*	4223*	12225*	8219	8389	10555	830		2,455	-
36 TOTAL RECEIPTS	13402938	134156	204715	330197	476429	906609	3817259	2332205	2388044	881781		1,931,543	-
37 BUSINESS RECEIPTS	13259340	131372	203436	322870	472556	893407	3784766	2307502	2367697	869518		1,906,216	-
38 INT U.S. GOVT OBLIGATIONS	1548	-	-	156*	-	312*	204*	5*	375	-0		496	-
39 INT STATE, LOCAL GOVT OBLIG	192	-	-	-	-	-	132*	16*	44	-		-	-
40 OTHER INTEREST	22468	432*	554	272*	285	1121	3144	3294	5711	2609		5,046	-
41 RENTS	10649	-	25*	1476*	26*	780*	3296	1006	2453	1294		293	-
42 ROYALTIES	1345	-	-	-	-	-	60*	14*	153	193		925	-
43 SH-TERM GAIN REDUCED BY LOSS	1291*	-	-	-	606*	45*	406*	-	84	-		150	-
44 LG-TERM GAIN REDUCED BY LOSS	13112	-0*	-	304*	196*	431*	4163	1860*	1426	1453		3,279	-
45 NET GAIN, NONCAPITAL ASSETS	2749	12*	11*	30*	64*	81*	891	1143	288	57		172	-
46 DIVIDENDS, DOMESTIC CORPS	4048	2*	-	371*	-0*	209*	1223	558	817	288		580	-
47 DIVIDENDS, FOREIGN CORPS	163*	-	-	-	-	-	29*	80*	54	-		-	-
48 OTHER RECEIPTS	86033	2338*	689	4718	2696	10223	18945	16727	8942	6369		14,386	-
49 TOTAL DEDUCTIONS	13074756	131783	195825	316981	461765	871530	3705689	2286329	2342663	863509		1,898,682	-
50 COST OF SALES AND OPERATIONS	11398487	126183	143780	256411	361441	730637	3205465	1980414	2098062	776320		1,719,774	-
51 COMPENSATION OF OFFICERS	175830	626*	16656	14881	20141	27014	50896	22769	10815	4718		7,314	-
52 REPAIRS	29879	13*	190*	640	875	1534	6823	8280	4684	1370		5,470	-
53 BAD DEBTS	23260	39*	7*	556*	1502	1730	7548	4680	3375	1326		2,497	-
54 RENT PAID ON BUSINESS PROP	59818	154	2523	2781	4592	6774	16234	10553	8572	3511		4,124	-
55 TAXES PAID	106391	647	2206	3741	5267	6923	32332	18430	18394	5811		12,640	-
56 INTEREST PAID	96812	629*	212	1293	2931	3715	22875	22481	20996	8351		13,329	-
57 CONTRIBUTIONS OR GIFTS	4365	32*	142*	31*	128	420	1592	676	608	111		425	-
58 AMORTIZATION	464	-	-0	2	-0*	145*	14	30*	2	33		238	-
59 DEPRECIATION	80147	198*	1775	1485	5492	5456	21168	15856	13889	3714		11,114	-
60 DEPLETION	362*	-	-	-	-	-	47*	76*	40	-		199	-
61 ADVERTISING	13337	13*	684	1068	815	879	3537	1498	2199	1013		1,931	-
62 PENSION,PROF SH,ANNUITY PLAN	41309	158*	1798*	1524*	3625	3592	11875	6818	4314	1940		5,665	-
63 EMPLOYEE BENEFIT PROGRAMS	19196	246*	45*	246*	729	1357	4697	4503	2492	1540		3,341	-
64 NET LOSS, NONCAPITAL ASSETS	3901	-	-	40*	-	-0*	28*	783	2067	2		981	-
65 OTHER DEDUCTIONS	1021198	2845	25807	32282	54227	81354	320558	188482	152154	53749		109,740	-
66 TOTAL RECPTS LESS TOTAL DEDS	328182	2373	8890	13216	14664	35079	111570	45876	45381	18272		32,861	-
67 CONST TAX INC FM REL FGN CORP	18	-	-	-	-	-	-	-	18	-		-	-
68 NET INCOME (LESS DEF) TOTAL	328008	2373	8890	13216	14664	35079	111438	45860	45355	18272		32,861	-
69 NET INCOME, TOTAL	366021	2833	10987	14672	18042	35752	121587	53710	54081	19210		34,247	-
70 DEFICIT, TOTAL	38013	460	2097	1456*	3378*	673*	10149	7850*	9626	938		1,386	-
71 NET INCOME (LESS DEF) 1120S	15587	264*	5258*	1973*	4277*	98*	3,717 ✓	-	**	-		-	-
72 NET INC (LESS DEF) 1120-DISC	52430	***	2473	5921	3397	4641	12491	23,472 ✓	**	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	12792	111*	1118*	1390*	418*	453*	1576	813	1348	4649		916	-
74 NET OPERATING LOSS DEDUCTION	10231	109	1118*	1340*	418*	272*	685*	376*	852	4599		462	-
75 DIVIDENDS RECEIVED DEDUCTION	2550	2*	-	50*	-0*	181*	891	437*	496	50		443	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	11	-	-	-	-	-	-	-	-	-		11	-
78 INC SUBJ NORM, SUR, ALT TAX	283309	2425*	1327	5323	9950	30446	102855	49447	33592	14611		33,333	-
79 LG-TERM GAIN TAXED ALT RATE	9635	-0*	-	-	15*	362*	3727	1007*	835	410		3,279	-
80 INC TAX (BEF CREDITS), TOTAL	126063	1131*	326	1244	3341	12669	46268	23027	15747	6914		15,396	-
81 NORMAL TAX AND SURTAX	125905	1131*	326	1244	3341	12669	46244	23011	15728	6883		15,328	-
82 TAX FR RECOMP PRIOR YR INVCR	157	-0*	-	-	-0*	-0*	24	16*	18	31		68	-
83 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-		-	-
84 FOREIGN TAX CREDIT	393	-	-	-	-	-	-0*	145*	164	74		10	-
85 INVESTMENT CREDIT	4041	14*	-0*	20	134	427	1115	1036	481	228		586	-
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	1	1		-	-
87 EST TAX PAYMENTS AND CREDITS	80353	941*	50*	481*	1416*	5765	29103	15050	10943	6156		10,448	-
88 LESS REFUNDS OF EST TAX PMT	1408*	-	-	-	-	-	-	205*	-	1203		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	39652	98*	4121	2993	1364*	1122	4436	3335	7501	3059		11,623	-
90 CORPORATION'S OWN STOCK	5245*	-	-	-	-	906*	2681*	-	494	-		1,166	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	84872	231*	327*	3335	4021	8285	24104	18428	11468	4156		10,517	-
92 TOTAL QUALIFIED INVESTMENT	70205	222*	227*	2664	2935	7102	18657	15415	9819	3748		9,416	-
93 TENTATIVE INVESTMENT CREDIT	4744	15*	-0*	146	171	463	1275	1067	685	263		659	-
94 INVESTMENT CREDIT CARRYOVER	2084	-0	-	-0*	60*	63*	156*	68*	756	945		36	-
95 1120,F,L,M TAX PREF ITEMS,TOT	5983	-	-	-	45*	63*	1861	711	523	982		1,798	-
96 AFTER EXCL AND DED TAXES	688	-	-	-	-	-	-	-	5	683		-	-
97 DEFERRED ADDIT TAX FOR PREF	68	-	-	-	-	-	-	-	-	68		-	-
98 1120-DISC QUAL BUSINESS RCPTS	293744	***	17268	17111	9139	31051	102321	116,818 ✓	**	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale tr
Petroleum and petroleum products

MINOR INDUSTRY 5092

RETURNS WITH AND WITHOUT NET INCOME NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8498	131*	2627	2357	1620	1165	508	49	25	9	3		4
5 TOTAL ASSETS	5707425	-	127458	394123	576280	794648	943156	330253	361763	325840	224815		1,629,089
6 CASH	382170	-	21805	42864	50258	75787	72207	24791	22330	38675	7772		25,681
7 NOTES AND ACCTS RECEIVABLE	1731392	-	39177	118418	158935	212411	279889	128668	152635	98033	23267		519,559
8 LESS BAD DEBT ALLOWANCE	21932	-	205	2488	1759	5157	4550	2177	2145	1060	571		1,220
9 INVENTORIES	575241	-	15554	63935	83591	111281	120142	30039	39696	29430	15604		65,969
10 INVESTMENTS, U.S. GOVT OBLIG	6917	-	76*	-	500*	1457*	4459*	425*	-	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	3318*	-	-	25*	15*	1413*	672*	134*	386	641	-		32
12 OTHER CURRENT ASSETS	123964	-	3302	4530	13092	9629	23078	10277	6359	14486	7936		31,275
13 LOANS TO STOCKHOLDERS	46933	-	3104*	4617	4514	3531	12315	1829e*	275	281	-		-
14 MORT AND REAL ESTATE LOANS	17591	-	873*	96*	5861*	2219	2959	4216*	56	1291	-		-
15 OTHER INVESTMENTS	1211201	-	5844	17541	36637	60678	72387	32899	47149	51071	54837		832,158
16 DEPRECIABLE ASSETS	2334887	-	73299	228551	362923	467790	452584	102417	116078	125068	204848		201,329
17 LESS ACCUMULATED DEPR	1127979	-	44459	120129	187229	239465	195993	46591	49658	50557	129139		64,759
18 DEPLETABLE ASSETS	19234	-	374*	-	1565*	290*	1915*	11900*	1745	1445	-		-
19 LESS ACCUMULATED DEPLETION	10640*	-	150*	-	268*	9*	-	7960*	1436	817	-		-
20 LAND	313110	-	3030	25654	38526	76812	84544	10944	22951	14550	29828		6,271
21 INTANGIBLE ASSETS	9457	-	696	1564	1113	2004*	1291*	214*	1969	606	-		-
22 LESS ACCUMULATED AMORT	3439	-	518	131	516	1092*	336*	79*	702	65	-		-
23 OTHER ASSETS	96000	-	5656	8676	8502	15069	15593	11840	4075	2762	10433		13,394
24 TOTAL LIABILITIES	5707425	-	127458	394123	576280	794648	943156	330253	361763	325840	224815		1,629,089
25 ACCOUNTS PAYABLE	1557542	-	30985	65245	100299	145936	230108	75330	116543	113647	10639		668,810
26 MORT NOTES BONDS UNDER 1 YR	456230	-	12561	33440	45788	70376	100513	31585	54741	36208	4486		66,532
27 OTHER CURRENT LIABILITIES	275619	-	4678	20789	33085	55514	58778	23496	14490	17499	14902		32,388
28 LOANS FROM STOCKHOLDERS	85985	-	9304	12609	12358	10057	12411	20956*	6843	1107	340		-
29 MORT, NOTES, BONDS OVER 1 YR	984005	-	13953	77424	87497	135200	191482	74528	60193	43786	109031		190,911
30 OTHER LIABILITIES	94568	-	1361	2633	12957	13089	26265	12128	2565	5648	8189		9,733
31 CAPITAL STOCK	959506	-	39547	75728	98545	140010	94733	17083	16982	28704	33631		414,543
32 PAID-IN OR CAPITAL SURPLUS	151317	-	7161*	11930	6896	11307	14895	22082	23130	13019	14008		26,889
33 RETAINED EARNINGS, APPROP	32681	-	1309*	2153*	10374*	7403	4009*	58*	575	161	-		6,639
34 RETAINED EARNINGS, UNAPPROP	1149824	-	6820	98278	174131	216290	222912	54677	67402	66575	30095		212,644
35 LESS COST OF TREASURY STK	39852	-	221*	6106*	5650	10534	12950	1670*	1701	514	506		-
36 TOTAL RECEIPTS	14595027	162755*	595886	1321660	1844431	2432654	2590150	822178	874759	866770	270813		2,812,971
37 BUSINESS RECEIPTS	14209384	161819*	582654	1286298	1805521	2383007	2512211	812924	857432	851286	266343		2,689,689
38 INT U.S. GOVT OBLIGATIONS	534	-	-0*	-0*	45*	81*	298*	57*	-	7	46		-0
39 INT STATE, LOCAL GOVT OBLIG	139*	-	-	-	-	63*	35	-0*	11	22	-		8
40 OTHER INTEREST	30956	286*	524	2073	2441	3329	4026	1279	1251	2158	222		13,367
41 RENTS	79777	77*	1917*	8741	11657	15117	30169	1247	5339	4470	663		380
42 ROYALTIES	2105	-	-	-	-	1458*	111*	482*	15	14	-		25
43 SH-TERM GAIN REDUCED BY LOSS	419	-	16*	20*	59*	72*	208*	14*	30	-0	-		-
44 LG-TERM GAIN REDUCED BY LOSS	18521	-	569*	205*	2826	2031	6597	830*	1649	1648	68		2,098
45 NET GAIN, NONCAPITAL ASSETS	6883	254*	280*	593	3607	533	784	124*	223	192	259		34
46 DIVIDENDS, DOMESTIC CORPS	7968	203	-0*	5*	103*	177	78	460*	958	4129	1628		227
47 DIVIDENDS, FOREIGN CORPS	73877*	-	-	-0*	-	-0*	-	-	334	-	-		73,543
48 OTHER RECEIPTS	164464	116*	9726	23725	18172	26786	35633	4761	7517	2844	1584		33,600
49 TOTAL DEDUCTIONS	14281674	160405*	590571	1296760	1810767	2390816	2529328	806209	843712	848963	263905		2,740,238
50 COST OF SALES AND OPERATIONS	12027378	149853*	444297	1004776	1423480	1889870	2061807	704091	753889	793871	199248		2,602,196
51 COMPENSATION OF OFFICERS	184788	741*	21730	38418	39660	43520	27665	3666	4393	2125	889		1,979
52 REPAIRS	65993	101*	4139	7684	11879	16792	13434	3165	2567	2213	2115		1,904
53 BAD DEBTS	33364	210*	1364	4521	8515	7819	5728	2784	876	836	268		443
54 RENT PAID ON BUSINESS PROP	148484	581*	12399	20085	21800	30460	37310	7853	7024	4526	2061		4,385
55 TAXES PAID	402425	1359*	23128	64244	75363	99244	102965	7337	8882	4404	2686		12,813
56 INTEREST PAID	96643	1244*	2683	7119	8734	13558	15856	5586	6171	4743	7070		23,879
57 CONTRIBUTIONS OR GIFTS	2482	2	14	276	272	494	651	136	163	305	56		113
58 AMORTIZATION	802	4	-0	29	120	18	149*	381*	44	26	-		31
59 DEPRECIATION	185243	2866*	8391	19483	30626	38831	34931	8278	8958	7591	13855		11,433
60 DEPLETION	1742	71	100*	-	-	54*	26*	402*	1038	51	-		-
61 ADVERTISING	37208	154*	1444	4229	5428	8734	6246	2651	2277	611	894		4,540
62 PENSION,PROF SH,ANNUITY PLAN	23302	-	602*	1505	2176	5527	5629	1296	1614	800	194		3,959
63 EMPLOYEE BENEFIT PROGRAMS	11565	45*	641	840	1673	2277	3214	557	461	357	721		779
64 NET LOSS, NONCAPITAL ASSETS	2724	7	2201*	51*	140	104	55*	59*	92	15	-		-
65 OTHER DEDUCTIONS	1057531	3167*	67438	123500	180901	233514	213662	57965	45263	26489	33848		71,784
66 TOTAL RECPTS LESS TOTAL DEDS	313353	2350*	5315	24900	33664	41838	60822	15969	31047	17807	6908		72,733
67 CONST TAX INC FM REL FGN CORP	11608	-	-	-	-	-	-	-	-	-	-		11,608
68 NET INCOME (LESS DEF) TOTAL	324822	2350*	5315	24900	33664	41775	60787	15969	31036	17785	6908		84,333
69 NET INCOME, TOTAL	353530	2518*	12667	29615	38083	43813	62636	20722	31351	18373	6908		86,844
70 DEFICIT, TOTAL	28708	168*	7352	4715	4419	2038	1849*	4753*	315	588	-		2,511
71 NET INCOME (LESS DEF) 1120S	28559	-	3396	7768	5111	6121*	[illegible]√	**	**	-	-		-
72 NET INC (LESS DEF) 1120-DISC	14386	-	126	[illegible]√	**	2382	[illegible]√	**	**	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	16470	515*	922*	1214	924	732	2282	863*	3748	3836	1625		209
74 NET OPERATING LOSS DEDUCTION	9285	321*	922*	1214*	448*	588*	2218*	448*	2883	2	241		-
75 DIVIDENDS RECEIVED DEDUCTION	7089	194	-0*	-0*	76*	144	64	415*	865	3738	1384		209
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	96	-	-	-	-	-	-	-	-	96	-		-
78 INC SUBJ NORM, SUR, ALT TAX	292193	1952*	6656	19607	31609	34532	57699	17714	15926	14580	5283		86,635
79 LG-TERM GAIN TAXED ALT RATE	10999	-	-	-0*	1820*	777	5085	48*	6	1100	65		2,098
80 INC TAX (BEF CREDITS), TOTAL	121780	909*	1578	5305	10658	12404	24561	8338	7575	6754	2511		41,187
81 NORMAL TAX AND SURTAX	121566	909*	1578	5305	10574	12377	24521	8321	7540	6744	2511		41,186
82 TAX FR RECOMP PRIOR YR INVCR	185	-0	-	-0*	84*	27	40	17*	6	10	-0		1
83 ADDITIONAL TAX FOR TAX PREF	29	-	-	-	-	-	-	-	29	-	-		-
84 FOREIGN TAX CREDIT	40002*	-	-	-	-	-0*	13*	4	1065	50	-		38,870
85 INVESTMENT CREDIT	8253	85*	125	640	1045	1770	1871	400	792	788	584		153
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	49149	45	774*	809*	5070	6077	15261	6809	5338	5854	1615		1,497
88 LESS REFUNDS OF EST TAX PMT	1210*	-	-	-	-	63*	726*	61*	360	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	36805	-	2462*	2098	3717	5932	3349	1205*	4307	696	938		12,101
90 CORPORATION'S OWN STOCK	3539*	-	-	2706*	343*	-	390*	-	-	100	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	187598	980	4173	23334	29092	34962	40329	9366	12466	19401	6687		6,808
92 TOTAL QUALIFIED INVESTMENT	149102	973	3105	17086	22252	26607	31765	8191	10979	17419	4683		6,402
93 TENTATIVE INVESTMENT CREDIT	9676	68	100	1019	1355	1827	2119	554	769	1114	328		423
94 INVESTMENT CREDIT CARRYOVER	3941	70*	50*	203*	78*	516	698	722*	352	33	475		744
95 1120,F,L,M TAX PREF ITEMS,TOT	4245	-	-	51*	269*	298	1833	140*	263	484	113		794
96 AFTER EXCL AND DED TAXES	103	-	-	-	-	-	-	-	103	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	37404	-	561	[illegible]√	**	7569	[illegible]√	**	**	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5095 — Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Alcoholic beverages

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	3883	53*	1091	836	710	590	499	65	29		10	-	-
5 TOTAL ASSETS	3133199	-	49998	135356	264229	415011	971721	482988	443519	370,371		-	-
6 CASH	294675	-	7306	18894	43816	59191	109500	26241	17103	12,624		-	-
7 NOTES AND ACCTS RECEIVABLE	873178	-	5640	19959	64727	91064	248055	142634	126375	174,724		-	-
8 LESS BAD DEBT ALLOWANCE	11415	-	-0*	51*	487	1419	2469	2930	1997	2,062		-	-
9 INVENTORIES	1076925	-	16478	43267	69880	121994	333221	207063	199845	85,177		-	-
10 INVESTMENTS, U.S. GOVT OBLIG	3214*	-	-	-	-	311*	403*	-	783	1,717		-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4220	-	-	-	15*	290*	460*	378	3077	-		-	-
12 OTHER CURRENT ASSETS	111187	-	703	3930	5105	13105	18019	32002	19463	18,660		-	-
13 LOANS TO STOCKHOLDERS	19629	-	1024*	1773*	3518	6038	5478	1672*	126	-		-	-
14 MORT AND REAL ESTATE LOANS	4605	-	100*	-	1706*	453*	3*	1192*	851	300		-	-
15 OTHER INVESTMENTS	219538	-	3318*	6246*	10242	16408	75214	21549	37868	48,093		-	-
16 DEPRECIABLE ASSETS	626098	-	20633	52453	84246	127022	204527	63221	42968	31,028		-	-
17 LESS ACCUMULATED DEPR	268419	-	10909	25654	36827	61079	79328	25953	18998	9,671		-	-
18 DEPLETABLE ASSETS	2109*	-	-	-	1773*	-	-	336*	-	-		-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20 LAND	68306	-	288*	2314*	5233	16469	27875	7001	4423	4,703		-	-
21 INTANGIBLE ASSETS	15244	-	1329*	6047*	3898*	956*	1352	300*	1298	64		-	-
22 LESS ACCUMULATED AMORT	5019	-	210*	2157*	1240*	389*	428	16*	542	37		-	-
23 OTHER ASSETS	99124	-	4298	8335	8624	24597	29839	8298	10676	4,457		-	-
24 TOTAL LIABILITIES	3133199	-	49998	135356	264229	415011	971721	482988	443519	370,377		-	-
25 ACCOUNTS PAYABLE	826645	-	11449	32266	56026	80153	254432	155904	141371	95,044		-	-
26 MORT NOTES BONDS UNDER 1 YR	389532	-	5123	14793	41283	34345	115049	78429	59755	40,755		-	-
27 OTHER CURRENT LIABILITIES	257598	-	3152	6542	16414	32848	77376	47580	41395	32,291		-	-
28 LOANS FROM STOCKHOLDERS	56275	-	10513	9465	9975	11536	13767	372*	647	-		-	-
29 MORT, NOTES, BONDS OVER 1 YR	277268	-	10088	18080	18993	37757	91091	32534	20590	48,135		-	-
30 OTHER LIABILITIES	34568	-	408	2998	1469	4303	12960	3441	3314	5,675		-	-
31 CAPITAL STOCK	358035	-	13288	22127	35009	51270	91158	44647	57098	43,438		-	-
32 PAID-IN OR CAPITAL SURPLUS	50084	-	5652*	1886*	9124	5961	9773	4240	8090	5,358		-	-
33 RETAINED EARNINGS, APPROP	4937	-	-0*	470*	578*	694*	96*	3009*	90	-		-	-
34 RETAINED EARNINGS, UNAPPROP	944101	-	-9573	32744	83514	163309	330403	120738	116500	106,466		-	-
35 LESS COST OF TREASURY STK	65844	-	102*	6015*	8156*	7165*	24384	7906	5331	6,785		-	-
36 TOTAL RECEIPTS	13167689	27083*	338603	769528	1456861	2069805	3965028	1747720	1408733	1,384,328		-	-
37 BUSINESS RECEIPTS	13067554	27032*	336744	763847	1447167	2056868	3930480	1736660	1398805	1,369,951		-	-
38 INT U.S. GOVT OBLIGATIONS	551	-	-	328*	87*	30*	74*	20*	12	-		-	-
39 INT STATE, LOCAL GOVT OBLIG	434	-	-	-	42*	18*	10*	35*	329	-		-	-
40 OTHER INTEREST	7549	-	25*	186*	673	1540	2372	661	882	1,210		-	-
41 RENTS	9150	-	150*	516*	583*	2300	2560	1462	847	732		-	-
42 ROYALTIES	55*	-	-	43*	-	-	-	12*	-	-0		-	-
43 SH-TERM GAIN REDUCED BY LOSS	207*	-	-	-	-	136*	-0*	-	-	71		-	-
44 LG-TERM GAIN REDUCED BY LOSS	12114	-	1074*	278*	75*	1802*	1853	716*	1166	5,150		-	-
45 NET GAIN, NONCAPITAL ASSETS	1634	-	-	177*	379	214	619	135	81	29		-	-
46 DIVIDENDS, DOMESTIC CORPS	4209	-	150*	25*	38	216	1916	95*	429	1,340		-	-
47 DIVIDENDS, FOREIGN CORPS	193*	-	-	-0*	39*	-	-	-	25	129		-	-
48 OTHER RECEIPTS	64039	51*	460	4128	7778	6681	25144	7924	6157	5,716		-	-
49 TOTAL DEDUCTIONS	12891608	27312*	344966	762057	1430429	2020871	3860715	1723443	1365612	1,356,203		-	-
50 COST OF SALES AND OPERATIONS	10532379	19141*	276192	604199	1160802	1660276	3152304	1420368	1098877	1,140,220		-	-
51 COMPENSATION OF OFFICERS	159504	498*	9653	17707	37579	34530	40951	8898	5515	4,173		-	-
52 REPAIRS	23305	51*	907	2638	3018	6121	6652	1651	1606	661		-	-
53 BAD DEBTS	11279	-	-0*	101*	653	1341	2326	4575	1733	550		-	-
54 RENT PAID ON BUSINESS PROP	57830	-	3677	6251	8128	12565	17760	4167	3877	1,405		-	-
55 TAXES PAID	637368	3608*	4250	25646	45303	58259	174790	106357	105775	113,380		-	-
56 INTEREST PAID	42252	-	1080	3066	4763	5960	14568	6187	3668	2,960		-	-
57 CONTRIBUTIONS OR GIFTS	3932	-	76*	143	389	450	1200	644	648	382		-	-
58 AMORTIZATION	637	-	121*	-0*	274*	199*	40	-0*	1	2		-	-
59 DEPRECIATION	60759	204*	2653	6918	9280	12560	18836	4223	3535	2,550		-	-
60 DEPLETION	1	-	-	-	-	-	1	-	-	-0		-	-
61 ADVERTISING	87470	85	2029	3147	5344	6258	17495	9239	19763	24,110		-	-
62 PENSION,PROF SH,ANNUITY PLAN	36004	7	421*	1433	4933	7121	11701	4347	3337	2,704		-	-
63 EMPLOYEE BENEFIT PROGRAMS	21668	4	547*	862	2659	4491	6680	1991	2992	1,442		-	-
64 NET LOSS, NONCAPITAL ASSETS	316	-	113*	-0*	35*	1*	85	12*	64	6		-	-
65 OTHER DEDUCTIONS	1216904	3714*	43247	89946	147269	210739	395326	150784	114221	61,658		-	-
66 TOTAL RECPTS LESS TOTAL DEDS	276081	-229*	-6363	7471	26432	48934	104313	24277	43121	28,125		-	-
67 CONST TAX INC FM REL FGN CORP	9*	-	-	-	-	9*	-	-	-	-0		-	-
68 NET INCOME (LESS DEF) TOTAL	275656	-229*	-6363	7471	26390	48925	104303	24242	42792	28,125		-	-
69 NET INCOME, TOTAL	302942	25	2554	12341	30605	52550	106526	27424	42792	28,125		-	-
70 DEFICIT, TOTAL	27286	254*	8917	4870*	4215*	3625*	2223*	3182*	-	-		-	-
71 NET INCOME (LESS DEF) 1120S	39465	-	-1999*	3839*	10100	8108	19417	-	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC	1233	-	1,233 ✓	-	--	-	--	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	4634	7	326*	455*	60	198	1989	86*	376	1,137		-	-
74 NET OPERATING LOSS DEDUCTION	971	7	201*	455*	30*	9*	269*	-	-	-		-	-
75 DIVIDENDS RECEIVED DEDUCTION	3663	-	125*	-0*	30*	189	1720	86*	376	1,137		-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	253350	18	1846	7401	20206	43334	83809	27336	42415	26,985		-	-
79 LG-TERM GAIN TAXED ALT RATE	9869	-	-	-	75*	1693*	1747*	38*	1166	5,150		-	-
80 INC TAX (BEF CREDITS), TOTAL	110806	9	425	1902	7473	18375	37876	12806	20014	11,926		-	-
81 NORMAL TAX AND SURTAX	110722	9	425	1902	7473	18366	37815	12802	20005	11,925		-	-
82 TAX FR RECOMP PRIOR YR INVCR	77	-	-	-	-0*	9*	61	4*	2	1		-	-
83 ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	7	-		-	-
84 FOREIGN TAX CREDIT	660	-	-	-	-	-0*	638*	-	3	19		-	-
85 INVESTMENT CREDIT	2056	-	50*	170	375	360	719	99	201	82		-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	-
87 EST TAX PAYMENTS AND CREDITS	92113	11	150*	1352*	5195	15295	30641	12097	16175	11,197		-	-
88 LESS REFUNDS OF EST TAX PMT	117*	-	-	-	-	-	-	117*	-	-		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	37690	-	207*	762*	6489	6794	14098	2297	4660	2,383		-	-
90 CORPORATION'S OWN STOCK	9757*	-	-	-	-	344*	3093*	320*	6000	-		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	52541	356*	2010	4404	11069	10562	16662	2383	3585	1,510		-	-
92 TOTAL QUALIFIED INVESTMENT	35843	305*	1225	2703	7334	6812	11886	1710	2735	1,133		-	-
93 TENTATIVE INVESTMENT CREDIT	2267	-0*	100*	145	457	396	786	113	191	79		-	-
94 INVESTMENT CREDIT CARRYOVER	62	-	-0*	25*	-0*	-	20*	4*	10	3		-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	4955	-	-	-	45*	772*	1001	254	674	2,209		-	-
96 AFTER EXCL AND DED TAXES	69	-	-	-	-	-	-	-	69	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	8638	-	8,638 ✓	-	--	-	--	-	-	-		-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5096

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Paper and its products

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4121	19*	2029	655	617	453	307	33	8			7	
5 TOTAL ASSETS	2403426	-	73043	110809	219699	316453	586833	222399	115140				759,050
6 CASH	154807	-	13795	11285	27631	19976	30886	9230	4098				37,906
7 NOTES AND ACCTS RECEIVABLE	988887	-	25467	47591	92265	144389	262019	95232	68324				233,600
8 LESS BAD DEBT ALLOWANCE	16611	-	114*	914*	2748	3052	5084	1725	1712				1,202
9 INVENTORIES	519056	-	15923	28110	52613	95229	137053	48974	13551				127,603
10 INVESTMENTS, U.S. GOVT OBLIG	4213*	-	-	-	1192*	318*	2675*	-	28				-
11 INVESTMENTS, ST, LOCAL OBLIG	468*	-	-	-	-	299*	168*	-	-				1
12 OTHER CURRENT ASSETS	45534	-	1196	2755	4003	7397	10177	9794	760				9,452
13 LOANS TO STOCKHOLDERS	12273	-	375*	242*	3666*	398*	3191*	2707*	1694				-
14 MORT AND REAL ESTATE LOANS	841*	-	574*	-	-	-	219*	24*	-				24
15 OTHER INVESTMENTS	200255	-	414*	7922*	14279	14442	49088	26357	9257				78,496
16 DEPRECIABLE ASSETS	682908	-	26082	20398	36043	56374	93190	34778	23953				392,090
17 LESS ACCUMULATED DEPR	301165	-	15738	9329	16337	25439	42636	14796	8525				148,365
18 DEPLETABLE ASSETS	38651*	-	-	-	89*	-	497*	-	70				37,995
19 LESS ACCUMULATED DEPLETION	6087*	-	-	-	75*	-	-	-	-0				6,012
20 LAND	38260	-	887*	860*	2548*	3214	16767	3143*	1712				9,129
21 INTANGIBLE ASSETS	4376	-	174*	141*	45*	1223*	357*	525*	116				1,795
22 LESS ACCUMULATED AMORT	2281	-	12*	109*	30*	390*	262*	36*	22				1,420
23 OTHER ASSETS	39041	-	4020	1857	4515	2075	8528	8192	1836				8,018
24 TOTAL LIABILITIES	2403426	-	73043	110809	219699	316453	586833	222399	115140				759,050
25 ACCOUNTS PAYABLE	664802	-	16121	44195	58187	97422	159449	66673	52150				170,605
26 MORT NOTES BONDS UNDER 1 YR	221606	-	4548	13859	13245	28802	65131	33110	16428				46,483
27 OTHER CURRENT LIABILITIES	121888	-	4670	6539	12421	25803	35831	11890	3322				21,412
28 LOANS FROM STOCKHOLDERS	57463	-	7601	6495*	8485	10403	20013	1936*	130				2,400
29 MORT, NOTES, BONDS OVER 1 YR	286822	-	4255	4910	4737	19316	29771	28604	11503				183,726
30 OTHER LIABILITIES	62628	-	1365	2762	2213	3511	4419	9686	561				38,111
31 CAPITAL STOCK	253114	-	19151	17253	33282	27217	67418	8382	6629				73,782
32 PAID-IN OR CAPITAL SURPLUS	139509	-	1271*	745*	4779*	5035	16840	18365	4258				88,216
33 RETAINED EARNINGS, APPROP	16457	-	-0*	784*	-	2455*	9899*	-	211				3,108
34 RETAINED EARNINGS, UNAPPROP	616941	-	17943	13599	85393	103160	195609	46842	21906				132,489
35 LESS COST OF TREASURY STK	37804	-	3882*	332*	3043*	6671	17547	3089*	1958				1,282
36 TOTAL RECEIPTS	6684293	19573*	315949	332690	793357	1168653	1787507	528025	326373				1,412,166
37 BUSINESS RECEIPTS	6601684	19493*	312436	325971	782904	1157097	1766035	522739	320156				1,394,853
38 INT U.S. GOVT OBLIGATIONS	238	-0*	-	-0*	105*	9*	121*	-	1				2
39 INT STATE, LOCAL GOVT OBLIG	123*	-	-	6	-	27*	13*	-	-				77
40 OTHER INTEREST	8914	21*	77	82	1071	514	1885	1789	269				3,206
41 RENTS	8341	28*	584*	-	1758*	643*	1466	279*	448				3,135
42 ROYALTIES	6764*	-	-	5162*	596*	-	-	171*	-				835
43 SH-TERM GAIN REDUCED BY LOSS	19*	-	-	-	-0*	-	-0*	-	-				19
44 LG-TERM GAIN REDUCED BY LOSS	7966	16	-	101*	89*	100*	3765*	6*	343				3,546
45 NET GAIN, NONCAPITAL ASSETS	943	-	-0*	5*	45*	172*	496*	92*	13				120
46 DIVIDENDS, DOMESTIC CORPS	3314	1	-	71*	60*	27*	1209	247*	215				1,484
47 DIVIDENDS, FOREIGN CORPS	999*	-	-	-	-	-	-	666*	87				246
48 OTHER RECEIPTS	44988	14*	2852	1292	6729	10064	12517	2036	4841				4,643
49 TOTAL DEDUCTIONS	6534742	19420*	310922	330927	776733	1145015	1733046	513136	323474				1,382,069
50 COST OF SALES AND OPERATIONS	5320460	11477*	215169	232402	622595	921401	1436345	419801	288950				1,172,320
51 COMPENSATION OF OFFICERS	159727	1537*	23847	20951	28512	36242	36811	5612	2645				3,570
52 REPAIRS	16394	111*	473	651	858	1519	2766	1447	270				8,299
53 BAD DEBTS	16579	63*	504	373	2395	3830	4319	1406	1203				2,486
54 RENT PAID ON BUSINESS PROP	55368	314*	7503	5495	10026	6610	12610	4072	1241				7,497
55 TAXES PAID	64971	683*	4580	5781	7067	10111	16678	4602	2047				13,322
56 INTEREST PAID	36185	558*	997	1530	1523	4353	6528	4467	1450				14,779
57 CONTRIBUTIONS OR GIFTS	1618	-	12	59*	259	249	621	126	74				218
58 AMORTIZATION	171	-	12	2*	-0*	54*	20*	23*	33				27
59 DEPRECIATION	55389	36	2628	2686	3684	5076	7428	2523	1313				30,015
60 DEPLETION	13	1	-	-	-	-	-	-	-0				12
61 ADVERTISING	11746	666*	683	1437	877	1995	2578	1477	386				1,647
62 PENSION,PROF SH,ANNUITY PLAN	19419	453*	494*	860*	2019	5371	5262	1332	867				2,761
63 EMPLOYEE BENEFIT PROGRAMS	9653	174*	704*	417*	1205	1535	3037	513*	536				1,532
64 NET LOSS, NONCAPITAL ASSETS	181	1	-0*	117*	-0*	9*	-0*	26*	10				18
65 OTHER DEDUCTIONS	766968	3346*	53316	58166	95713	146660	198043	65709	22449				123,566
66 TOTAL RECPTS LESS TOTAL DEDS	149551	153*	5027	1763	16624	23638	54461	14889	2899				30,097
67 CONST TAX INC FM REL FGN CORP	404*	-	-	-	-	-	-	391*	-				13
68 NET INCOME (LESS DEF) TOTAL	149832	153*	5027	1757	16624	23611	54448	15280	2899				30,033
69 NET INCOME, TOTAL	170155	179	8843	7968	18874	27466	56330	16783	3679				30,033
70 DEFICIT, TOTAL	20323	26*	3816	6211*	2250*	3855*	1882*	1503*	780				-
71 NET INCOME (LESS DEF) 1120S	11040	-	5051	285*	940*	4083*	681	-	-				-
72 NET INC (LESS DEF) 1120-DISC	25817	***	416	1409	1164	2638	14321	5738	-				-
73 STAT SPEC DEDS 1120, F, L, M	15796	-	582*	607*	254*	154*	1781	1843*	1131				9,444
74 NET OPERATING LOSS DEDUCTION	12587	-	431*	607*	209*	145*	734*	1594*	933				7,934
75 DIVIDENDS RECEIVED DEDUCTION	2766	-	-	-	45*	9*	1047*	215*	198				1,252
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77 F H T CORPORATION DEDUCTION	443*	-	151*	-	-	-	-	34*	-				258
78 INC SUBJ NORM, SUR, ALT TAX	117077	48	2698	5139	16531	20590	39547	9203	2732				20,589
79 LG-TERM GAIN TAXED ALT RATE	7657	-	-	-	-	99*	3663*	6*	343				3,546
80 INC TAX (BEF CREDITS), TOTAL	47860	23	584	1378	5877	8085	17124	4329	1223				9,237
81 NORMAL TAX AND SURTAX	47755	23	584	1378	5877	8076	17057	4328	1223				9,209
82 TAX FR RECOMP PRIOR YR INVCR	72	-0	-	-0*	-0*	9*	54*	1	-				8
83 ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	13*	-	-				20
84 FOREIGN TAX CREDIT	682*	-	-	-	-	-	-	470*	-				212
85 INVESTMENT CREDIT	1518	-0	51*	25	60	201	384	84*	90				623
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-	4*	-				-
87 EST TAX PAYMENTS AND CREDITS	34922	712*	25*	455*	3740	4329	12043	3475*	956				9,187
88 LESS REFUNDS OF EST TAX PMT	420*	-	-	-	-	-	54*	-	-				366
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	24394	173	2349*	866*	354*	3693	5343	908*	912				9,796
90 CORPORATION'S OWN STOCK	470*	-	-	-	-	-	470*	-	-				-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	42674	22	1463	1615	2150	7289	7129	1523	1357				20,126
92 TOTAL QUALIFIED INVESTMENT	32133	9	977	962	1328	5062	5823	1391	1222				15,359
93 TENTATIVE INVESTMENT CREDIT	2049	-0	-0	25	60	323	381	98	86				1,076
94 INVESTMENT CREDIT CARRYOVER	341	-	-0*	-0*	-0*	24*	58*	24*	108				127
95 1120,F,L,M TAX PREF ITEMS,TOT	3242	-	-	-	-0*	135*	1597*	24*	29				1,457
96 AFTER EXCL AND DED TAXES	304*	-	-	-	-	-	141*	-	-				103
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98 1120-DISC QUAL BUSINESS RCPTS	208215	***	1909	5237	4437	24923	89668	81762	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5097

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8847	145	3008	1977	1587	1147	858	101	19	5	-	-	-
5 TOTAL ASSETS	4457280	-	121332	310626	579059	793868	1550138	647815	284678	169764	-	-	-
6 CASH	288057	-	16865	31206	55387	55778	87411	25770	13532	2108	-	-	-
7 NOTES AND ACCTS RECEIVABLE	1781486	-	46115	123378	226739	333833	649607	246310	86213	69291	-	-	-
8 LESS BAD DEBT ALLOWANCE	41935	-	225*	1531	5246	7756	18070	5853	2340	914	-	-	-
9 INVENTORIES	1227273	-	26846	74287	154103	240278	472255	155148	80931	23985	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	14596	-	176*	1461*	-	27*	2218*	5487*	5227	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1565*	-	-	-	-	63*	1502*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	97916	-	2657	6181	18239	14094	29320	12700	10270	4455	-	-	-
13 LOANS TO STOCKHOLDERS	35125	-	1305	5701	13139	3196	10511	979*	151	143	-	-	-
14 MORT AND REAL ESTATE LOANS	13043	-	-	-0*	2384*	208*	4572*	1353*	4526	-	-	-	-
15 OTHER INVESTMENTS	236503	-	4290	6996	17062	29452	60586	59663	28098	30356	-	-	-
16 DEPRECIABLE ASSETS	1178196	-	37790	96444	158072	195749	376630	211538	57881	44092	-	-	-
17 LESS ACCUMULATED DEPR	487162	-	20777	45353	82865	105734	197984	98989	24219	11241	-	-	-
18 DEPLETABLE ASSETS	11144	-	110*	683*	1165*	1504*	686*	3556*	1552	1888	-	-	-
19 LESS ACCUMULATED DEPLETION	2996*	-	2*	253*	239*	172*	-	1817*	375	138	-	-	-
20 LAND	116678	-	1026*	7766	14320	19112	44696	19928	7681	2149	-	-	-
21 INTANGIBLE ASSETS	4188	-	226	1174*	395*	290*	1484	467*	152	-	-	-	-
22 LESS ACCUMULATED AMORT	2534	-	38	1006*	1*	108*	1031	327*	23	-	-	-	-
23 OTHER ASSETS	86137	-	4968	3492	6405	14054	25745	11862	16021	3590	-	-	-
24 TOTAL LIABILITIES	4457280	-	121332	310626	579059	793868	1550138	647815	284678	169764	-	-	-
25 ACCOUNTS PAYABLE	1034133	-	33075	80883	140764	184135	399158	134995	35527	25596	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	697614	-	16233	35312	57466	97195	268804	125915	60311	36378	-	-	-
27 OTHER CURRENT LIABILITIES	309463	-	10498	25488	40996	58465	114216	36909	14318	8573	-	-	-
28 LOANS FROM STOCKHOLDERS	126700	-	22166	20727	20578	14393	29742	7846	3371	7877	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	480917	-	17008	29382	56142	61495	145917	99453	32387	39133	-	-	-
30 OTHER LIABILITIES	62713	-	1621	5062	7195	6732	17452	9766	13646	1239	-	-	-
31 CAPITAL STOCK	483970	-	28590	40729	70991	100793	159802	52801	23168	7096	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	132401	-	3280	3714*	10552	15604	35226	6955	29583	27487	-	-	-
33 RETAINED EARNINGS, APPROP	24268	-	-0*	4629*	2298*	2265*	14757*	212	107	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1172402	-	-9247	66869	179254	260194	388172	193303	76537	17320	-	-	-
35 LESS COST OF TREASURY STK	67301	-	1892*	2169*	7177	7403	23108	20340	4277	935	-	-	-
36 TOTAL RECEIPTS	13765720	71873	562836	951107	1794127	2601626	5208675	1606526	554715	414235	-	-	-
37 BUSINESS RECEIPTS	13572880	69921	542705	936391	1773556	2577363	5150137	1569372	544541	408894	-	-	-
38 INT U.S. GOVT OBLIGATIONS	487	-	-0*	-0*	134*	-0*	140*	40*	173	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	254*	-	-	-	15*	-	237*	2	-	-	-	-	-
40 OTHER INTEREST	18075	88*	216	799	2915	2862	5121	3188	1907	979	-	-	-
41 RENTS	25009	20*	329*	1909*	2410	2013	6027	8796	2054	1451	-	-	-
42 ROYALTIES	694	-	-	23*	194*	54*	-	203*	220	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	305	-	-	-	-	27*	174*	54*	50	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	17643	8	773*	1599*	916	988	6297	4670	2082	310	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	4822	-	57*	953*	582	363	767	561	353	1186	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2275	-	53*	-0*	60*	401	587	914	194	66	-	-	-
47 DIVIDENDS, FOREIGN CORPS	26*	-	-	-	-0*	-	8	14*	4	-	-	-	-
48 OTHER RECEIPTS	123250	1836*	18703	9433	13345	17555	39180	18712	3137	1349	-	-	-
49 TOTAL DEDUCTIONS	13393619	76101	559562	921565	1743731	2537935	5047997	1564252	535037	407439	-	-	-
50 COST OF SALES AND OPERATIONS	11175257	58002*	412946	712280	1419111	2096020	4320984	1329274	449631	377009	-	-	-
51 COMPENSATION OF OFFICERS	285644	1288*	41032	37564	47955	63736	74490	13542	4860	1177	-	-	-
52 REPAIRS	43405	199*	715	5154	7369	6231	16695	5552	1195	295	-	-	-
53 BAD DEBTS	59513	115*	1256	2959	10845	10702	21301	10007	1945	383	-	-	-
54 RENT PAID ON BUSINESS PROP	81479	629*	5049	8515	13781	15432	27469	6476	3179	949	-	-	-
55 TAXES PAID	148870	1303*	6520	12926	23048	27236	52478	16144	7066	2149	-	-	-
56 INTEREST PAID	86525	445*	1845	4860	8521	11812	34117	15429	5444	4052	-	-	-
57 CONTRIBUTIONS OR GIFTS	3439	1*	119	8	412	466	1515	713	175	30	-	-	-
58 AMORTIZATION	110	4	10	4	16*	10*	40	20*	6	-0	-	-	-
59 DEPRECIATION	107103	1029*	4204	12390	15347	18630	33491	14408	4322	3282	-	-	-
60 DEPLETION	1888	235*	-	12*	-	-	1323*	40*	2	276	-	-	-
61 ADVERTISING	27143	194*	1664	1693	2918	7006	9321	2767	1121	255	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	42457	7	1540*	2603	4904	8561	17792	4239	2255	556	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	16224	65*	850	713	1976	2436	6213	2454	1125	392	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6512	2795*	105*	71*	57*	127*	2901	305*	150	1	-	-	-
65 OTHER DEDUCTIONS	1308050	9786	81507	119813	187471	269530	427867	142882	52561	16633	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	372101	-4228	3274	29542	50396	63691	160678	42274	19678	6796	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	371847	-4228	3274	29542	50381	63691	160441	42272	19678	6796	-	-	-
69 NET INCOME, TOTAL	421391	570*	14167	33870	54330	72391	171293	47655	20165	6950	-	-	-
70 DEFICIT, TOTAL	49544	4798*	10893	4328	3949	8700	10852	5383*	487	154	-	-	-
71 NET INCOME (LESS DEF) 1120S	38948	-	-764*	6102*	10652	6869*	16089 ✓	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	19293	***	1354	1670	2199	4903	9022	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	21611	19	2885	3750	2787	1702	4407	4497	1559	5	-	-	-
74 NET OPERATING LOSS DEDUCTION	19381	19	2835	3750*	2742*	1358*	3612	3702*	1363	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1889	-	50*	-0*	45*	344*	478	795	172	5	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	341	-	-	-	-	-	317	-	24	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	337346	406*	8708	20695	38725	58281	143185	41795	18607	6944	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	7068	8	-	-	105*	698*	1744	2121	2082	310	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	140716	155*	2101	5572	13905	23187	64794	19290	8451	3261	-	-	-
81 NORMAL TAX AND SURTAX	140622	128*	2076	5572	13905	23178	64774	19285	8448	3256	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	94	27*	25*	-0*	-0*	9	20	5	3	5	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	84	2	-	-	-	9*	11*	20*	42	-	-	-	-
85 INVESTMENT CREDIT	4653	51*	51	449	612	1027	1417	548	206	292	-	-	-
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	79237	89*	625*	1795	6787	13694	36225	12998	5300	1724	-	-	-
88 LESS REFUNDS OF EST TAX PMT	633*	-	-	-	-	172*	262*	199*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	38457	83	372	5153	7715	7218	13622	2324	932	1038	-	-	-
90 CORPORATION'S OWN STOCK	5490*	-	-	-	1490*	-	3369*	410*	221	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	113572	767*	3195	14376	14539	24168	32151	13130	4268	6978	-	-	-
92 TOTAL QUALIFIED INVESTMENT	85601	683*	1805	9661	11418	18811	24700	9479	3198	5846	-	-	-
93 TENTATIVE INVESTMENT CREDIT	5425	51*	25	541	671	1162	1678	665	223	409	-	-	-
94 INVESTMENT CREDIT CARRYOVER	1113	-	-0*	51*	135*	126	659	125*	17	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	4181	235*	-	-	45*	108*	1398	1088	936	371	-	-	-
96 AFTER EXCL AND DED TAXES	108*	-	-	-	-	-	108*	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	13*	-	-	-	-	-	13*	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	188596	***	6214	10769	20045	29955	121467	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5108

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Other wholesale trade

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	41800	1116	21903	8498	4785	2799	2324	222	92	28	17	8	8
5	TOTAL ASSETS	20306142	-	676214	1405303	1694488	1932117	4453246	1497456	1436053	1011200	1097993	1364404	3737668
6	CASH	1600827	-	131253	197300	170055	187895	341474	95962	74195	64027	32888	98166	207612
7	NOTES AND ACCTS RECEIVABLE	8042314	-	179046	431049	571268	740060	1608970	580919	524535	330026	372708	709864	1993869
8	LESS BAD DEBT ALLOWANCE	125412	-	1823	7714	12136	12949	43471	9111	6657	10966	6481	2595	11509
9	INVENTORIES	5377550	-	145429	390896	519070	599464	1475015	461486	424453	227622	301497	226524	606094
10	INVESTMENTS, U.S. GOVT OBLIG	37153	-	1316*	3010*	5811*	10428*	6775	542*	4323	4437	163	-	348
11	INVESTMENTS, ST, LOCAL OBLIG	31851	-	-0*	2263*	6841*	2954*	11590*	131*	2063	6002	7	-	-
12	OTHER CURRENT ASSETS	1027792	-	17455	45353	47671	38167	163144	58098	62905	75542	37308	114428	367721
13	LOANS TO STOCKHOLDERS	119759	-	16034	18383	28784	10872	12118	524*	11201	-	21843	-	-
14	MORT AND REAL ESTATE LOANS	42053	-	1894	4704*	7827*	5640	15322	5791*	875	-	-	-	-
15	OTHER INVESTMENTS	1487603	-	36242	68377	89342	74831	224183	128580	140547	144088	143578	90138	347697
16	DEPRECIABLE ASSETS	3386852	-	193911	352700	363021	410039	890205	197660	209310	151917	217563	109260	290266
17	LESS ACCUMULATED DEPR	1640905	-	90782	176030	172862	204800	445456	92809	85316	69151	96304	57804	149591
18	DEPLETABLE ASSETS	54208	-	12276*	480*	3606*	89*	2091*	369*	17270	6299	2228	-	9500
19	LESS ACCUMULATED DEPLETION	24334	-	11322*	177*	417*	15*	192	355*	4890	5949	1017	-	-
20	LAND	269629	-	12356	30635	37790	34305	87672	7649	13746	23238	10028	2438	9772
21	INTANGIBLE ASSETS	40397	-	3531	6666	678	1636	5089	1723	1865	2464	16704	21	20
22	LESS ACCUMULATED AMORT	12253	-	1280	1938	252	1137	1429	857	477	2030	2837	5	11
23	OTHER ASSETS	592058	-	30678	39346	28391	34638	100146	61154	46105	63634	48117	73969	65880
24	TOTAL LIABILITIES	20306142	-	676214	1405303	1694488	1932117	4453246	1497456	1436053	1011200	1097993	1364404	3737668
25	ACCOUNTS PAYABLE	4735593	-	152147	344343	478111	610433	1312544	436311	373863	144345	246100	210396	427000
26	MORT NOTES BONDS UNDER 1 YR	5371356	-	91671	149489	210850	226256	610965	352256	317914	236926	169967	749591	2255471
27	OTHER CURRENT LIABILITIES	1133132	-	62955	92089	137840	127466	306198	72826	83113	70865	55257	32456	92067
28	LOANS FROM STOCKHOLDERS	513641	-	88067	82776	99912	61197	113816	9736	11837	7756	38544	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1925074	-	55444	107760	136767	127921	327081	155153	178773	98307	148558	171730	417580
30	OTHER LIABILITIES	338140	-	17154	21036	26206	22556	86726	47798	39267	22106	28339	1993	24959
31	CAPITAL STOCK	1928068	-	160879	238414	214144	200197	406572	140371	111363	56270	95408	79349	225101
32	PAID-IN OR CAPITAL SURPLUS	843666	-	32950	29767	30974	54830	169026	85274	75302	120524	126534	54390	64095
33	RETAINED EARNINGS, APPROP	47321	-	3060	6414*	5380*	5943*	7912	3867*	221	11491	2678	250	105
34	RETAINED EARNINGS, UNAPPROP	3682772	-	30079	356254	377395	521335	1178294	205930	261173	267202	187373	66447	231290
35	LESS COST OF TREASURY STK	212621	-	18192	23039	23091	26017	65888	12066	16773	24592	765	2198	-
36	TOTAL RECEIPTS	49920066	310961	2733129	4045721	5302967	5555076	12012829	3536268	3345742	1769175	2045836	2913698	6348664
37	BUSINESS RECEIPTS	48843421	302081	2658970	3980375	5233615	5480889	11855131	3382842	3273460	1705076	1997891	2835415	6137676
38	INT U.S. GOVT OBLIGATIONS	2570	-0*	58*	477	545	192	500	145	123	406	-	-	124
39	INT STATE, LOCAL GOVT OBLIG	958	-	21*	118*	131*	154*	225*	-	129	180	-0	-	-
40	OTHER INTEREST	254951	1165	3823	4447	5992	7639	13563	8264	8433	13982	12204	34319	141620
41	RENTS	62353	1140*	2927	8324	7337	8416	13233	8240	4679	1299	4721	353	1684
42	ROYALTIES	17502	97	1944*	1000*	835*	2278*	1814	540*	4301	4151	434	108	-
43	SH-TERM GAIN REDUCED BY LOSS	2094	-	-0*	746*	112*	2*	353*	54*	49	2	26	582	168
44	LG-TERM GAIN REDUCED BY LOSS	41443	6*	646	5642	3620	3707	7680	2621	6584	6782	678	841	2636
45	NET GAIN, NONCAPITAL ASSETS	11568	515*	901	749	2169	1261	3750	298	596	926	331	-	72
46	DIVIDENDS, DOMESTIC CORPS	22623	825	171	588	948	924	2479	1828	3777	3169	478	262	7174
47	DIVIDENDS, FOREIGN CORPS	6360	131	-0*	6*	1594*	9*	223*	1676*	656	381	1209	3	472
48	OTHER RECEIPTS	654223	5001	63668	43249	46769	49605	113878	129760	42955	32821	27864	41815	56838
49	TOTAL DEDUCTIONS	48742174	305808	2709394	3938248	5191549	5405413	11675019	3449978	3265989	1681472	1980598	2832760	6305946
50	COST OF SALES AND OPERATIONS	39638283	239565	1662767	2884618	4004762	4269790	9520049	2875441	2830151	1399399	1667541	2467386	5816614
51	COMPENSATION OF OFFICERS	1106504	6114	269042	218332	177566	160576	196482	30301	19937	8748	9133	3538	6735
52	REPAIRS	104707	518	5621	13721	12923	12099	29358	4401	4596	4406	3694	4192	9178
53	BAD DEBTS	108586	805	4680	9237	9194	14910	35444	7492	6784	6803	4500	1710	7027
54	RENT PAID ON BUSINESS PROP	789502	2724	52215	45024	53069	46514	77448	25230	18425	9591	15997	30688	12577
55	TAXES PAID	652923	3571	51453	72519	94029	88265	225631	29049	24424	15758	19404	10779	18041
56	INTEREST PAID	463798	2709	10777	18098	21163	29926	65531	27927	30661	20103	24957	42690	169256
57	CONTRIBUTIONS OR GIFTS	12307	6	553	979	1244	1604	4241	948	1181	396	555	335	265
58	AMORTIZATION	3692	13*	843	481	65	129	306	625	74	465	688	2	1
59	DEPRECIATION	321166	2171	28604	38706	35591	39597	75633	18945	16880	14060	17753	13794	19432
60	DEPLETION	1930	-	469*	-0*	104*	54*	613*	96*	111	403	80	-	-
61	ADVERTISING	254777	3879	15273	23116	24028	21767	74824	15225	28546	10300	15026	14493	8300
62	PENSION,PROF SH,ANNUITY PLAN	146510	624	18838	16574	22298	21118	39732	7033	5994	3278	3727	1884	5410
63	EMPLOYEE BENEFIT PROGRAMS	57624	309	6785	3683	6555	7616	15523	3711	2845	1968	2651	1851	4127
64	NET LOSS, NONCAPITAL ASSETS	6712	269*	1347	524	180	547	1446	860	103	235	17	443	741
65	OTHER DEDUCTIONS	5473153	42531	580127	592636	728778	690901	1312758	402694	275277	185559	194875	238975	228042
66	TOTAL RECPTS LESS TOTAL DEDS	1177892	5153	23735	107473	111418	149663	337810	86290	79753	87703	65238	80938	42718
67	CONST TAX INC FM REL FGN CORP	1484	35*	-	-	313*	-	-	357*	96	3	250	-	430
68	NET INCOME (LESS DEF) TOTAL	1178418	5188	23714	107355	111600	149509	337585	86647	79720	87526	65488	80938	43148
69	NET INCOME, TOTAL	1406727	14032	79973	129550	137578	173281	392971	103101	89348	93736	67495	82109	43553
70	DEFICIT, TOTAL	228309	8844	56259	22195	25978	23772	55386	16454	9628	6210	2007	1171	405
71	NET INCOME (LESS DEF) 1120S	78369	681*	5771	21051	19014	12816	16214	2822	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	241346	***	7562	10543	11769	19959	47150	13859	130,450 ✓	**	-	**	-
73	STAT SPEC DEDS 1120, F, L, M	53692	778*	5079	9631	4941	7444	4738	5957	4499	3840	2331	223	4231
74	NET OPERATING LOSS DEDUCTION	36237	77*	4574	9187	4253	5882	2981	4105	1981	1022	2103	-	72
75	DIVIDENDS RECEIVED DEDUCTION	15082	701	150	444	330	795	1757	1134	2373	2788	228	223	4159
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	2373*	-	355*	-	358*	767*	-	718	145	30	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1012981	12298	44878	86451	99473	132857	324700	80652	71729	41148	65167	14302	39326
79	LG-TERM GAIN TAXED ALT RATE	26238	6	-	621*	1600*	1417	6545	1742	6302	3909	678	841	2577
80	INC TAX (BEF CREDITS), TOTAL	415248	5161	9826	23407	32916	52895	145424	37610	32972	18769	31128	6734	18406
81	NORMAL TAX AND SURTAX	414844	5110	9826	23407	32887	52886	145293	37605	32946	18755	31081	6679	18369
82	TAX FR RECOMP PRIOR YR INVCR	360	51*	-0*	-0*	15	9	118	5	25	14	47	39	37
83	ADDITIONAL TAX FOR TAX PREF	44*	-	-	-	14*	-	13*	-	1	-	-	16	-
84	FOREIGN TAX CREDIT	13857	72	-	-	358*	-	713	657*	553	534	5392	1392	4186
85	INVESTMENT CREDIT	14969	59	454	1000	1159	1758	4236	987	1250	677	998	911	1480
86	WORK INCENTIVE CREDIT	10*	-	-	-	-0*	-	7*	-	-	-	-	3	-
87	EST TAX PAYMENTS AND CREDITS	278061	3458	1641	6672	17080	30085	127884	23474	19132	14917	17980	3037	12701
88	LESS REFUNDS OF EST TAX PMT	29395	-	-	-	-	480*	26408*	1152*	620	198	148	-	389
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	143483	2233*	19293	15668	9334	15088	28882	10406	7367	7208	11818	2837	13349
90	CORPORATION'S OWN STOCK	11919	-	-	303*	900*	91*	34*	5976*	163	2000	290	1412	750
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	352689	1378	22000	33494	36329	39242	88432	27185	25308	15008	22037	14045	28231
92	TOTAL QUALIFIED INVESTMENT	277586	1200	14366	21183	24076	28664	73846	24175	21953	12979	16164	13526	25454
93	TENTATIVE INVESTMENT CREDIT	17832	81	479	1156	1354	1804	5092	1690	1535	897	1131	947	1666
94	INVESTMENT CREDIT CARRYOVER	3038	10*	404	192	135	243	1139	350	152	186	139	62	26
95	1120,F,L,M TAX PREF ITEMS,TOT	13054	26	-0*	-	702	189	2827	1068	2963	2928	533	376	1442
96	AFTER EXCL AND DED TAXES	700*	-	-	-	136	-	141*	-	9	250	-	164	-
97	DEFERRED ADDIT TAX FOR PREF	25	-	-	-	-	-	-	-	-	25	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	1351099	***	42634	54011	68657	112221	469381	106633	497,040 ✓	**	-	**	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5210

Wholesale and retail trade: Retail trade: Building material hardware, and farm equipment

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	29953	615	10795	8965	5341	2902	1253	46	26	7	-		3
5 TOTAL ASSETS	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-		719,160
6 CASH	627918	-	55988	138313	152056	119115	111108	11445	16774	11521	-		11,598
7 NOTES AND ACCTS RECEIVABLE	2549012	-	112476	388785	478788	517686	644790	105776	98881	63409	-		138,419
8 LESS BAD DEBT ALLOWANCE	64551	-	1232	7469	11210	12606	21408	3809	1946	1536	-		3,335
9 INVENTORIES	3870581	-	212584	646110	875207	870547	753715	114807	134773	63834	-		199,004
10 INVESTMENTS, U.S. GOVT OBLIG	8767	-	998*	277*	3309*	2863*	1290*	-	-	-	-		30
11 INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2465*	591*	814*	-	-	-		51
12 OTHER CURRENT ASSETS	172385	-	8591	22332	28507	37064	36474	4598	14665	7558	-		12,596
13 LOANS TO STOCKHOLDERS	89345	-	8071	16340	9346	8429	15318	842*	918	70	-		30,011
14 MORT AND REAL ESTATE LOANS	42007	-	2084	11064	5144	2465	12943	194*	1397	5341	-		1,375
15 OTHER INVESTMENTS	456532	-	10077	33335	49339	57581	128945	13391	24920	27519	-		111,425
16 DEPRECIABLE ASSETS	2616592	-	156234	393259	452638	547349	583988	88936	118761	48859	-		226,568
17 LESS ACCUMULATED DEPR	1226944	-	86577	207913	230721	255337	265211	34628	37177	21173	-		88,207
18 DEPLETABLE ASSETS	52821	-	-	4157*	3595*	1507*	2853*	-	11455	-	-		29,254
19 LESS ACCUMULATED DEPLETION	17275	-	-	1672*	147*	288*	-	-	60	-	-		15,108
20 LAND	306609	-	13026	45598	45301	63841	78461	12395	10779	5822	-		31,386
21 INTANGIBLE ASSETS	17969	-	1818	572	880	477	254	8*	264	27	-		13,669
22 LESS ACCUMULATED AMORT	6406	-	417	126	589	83	65	4*	26	21	-		5,075
23 OTHER ASSETS	172593	-	10224	24957	34358	25915	36965	4150	6697	3828	-		25,499
24 TOTAL LIABILITIES	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-		719,160
25 ACCOUNTS PAYABLE	1945773	-	123792	321757	392870	451750	418135	58251	53518	43648	-		82,052
26 MORT NOTES BONDS UNDER 1 YR	1434147	-	56064	172707	284440	353534	301015	54830	81828	18127	-		111,602
27 OTHER CURRENT LIABILITIES	587195	-	21345	81674	104776	121990	144968	22081	21028	23427	-		45,906
28 LOANS FROM STOCKHOLDERS	410905	-	99887	74707	75369	54127	65965	2336*	9206	1598	-		27,710
29 MORT, NOTES, BONDS OVER 1 YR	1168558	-	64848	162321	159341	236089	242562	54292	52578	31247	-		165,280
30 OTHER LIABILITIES	157261	-	5673	10244	40037	24872	47535	8819	7973	6691	-		5,417
31 CAPITAL STOCK	1370837	-	159137	327484	309258	225724	218465	30990	35548	15877	-		48,354
32 PAID-IN OR CAPITAL SURPLUS	370025	-	50532	35083	30720	32669	47197	2976	40936	14657	-		115,255
33 RETAINED EARNINGS, APPROP	15320	-	1*	1777*	1043*	1614*	10507	358*	-	-	-		20
34 RETAINED EARNINGS, UNAPPROP	2338531	-	-70064	355624	512042	515807	646522	85191	100457	60447	-		132,505
35 LESS COST OF TREASURY STK	126386	-	7145	35294	14095	29186	21860	1207*	1997	661	-		14,941
36 TOTAL RECEIPTS	21869818	96347	1327869	3674246	4473628	4498205	4861266	673115	738479	390954	-		1,135,709
37 BUSINESS RECEIPTS	21466915	90180	1315276	3623033	4399440	4421671	4759759	658164	712765	373344	-		1,113,283
38 INT U.S. GOVT OBLIGATIONS	795	-0	185*	122*	251*	90*	121*	4	20	-	-		2
39 INT STATE, LOCAL GOVT OBLIG	529	-	-	-	30*	-	394*	48*	54	-	-		3
40 OTHER INTEREST	53044	486*	738	5305	8491	11361	11994	2245	3683	3437	-		5,304
41 RENTS	53038	1044*	2118	4022	9189	10657	16162	1487	5028	1193	-		2,138
42 ROYALTIES	1398	-	162*	644*	98*	127*	26*	-	143	-	-		198
43 SH-TERM GAIN REDUCED BY LOSS	1818	-	609*	430*	122*	440*	102*	-	115	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	44983	3268*	1483	9452	3228	5520	10306	186	3043	903	-		7,594
45 NET GAIN, NONCAPITAL ASSETS	10849	594*	854	1529	1184	1586	3667	313*	602	303	-		217
46 DIVIDENDS, DOMESTIC CORPS	6382	-0	165	166	1128	296	1518	202*	2851	43	-		13
47 DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-0*	-	-	-	-	-	-		11
48 OTHER RECEIPTS	230056	775	6279	29543	50467	46457	57217	10466	10175	11731	-		6,946
49 TOTAL DEDUCTIONS	21272251	91177	1321367	3599713	4350442	4399563	4661692	647691	704590	377454	-		1,118,562
50 COST OF SALES AND OPERATIONS	16366483	73730	894628	2671108	3411583	3412818	3693362	493831	549454	278218	-		887,751
51 COMPENSATION OF OFFICERS	601670	868*	95980	149951	144427	108951	82381	6438	5693	2820	-		4,161
52 REPAIRS	78517	287	4319	12507	12918	16073	20362	2608	2765	1664	-		5,014
53 BAD DEBTS	105896	1440*	4672	14205	19677	27140	26183	4416	2299	968	-		4,896
54 RENT PAID ON BUSINESS PROP	210170	765*	30887	53607	34330	35198	26882	6687	8905	4723	-		8,186
55 TAXES PAID	344149	1125	28604	64523	67745	70590	67729	11607	9934	6424	-		15,868
56 INTEREST PAID	169898	927	11179	23443	26007	36483	38088	7387	7573	3795	-		15,017
57 CONTRIBUTIONS OR GIFTS	6573	131*	97	525	1218	1459	1952	208	511	210	-		262
58 AMORTIZATION	255	4*	18	97	5	19	49	6*	13	1	-		43
59 DEPRECIATION	226756	808	15261	35174	38462	47909	49255	8152	8179	4459	-		19,097
60 DEPLETION	1365	-	-	101*	132*	813	193*	-	98	-	-		28
61 ADVERTISING	178819	1148	11146	28857	29063	38026	31155	6871	9212	5079	-		18,262
62 PENSION,PROF SH,ANNUITY PLAN	61665	21*	1646	5761	8198	14591	19012	2666	2478	2000	-		5,292
63 EMPLOYEE BENEFIT PROGRAMS	35368	97*	633	5011	7722	7249	7404	1198	895	1460	-		3,699
64 NET LOSS, NONCAPITAL ASSETS	3063	51*	497*	148*	296	1209	276	107*	41	438	-		-
65 OTHER DEDUCTIONS	2881604	9775	221801	534695	548659	581035	597409	95509	96540	65195	-		130,986
66 TOTAL RECPTS LESS TOTAL DEDS	597567	5170	6502	74533	123186	98642	199574	25424	33889	13500	-		17,147
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	597038	5170	6502	74533	123156	98642	199180	25376	33835	13500	-		17,144
69 NET INCOME, TOTAL	727595	5769	33631	99965	141409	148045	205205	26549	34650	13500	-		18,872
70 DEFICIT, TOTAL	130557	599*	27129	25432	18253	49403	6025	1173*	815	-	-		1,728
71 NET INCOME (LESS DEF) 1120S	102222	1238*	4698	26821	31877	22329	15259	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	143	-	67	[illegible]	**	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	28452	2854*	4233	4280	3744	3440	4123	245*	4862	37	-		634
74 NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114	1	-		623
75 DIVIDENDS RECEIVED DEDUCTION	5588	-0	100*	51*	909	217	1352	164*	2748	36	-		11
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	374	-	-	-	-	-	374	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	585042	1576*	19088	65363	103599	121705	185891	26320	29788	13464	-		18,248
79 LG-TERM GAIN TAXED ALT RATE	22682	-	-	1921*	1074	2591	6214	60*	2479	882	-		7,461
80 INC TAX (BEF CREDITS), TOTAL	224874	780*	4329	16925	32976	47325	82723	12431	13694	6278	-		7,413
81 NORMAL TAX AND SURTAX	224513	591*	4329	16925	32901	47316	82663	12429	13685	6271	-		7,403
82 TAX FR RECOMP PRIOR YR INVCR	164	-	-	-0*	75	9	60	2*	1	7	-		10
83 ADDITIONAL TAX FOR TAX PREF	197*	189	-	-	-	-	-0*	-	8	-	-		-
84 FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	-	39	-	-		18
85 INVESTMENT CREDIT	9704	-0*	75	861	1393	1956	3087	355	520	156	-		1,301
86 WORK INCENTIVE CREDIT	13*	-	-	-	-0*	-	13*	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	136470	518*	619	4087	14986	26889	54930	10376	11398	5622	-		7,045
88 LESS REFUNDS OF EST TAX PMT	1417*	-	-	79*	75*	498*	-	177*	390	198	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	124517	1930*	4462	11260	13888	17611	12167	3084	49909	1450	-		8,756
90 CORPORATION:S OWN STOCK	14344	3201*	1139*	1290*	15*	-	4783*	1493*	314	2109	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	263941	272*	8774	29463	43863	60448	65693	19169	10951	2990	-		22,318
92 TOTAL QUALIFIED INVESTMENT	198166	176*	5674	20000	31285	43096	50694	16298	9496	2471	-		18,976
93 TENTATIVE INVESTMENT CREDIT	12306	8*	150	877	1824	2737	3409	1142	661	172	-		1,326
94 INVESTMENT CREDIT CARRYOVER	2166	289	51	669	165	225	539	48*	29	3	-		148
95 1120,F,L,M TAX PREF ITEMS,TOT	12825	73*	-0*	809*	105*	1177	3405	313	1394	986	-		4,563
96 AFTER EXCL AND DED TAXES	1667*	47	-	-	-	-	109*	6*	82	-	-		1,423
97 DEFERRED ADDIT TAX FOR PREF	149*	-	-	-	-	-	7*	-0*	-	-	-		142
98 1120-DISC QUAL BUSINESS RCPTS	2444	-	559	1,[illegible]	**	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220 — Wholesale and retail trade: Retail trade: General merchandise store

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22483	1063	11511	4738	2507	1328	973	175	94	33	21	18	22
5	TOTAL ASSETS	43079538	-	469363	761412	900392	898987	1885253	1150868	1484840	1144025	1425973	2661098	30297327
6	CASH	1712004	-	61017	93065	98466	88438	151287	59435	90003	96365	56009	88365	829554
7	NOTES AND ACCTS RECEIVABLE	13897621	-	58135	86551	165527	196074	378179	199094	279132	201964	270053	540925	11521987
8	LESS BAD DEBT ALLOWANCE	526423	-	1362	1135	2102	4535	10878	4884	11212	14117	7992	30847	437359
9	INVENTORIES	11963026	-	223597	332552	357236	375669	737554	350309	605363	420548	534395	790281	7235522
10	INVESTMENTS, U.S. GOVT OBLIG	80811	-	51*	1948*	-	3396*	13163	5039*	7457	20	15135	15	34587
11	INVESTMENTS, ST, LOCAL OBLIG	64093	-	-	-	858*	-	279*	-	608	10655	3484	-	48209
12	OTHER CURRENT ASSETS	834818	-	7911	27602	23322	19631	43474	69572	55736	50475	40511	95043	401541
13	LOANS TO STOCKHOLDERS	155739	-	4552	4920	7829	6206	11906	1467*	906	-	1317	79379	37257
14	MORT AND REAL ESTATE LOANS	109510	-	1*	1948*	3199*	190*	1926*	14*	1232	16	117	1070	99797
15	OTHER INVESTMENTS	3558923	-	4915	42543	32348	48299	124750	46684	113558	66677	83015	306362	2689772
16	DEPRECIABLE ASSETS	15328632	-	198629	341168	383555	306376	685381	711752	499674	437763	554807	1098474	10111053
17	LESS ACCUMULATED DEPR	6345376	-	112624	197798	218982	169437	344826	372231	221297	191448	219842	477172	3819719
18	DEPLETABLE ASSETS	34391*	-	-	-	-	-	1680*	-	898	-	-	-	31813
19	LESS ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
20	LAND	1325401	-	6756	8504	20039	10709	42917	34049	34328	34589	39291	88567	1005652
21	INTANGIBLE ASSETS	84667	-	1468	3742	4601	320	3171	9976*	3683	7355	5852	6613	38486
22	LESS ACCUMULATED AMORT	16475	-	574	1789	1646	102	783	255*	236	632	1739	1701	7018
23	OTHER ASSETS	818181	-	16891	17591	26142	17753	46073	40847	25607	23795	51560	75724	476198
24	TOTAL LIABILITIES	43079538	-	469363	761412	900392	898987	1885253	1150868	1484840	1144025	1425973	2661098	30297327
25	ACCOUNTS PAYABLE	8757585	-	101441	131534	192986	221096	403902	218815	250011	171124	277750	377933	6410993
26	MORT NOTES BONDS UNDER 1 YR	3109768	-	41425	57633	75973	62436	153318	80076	91451	78509	104035	59452	2305460
27	OTHER CURRENT LIABILITIES	3705996	-	33081	52672	63209	66836	148069	83765	115333	85861	115524	231630	2710016
28	LOANS FROM STOCKHOLDERS	387632	-	79276	37104	30639	28089	41047	19567*	52964	9886	6857	4675	77528
29	MORT, NOTES, BONDS OVER 1 YR	7451173	-	62139	77247	93666	49024	201963	137828	255567	141606	317340	614579	5500214
30	OTHER LIABILITIES	3236811	-	7926	7363	9648	11027	50205	39120	33980	60981	54674	151991	2809896
31	CAPITAL STOCK	3174753	-	130969	133603	147407	113266	240778	106132	114530	121626	80519	133756	1852167
32	PAID-IN OR CAPITAL SURPLUS	2272559	-	18066	20135	28626	25890	49102	141111	144636	153262	218019	252835	1220677
33	RETAINED EARNINGS, APPROP	302249	-	55*	127*	261*	4884*	2506*	1125*	1259	-	13576	91351	187105
34	RETAINED EARNINGS, UNAPPROP	11046282	-	2489	248345	268606	324041	606393	345270	439857	327386	243167	764720	7476008
35	LESS COST OF TREASURY STK	365270	-	7504	4351	10629	7602	12030	21941	14748	6216	5488	21824	252937
36	TOTAL RECEIPTS	73427734	966649	1367199	2095097	2196909	2148733	4182783	2477979	3074190	2453707	2705332	4507401	45651755
37	BUSINESS RECEIPTS	69471543	957092	1353155	2072445	2160705	2102793	4087783	2385453	2949812	2375326	2630738	4304058	42491283
38	INT U.S. GOVT OBLIGATIONS	4534	-	-0*	139*	387*	303*	395*	207*	318	333	64	57	2331
39	INT STATE, LOCAL GOVT OBLIG	2371	41	-	-	23*	27*	445	72*	41	283	6	3	1430
40	OTHER INTEREST	381583	279	583	2481	3892	3237	11656	5175	8743	9559	13142	24303	298533
41	RENTS	445914	2241	570	6339	10415	18503	19793	14327	35617	20987	14545	57643	244934
42	ROYALTIES	3946	-	-	51*	777*	-	52*	-	618	2084	-	-	364
43	SH-TERM GAIN REDUCED BY LOSS	838	-	4*	76*	-0*	9*	20*	357	37	100	200	20	15
44	LG-TERM GAIN REDUCED BY LOSS	76149	1*	302*	1189	1130	330*	4474	746*	3411	559	6047	1390	56570
45	NET GAIN, NONCAPITAL ASSETS	15588	364	827	1046	548	453	1084	972	2322	276	698	2570	4428
46	DIVIDENDS, DOMESTIC CORPS	50727	1	14*	156	144	207*	521	33	4009	1819	50	6264	37509
47	DIVIDENDS, FOREIGN CORPS	57680	-	-	-	-	-	81*	-	377	-	-	8	57214
48	OTHER RECEIPTS	2916861	5730	11744	11175	18888	22871	56479	70637	68885	42381	39842	111085	2457144
49	TOTAL DEDUCTIONS	71144778	983084	1372733	2029981	2135749	2065843	4054794	2429030	2990106	2370400	2689609	4371948	44051501
50	COST OF SALES AND OPERATIONS	43531718	366361	878119	1357916	1407674	1378792	2680316	1492259	1949283	1591612	1810589	2726939	25891858
51	COMPENSATION OF OFFICERS	461924	3594	75301	75808	62884	45656	57534	24467	19661	9384	9267	14541	63827
52	REPAIRS	335229	2592	5351	6602	8591	8716	14699	13162	11640	10524	11527	15261	226564
53	BAD DEBTS	287025	407*	2410	1135	3660	4649	9007	5021	9488	10816	7802	32693	199937
54	RENT PAID ON BUSINESS PROP	1911241	41119	53929	55389	68072	54498	107546	48940	98910	65046	81365	128641	1107786
55	TAXES PAID	1687762	14034	29568	47569	44774	45481	91402	61631	57749	55633	56089	112402	1071430
56	INTEREST PAID	1017138	4265	7393	10508	10854	7588	25776	16771	25188	15093	31851	45607	816244
57	CONTRIBUTIONS OR GIFTS	38849	86*	96	282	656	889	2203	1312	1538	1038	1236	2516	26997
58	AMORTIZATION	3580	24*	148	132	172	48	190	408	108	36	652	210	1452
59	DEPRECIATION	1086845	4670	22397	34764	36734	27203	57014	57494	34398	27817	37457	74532	672365
60	DEPLETION	6589	1603	3*	1037*	1*	54*	-	4*	17	-	-	1823	2047
61	ADVERTISING	1969813	14028	29910	43388	38513	42089	114630	43120	103586	61001	70808	154747	1253993
62	PENSION,PROF SH,ANNUITY PLAN	312278	156	1732	4602	6743	6994	13452	6835	7201	7063	6937	13518	237045
63	EMPLOYEE BENEFIT PROGRAMS	152182	420*	1298	3107	1885	2001	6802	2916	5805	5018	2982	9318	110630
64	NET LOSS, NONCAPITAL ASSETS	9472	52*	1464*	101*	1402*	942*	1118*	1842	677	222	351	38	1263
65	OTHER DEDUCTIONS	18333133	129673	263614	387641	443134	440243	873105	652848	664857	510097	560696	1039162	12368063
66	TOTAL RECPTS LESS TOTAL DEDS	2282956	-16435	-5534	65116	61160	82890	127989	48949	84084	83307	15723	135453	1600254
67	CONST TAX INC FM REL FGN CORP	46751	-	-	-	-	-	-	-	207	-	-	-	46544
68	NET INCOME (LESS DEF) TOTAL	2327336	-16476	-5534	65116	61137	82863	127544	48877	84250	83024	15717	135450	1645368
69	NET INCOME, TOTAL	2610228	14511	35934	81185	81418	106953	149237	63878	97049	99459	49898	144144	1686562
70	DEFICIT, TOTAL	282892	30987	41468	16069	20281	24090	21693	15001	12799	16435	34181	8694	41194
71	NET INCOME (LESS DEF) 1120S	27560	-1636*	-1941	7736	7526	12285	3590	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	91	-	91	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	84873	4431*	2857	1466	4638	2236	4821	1688	7859	1783	780	13791	38523
74	NET OPERATING LOSS DEDUCTION	36805	4430*	2857	1391*	4533	2110	4376	1662*	3732	230	737	7959	2788
75	DIVIDENDS RECEIVED DEDUCTION	47473	1	-0*	75	105	126*	445	26	3532	1553	43	5832	35735
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	595	-	-	-	-	-	-	-	595	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2488253	10059	26120	71170	68156	92097	140640	62187	89653	98053	49118	130353	1650647
79	LG-TERM GAIN TAXED ALT RATE	67769	-	-	51*	90*	308*	2977	389*	1021	385	5933	1104	55511
80	INC TAX (BEF CREDITS), TOTAL	1152702	4377	7237	23978	26172	40272	63221	29355	42583	46881	22435	62285	783906
81	NORMAL TAX AND SURTAX	1150600	4375	7237	23978	26157	40272	63137	29200	42492	46849	22416	62283	782204
82	TAX FR RECOMP PRIOR YR INVCR	1212	2	-0*	-0*	15*	-0	84	155	90	23	16	2	825
83	ADDITIONAL TAX FOR TAX PREF	890	-	-	-	-	-	-	-	1	9	3	-	877
84	FOREIGN TAX CREDIT	55980	-0	-0*	-	-	-	-0*	6*	903	223	-	14	54834
85	INVESTMENT CREDIT	58476	79	125	791	2052	1703	3645	2070	2801	2117	2451	4275	36367
86	WORK INCENTIVE CREDIT	33	-	-0*	-	-	-0*	7*	-0*	2	6	-	1	17
87	EST TAX PAYMENTS AND CREDITS	769723	2656	1725	10980	14962	30447	44836	23545	27440	3670A	12692	42819	520913
88	LESS REFUNDS OF EST TAX PMT	15181	-	-	-	45*	163*	1082*	1621*	715	639	57	2100	8759
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	731416	10068*	6071	12260	7238	11380	7785	3869	6967	16344	8963	59768	580703
90	CORPORATION'S OWN STOCK	21743	-	-	-	-	725*	1343*	860	850	6841	1218	9906	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1156111	5797	15131	32185	45532	32320	53519	61888	49861	37651	42236	71897	708094
92	TOTAL QUALIFIED INVESTMENT	1058243	5581	12621	25301	36828	27273	48150	55454	47013	35769	40249	66944	657060
93	TENTATIVE INVESTMENT CREDIT	73113	374	479	1526	2350	1907	3350	3862	3290	2479	2817	4686	45693
94	INVESTMENT CREDIT CARRYOVER	22992	505*	453	587	571	826	1400	4585	578	376	1735	784	10592
95	1120,F,L,M TAX PREF ITEMS,TOT	75282	25*	-	51*	75*	99*	1366	377	1749	1780	3682	3559	62519
96	AFTER EXCL AND DED TAXES	10726	-	-	-	-	-	-	18*	33	189	38	-	10448
97	DEFERRED ADDIT TAX FOR PREF	212*	-	-	-	-	-	-	2*	2	10	1	-	197
98	1120-DISC QUAL BUSINESS RCPTS	405	-	405	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5230 — Wholesale and retail trade; Retail trade; Food stores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	27694	845	17427	5193	2263	1094	673	85	51	24	17		22
5 TOTAL ASSETS	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
6 CASH	1127621	-	71047	110689	101644	86912	151250	56871	67241	70322	74696		336,949
7 NOTES AND ACCTS RECEIVABLE	1144362	-	42462	70136	66654	57819	106168	37298	54461	62005	68869		578,490
8 LESS BAD DEBT ALLOWANCE	14982	-	126	366	75*	736	1354	82*	1219	2085	1562		7,377
9 INVENTORIES	4697986	-	199661	247872	208437	188979	389292	162093	259313	275491	338845		2,428,003
10 INVESTMENTS, U.S. GOVT OBLIG	51015	-	490*	2709*	3844*	2565*	1210*	891*	2898	-	10972		25,436
11 INVESTMENTS, ST, LOCAL OBLIG	54481	-	105*	936*	5013*	63*	3092*	826*	4571	-	2575		37,300
12 OTHER CURRENT ASSETS	550235	-	13474	22059	22136	45062	40892	20796	36069	23676	45764		280,307
13 LOANS TO STOCKHOLDERS	53278	-	8912	14291	9192	6171	4368	6*	2228	-	8110		-
14 MORT AND REAL ESTATE LOANS	19702	-	125*	2840*	3337*	919*	874*	1824*	305	8232	111		1,135
15 OTHER INVESTMENTS	1255320	-	19607	42713	58419	47784	108877	59993	51902	63131	193250		609,144
16 DEPRECIABLE ASSETS	8944453	-	451931	498450	455752	462564	813193	368945	488413	449565	748048		4,207,592
17 LESS ACCUMULATED DEPR	4109836	-	242905	248814	225172	210683	395803	152542	224134	194511	355245		1,860,027
18 DEPLETABLE ASSETS	4383*	-	112*	556*	-	77*	-	3638*	-	-	-		-
19 LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	-0*	-*	-	-	-	-		-
20 LAND	515736	-	7558	31117	27320	22578	66406	37326	29798	21830	67470		204,333
21 INTANGIBLE ASSETS	36512	-	7506	1420	392	841	1721	794*	1191	334	4776		17,537
22 LESS ACCUMULATED AMORT	15064	-	2965	378	183	172	672	489*	281	90	2279		7,555
23 OTHER ASSETS	602350	-	43607	28077	26965	29401	50054	15157	17604	35772	23416		332,297
24 TOTAL LIABILITIES	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
25 ACCOUNTS PAYABLE	3301650	-	131112	154998	128562	173899	393162	165592	207101	178300	246640		1,522,284
26 MORT NOTES BONDS UNDER 1 YR	677904	-	51204	62276	40868	56373	86915	33585	44244	39564	32232		230,643
27 OTHER CURRENT LIABILITIES	1375837	-	46488	61561	60291	47390	115096	43623	51146	86530	112985		750,727
28 LOANS FROM STOCKHOLDERS	248001	-	81705	37295	34386	26124	38100	5273*	8558	3500	1762		11,298
29 MORT, NOTES, BONDS OVER 1 YR	2394878	-	93597	181996	134374	138127	206716	85800	123042	148902	257428		1,024,896
30 OTHER LIABILITIES	389223	-	13533	17215	8694	11643	35633	15405	14783	27669	37466		207,182
31 CAPITAL STOCK	1421470	-	180405	149564	101077	70594	125878	64105	58866	66000	101597		503,384
32 PAID-IN OR CAPITAL SURPLUS	1467348	-	18423	18395	21016	19587	53084	30375	34601	48241	149035		1,074,591
33 RETAINED EARNINGS, APPROP	8764	-	329*	4*	1818*	997*	1606*	760*	1886	117	68		1,179
34 RETAINED EARNINGS, UNAPPROP	3777579	-	18495	152475	241629	201626	297657	173069	261486	220958	297262		1,912,922
35 LESS COST OF TREASURY STK	145508	-	14695	11873	9040	6216	14279	4242	15353	6109	8659		55,042
36 TOTAL RECEIPTS	78778406	322027	4376534	5107061	4933794	4399115	7827752	3406452	4163865	4369162	5232131		34,640,513
37 BUSINESS RECEIPTS	77941317	311664	4357401	5074219	4897466	4359385	7722069	3366690	4116271	4308056	5166189		34,261,907
38 INT U.S. GOVT OBLIGATIONS	2802	-	50*	30*	313*	141*	540	19	499	-	252		958
39 INT STATE, LOCAL GOVT OBLIG	1614	48*	-	-	254	9*	151*	58*	360	301	189		244
40 OTHER INTEREST	70096	236*	1091	2285	2591	2149	4343	1634	2921	3781	8707		40,358
41 RENTS	223763	286*	1365	2894	3673	8175	33652	9067	11128	6599	18488		128,436
42 ROYALTIES	1117	-	-0*	25*	-	-	88*	37*	169	42	336		420
43 SH-TERM GAIN REDUCED BY LOSS	223	-	25*	1	60*	18*	-	52*	41	-	14		12
44 LG-TERM GAIN REDUCED BY LOSS	47210	3749*	2511	1321	3708	1204	10303	2571	2876	1827	2799		14,341
45 NET GAIN, NONCAPITAL ASSETS	18154	9	790	1575	1197	990	1945	3207	938	1332	874		5,297
46 DIVIDENDS, DOMESTIC CORPS	8190	1	114*	450	903	687	619	223	410	285	2177		2,321
47 DIVIDENDS, FOREIGN CORPS	1227	-	-	-	-	-	-	-	2	116	163		946
48 OTHER RECEIPTS	462693	6034	13187	24261	23629	26357	54042	22894	28250	46823	31943		185,273
49 TOTAL DEDUCTIONS	78223226	319833	4377796	5064115	4878160	4361347	7780071	3359087	4133031	4332111	5188079		34,429,596
50 COST OF SALES AND OPERATIONS	61561480	250076	3338489	4032995	3933427	3482540	6162719	2726626	3268997	3460102	4070901		26,834,608
51 COMPENSATION OF OFFICERS	478945	2183	178900	89798	69788	41201	37665	10453	10870	8526	7782		21,779
52 REPAIRS	312213	1633	20122	20658	15981	16976	34621	10952	18408	18024	25940		128,898
53 BAD DEBTS	44477	488	2311	3985	1622	1503	5869	1136	6751	1564	1608		17,640
54 RENT PAID ON BUSINESS PROP	1186833	5902	82775	63894	60161	59357	132351	45776	59832	67776	83921		525,088
55 TAXES PAID	934547	4166	65794	59929	52347	47621	85828	35354	47145	47837	69461		419,065
56 INTEREST PAID	221505	1276	10923	16216	12838	13509	21096	9558	10291	11760	20040		93,998
57 CONTRIBUTIONS OR GIFTS	7935	106*	99	151	564	550	842	486	742	985	894		2,516
58 AMORTIZATION	1767	-0*	446	33	93	273	255	31*	82	449	14		91
59 DEPRECIATION	785159	2130	40657	42113	35829	40077	67564	33324	40441	39196	59557		384,271
60 DEPLETION	1019	-	-	110*	-	-	195	7*	-	12	5		690
61 ADVERTISING	759808	3311	30302	60548	40274	39126	78799	29410	44088	38117	45031		350,802
62 PENSION,PROF SH,ANNUITY PLAN	195413	135*	2868	4125	6498	9287	15793	5532	10237	9599	13538		117,801
63 EMPLOYEE BENEFIT PROGRAMS	280774	104*	4575	5433	5194	7461	14717	7008	11750	9873	24163		190,496
64 NET LOSS, NONCAPITAL ASSETS	13712	208*	1330*	951*	16*	217*	1071	152*	190	873	4477		4,227
65 OTHER DEDUCTIONS	11437639	48115	598205	663176	643528	601649	1120686	443282	603207	617418	760747		5,337,626
66 TOTAL RECPTS LESS TOTAL DEDS	555180	2194	-1262	42946	55634	37768	47681	47365	30834	37051	44052		210,917
67 CONST TAX INC FM REL FGN CORP	564	-	-	-	-	-	-	-	-	-	-		564
68 NET INCOME (LESS DEF) TOTAL	554130	2146	-1262	42946	55380	37759	47530	47307	30474	36750	43863		211,237
69 NET INCOME, TOTAL	898,359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766		367,443
70 DEFICIT, TOTAL	344229	7121	41999	23711	9798	13367	42583	1479*	15205	11857	20903		156,206
71 NET INCOME (LESS DEF) 1120S	35963	-370*	3647	8834	8327	8110*	7,415 ✓	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	***	-	***	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	37303	250*	3020	3533	2909	2298	6701	4262	1359	868	2146		9,957
74 NET OPERATING LOSS DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210		7,980
75 DIVIDENDS RECEIVED DEDUCTION	6621	1	50*	50	761	530	534	194	348	240	1936		1,977
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	803830	5328*	26564	46909	52642	38715	75458	43991	44322	47744	63310		358,847
79 LG-TERM GAIN TAXED ALT RATE	17767	-	-	455*	1938*	752*	3445	722	1665	447	2172		6,171
80 INC TAX (BEF CREDITS), TOTAL	355448	2244*	5901	13091	18522	15267	33621	20665	20816	22776	30269		172,276
81 NORMAL TAX AND SURTAX	353202	2244*	5901	13091	18217	15091	33520	20627	20782	22729	29943		171,057
82 TAX FR RECOMP PRIOR YR INVCR	2064	-0*	-0*	-0*	305	176	101	38	34	47	314		1,049
83 ADDITIONAL TAX FOR TAX PREF	182	-	-	-	-	-	-	-	-	-	12		170
84 FOREIGN TAX CREDIT	1352	-	-	-	-	-	-	-	-	8	-0		1,343
85 INVESTMENT CREDIT	38838	18*	452	1278	1565	1924	3577	2174	2173	2849	3199		19,629
86 WORK INCENTIVE CREDIT	46*	-	-	-	-0*	-	7*	2*	4	-	1		32
87 EST TAX PAYMENTS AND CREDITS	286314	1304*	1434	4821	12283	13166	29052	16764	21112	19002	24668		142,708
88 LESS REFUNDS OF EST TAX PMT	16971	-	51*	152*	447*	1252*	618*	145*	2291	1783	736		9,496
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	209348	6007*	7607	5645	10893	4640	8566	2100	3805	6152	12993		140,940
90 CORPORATION'S OWN STOCK	52995	-	-0*	-	1460*	1902*	672*	338*	3166	1062	6805		37,590
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	915939	811*	30592	38998	33923	49779	74659	39897	43808	45455	87425		470,592
92 TOTAL QUALIFIED INVESTMENT	851444	643*	25161	34967	30770	46973	68437	37937	41056	42796	82258		440,446
93 TENTATIVE INVESTMENT CREDIT	58312	30*	1159	2105	2111	3198	4594	2656	2873	2994	5759		30,833
94 INVESTMENT CREDIT CARRYOVER	14342	326*	704	1284	1061	1416	2511	284*	398	188	798		5,372
95 1120,F,L,M TAX PREF ITEMS,TOT	16612	12	25*	-0*	657*	408*	2430	928	1340	437	2204		8,171
96 AFTER EXCL AND DED TAXES	3039	-	-	-	-	-	-	-	-	-	353		2,686
97 DEFERRED ADDIT TAX FOR PREF	121	-	-	-	-	-	-	-	-	-	23		98
98 1120-DISC QUAL BUSINESS RCPTS	***	-	***	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade; Automotive dealers and service stations: Automobile and truck dealers

MINOR INDUSTRY 5241

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	32975	557	6769	7944	7797	5767	4022	91	24		4	-	-
5 TOTAL ASSETS	16527187	-	265026	1366038	2821594	4022973	6928594	595779	327567		199,616	-	-
6 CASH	1059241	-	31883	124136	220178	272433	362021	31716	10850		6,024	-	-
7 NOTES AND ACCTS RECEIVABLE	2765500	-	36019	194115	400617	598947	1213698	184789	89873		47,442	-	-
8 LESS BAD DEBT ALLOWANCE	79401	-	986	4819	10124	17691	32138	3889	1728		1,026	-	-
9 INVENTORIES	8576547	-	129349	773669	1650060	2244119	3490689	178038	85338		25,285	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2957	-	-	-	462*	1839*	656*	-	-		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1053*	-	-	-	15*	-	1038*	-	-		-	-	-
12 OTHER CURRENT ASSETS	472085	-	6522	41338	73804	111129	220734	8098	8159		2,301	-	-
13 LOANS TO STOCKHOLDERS	87507	-	4798	9893	21045	26081	24576	490	624		-	-	-
14 MORT AND REAL ESTATE LOANS	9553	-	227*	1222*	983*	743*	5982	382*	-		14	-	-
15 OTHER INVESTMENTS	401444	-	5579	21908	37732	67416	168952	43551	17912		38,394	-	-
16 DEPRECIABLE ASSETS	3863783	-	59768	279273	571306	846653	1710314	177007	141324		78,138	-	-
17 LESS ACCUMULATED DEPR	1604363	-	26076	136455	278483	367238	667346	60741	47971		20,053	-	-
18 DEPLETABLE ASSETS	11694	-	50*	272*	1337*	1814*	4778*	14	3429		-	-	-
19 LESS ACCUMULATED DEPLETION	1518*	-	-0*	84*	710*	711*	-	13	-		-	-	-
20 LAND	563864	-	8886	31872	52169	123958	297554	27296	11861		10,268	-	-
21 INTANGIBLE ASSETS	11968	-	1610	2680	768	2722	3659	527*	1		1	-	-
22 LESS ACCUMULATED AMORT	4125	-	373	781	311	1268	1135	257*	-0		-0	-	-
23 OTHER ASSETS	382398	-	7770	27799	80746	112027	124562	8771	7895		12,828	-	-
24 TOTAL LIABILITIES	16527187	-	265026	1366038	2821594	4022973	6928594	595779	327567		199,616	-	-
25 ACCOUNTS PAYABLE	1247483	-	30812	111476	211911	298135	519335	29613	33633		12,568	-	-
26 MORT NOTES BONDS UNDER 1 YR	6680776	-	82263	487877	1152743	1655266	2918950	203414	120991		59,272	-	-
27 OTHER CURRENT LIABILITIES	1180497	-	15660	79025	172188	292418	540598	42614	29662		8,332	-	-
28 LOANS FROM STOCKHOLDERS	362641	-	56605	71499	82574	82914	65878	3096	23		52	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1774969	-	35712	111433	227435	345500	808195	115872	69374		61,448	-	-
30 OTHER LIABILITIES	194851	-	4215	11484	29949	47654	75939	10952	7965		6,693	-	-
31 CAPITAL STOCK	1860306	-	95653	283023	408948	462321	547978	34350	19316		8,717	-	-
32 PAID-IN OR CAPITAL SURPLUS	287914	-	7618	20992	41098	56743	105709	28658	4663		22,433	-	-
33 RETAINED EARNINGS, APPROP	40247	-	208*	524*	3573*	15165	20715	62	-		-	-	-
34 RETAINED EARNINGS, UNAPPROP	3069614	-	-57738	205489	530265	807163	1388001	131830	43142		21,442	-	-
35 LESS COST OF TREASURY STK	172111	-	5982*	16784	39110	40306	62704	4682	1202		1,341	-	-
36 TOTAL RECEIPTS	75262739	351713	1256498	6066411	13816897	19479122	31755437	1591246	702106		243,309	-	-
37 BUSINESS RECEIPTS	74352941	343843	1241570	6016873	13691461	19269759	31333019	1546611	674588		235,217	-	-
38 INT U.S. GOVT OBLIGATIONS	832	-	-0*	50*	60*	56	627	36*	3		-	-	-
39 INT STATE, LOCAL GOVT OBLIG	594	-	-	-0*	30*	11*	539*	14*	-		-	-	-
40 OTHER INTEREST	145680	1313*	2011	7547	21266	27978	73482	6324	4378		1,381	-	-
41 RENTS	215021	2001*	2828	8187	20720	42273	109010	16800	11388		1,814	-	-
42 ROYALTIES	472	30*	-	76*	30*	36*	249*	-	51		-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	956	-	-	-	194*	72*	690*	-	-0		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	25551	2266*	1319*	655	1846	3757	8387	2046	3693		1,582	-	-
45 NET GAIN, NONCAPITAL ASSETS	21594	906*	1442*	1003	1934	6913	7629	783	578		406	-	-
46 DIVIDENDS, DOMESTIC CORPS	4133	76*	103*	129	69	329	1343	1417	564		103	-	-
47 DIVIDENDS, FOREIGN CORPS	27*	-	-	-	-	-	18*	6*	3		-	-	-
48 OTHER RECEIPTS	494938	1278	7225	31891	79287	127938	220444	17209	6860		2,806	-	-
49 TOTAL DEDUCTIONS	74352655	353272	1268626	6014019	13673402	19241910	31313669	1552522	690284		244,951	-	-
50 COST OF SALES AND OPERATIONS	63448647	299596	1014483	5123833	11694211	16415107	26839264	1320581	564583		176,989	-	-
51 COMPENSATION OF OFFICERS	1061926	4623	47299	146179	235934	284489	322324	11595	5879		3,604	-	-
52 REPAIRS	153303	1862	6974	10921	26455	38647	59994	3911	1807		2,732	-	-
53 BAD DEBTS	95964	890	2636	12074	18131	25617	31136	3136	1647		697	-	-
54 RENT PAID ON BUSINESS PROP	574656	4316	16419	46769	114204	160739	217333	8513	4772		1,591	-	-
55 TAXES PAID	618855	3519	15115	52610	113570	157366	252951	12423	7317		3,984	-	-
56 INTEREST PAID	504972	2328	10152	40562	89073	121724	209182	14336	10529		7,086	-	-
57 CONTRIBUTIONS OR GIFTS	11406	305*	47	413	1577	2585	5878	482	91		28	-	-
58 AMORTIZATION	1326	19*	6	80	247	398	526	6*	-0		44	-	-
59 DEPRECIATION	437027	1552	5081	24621	55128	85140	201318	25997	21141		17,049	-	-
60 DEPLETION	1435	245*	-	177*	417*	135*	460*	1	-0		-	-	-
61 ADVERTISING	656352	2065	7594	42698	109815	175337	296523	13008	6885		2,427	-	-
62 PENSION,PROF SH,ANNUITY PLAN	89581	1721*	776*	2994	13340	25145	41943	1945	1278		439	-	-
63 EMPLOYEE BENEFIT PROGRAMS	70373	37*	774	4272	12803	21132	28606	1416	531		802	-	-
64 NET LOSS, NONCAPITAL ASSETS	5193	-	2374*	204*	95*	458	1772	245*	45		-	-	-
65 OTHER DEDUCTIONS	6621639	30194	138896	505612	1188402	1727891	2804459	134927	63779		27,479	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	910084	-1559	-12128	52392	143495	237212	441768	38724	11822		-1,642	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68 NET INCOME (LESS DEF) TOTAL	909490	-1559	-12128	52392	143465	237201	441229	38710	11822		-1,642	-	-
69 NET INCOME, TOTAL	1021750	5263	17185	70995	163065	253712	455254	39276	13118		3,882	-	-
70 DEFICIT, TOTAL	112260	6822	29313	18603	19600	16511	14025	566*	1296		5,524	-	-
71 NET INCOME (LESS DEF) 1120S	104159	-732*	3318	13700	28445	27989	29732	1707	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	1569	-	1,569 ✓	-	-	**	-	-	**		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41067	2125*	2401	2193	6795	9091	13422	2159	2246		635	-	-
74 NET OPERATING LOSS DEDUCTION	37670	2074*	2299	2066	6750	8902	12318	947*	1767		547	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3397	51*	102*	127	45	189	1104	1212	479		88	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	857030	2294*	8376	49904	122995	212615	411573	35464	10510		3,299	-	-
79 LG-TERM GAIN TAXED ALT RATE	13488	15*	-	-	1044*	1147	6265	1833*	3184		-	-	-
80 INC TAX (BEF CREDITS), TOTAL	332013	805*	1825	12156	36762	79788	178340	16328	4392		1,617	-	-
81 NORMAL TAX AND SURTAX	331629	805*	1825	12156	36732	79752	176110	16298	4374		1,577	-	-
82 TAX FR RECOMP PRIOR YR INVCR	384	-0*	-	-0*	30	36	230	30	18		40	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-	-	-
84 FOREIGN TAX CREDIT	30*	-	-	-	-	9*	21*	-	-		-	-	-
85 INVESTMENT CREDIT	9662	26*	25	371	1143	1979	4936	749	282		151	-	-
86 WORK INCENTIVE CREDIT	34*	-	-	-	-0*	27*	7*	-	-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	203877	723*	225*	1545	16811	45829	123065	11317	2712		1,650	-	-
88 LESS REFUNDS OF EST TAX PMT	1033*	-	-	-	-	570*	264*	199*	-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	72885	101*	1402*	4982	10785	21283	31072	2913	347		-	-	-
90 CORPORATION'S OWN STOCK	2769*	-	-	1087*	-	924*	215*	-	543		-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	316014	877*	2361	16974	35587	48213	140091	19880	16594		35,437	-	-
92 TOTAL QUALIFIED INVESTMENT	198120	701*	1916	13335	28301	35466	85542	11506	7745		13,608	-	-
93 TENTATIVE INVESTMENT CREDIT	12135	44*	25	567	1371	2073	5751	809	542		953	-	-
94 INVESTMENT CREDIT CARRYOVER	3030	9*	-0*	100	255	746	947	343*	228		402	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	5228	4*	-	51*	268*	721	3127	747	306		4	-	-
96 AFTER EXCL AND DED TAXES	33*	-	-	-	-	-	7*	-	26		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	2*	-	-	-	-	-	-0*	-	2		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	24899	-	24,899 ✓	-	-	**	-	-	**		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5243

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	12812	589	8715	2260	758	291	183	5	9			6	
5 TOTAL ASSETS	2215350	-	298633	361702	275759	198810	351588	31490	119174				578,194
6 CASH	240137	-	50304	41467	17475	21514	40968	5847	11043				51,519
7 NOTES AND ACCTS RECEIVABLE	423579	-	42925	74540	46674	29825	48708	3355	22089				155,443
8 LESS BAD DEBT ALLOWANCE	5180	-	194	1499	666*	800	670	-	146				1,205
9 INVENTORIES	269097	-	68397	54085	30503	25009	37004	2019	8043				44,037
10 INVESTMENTS, U.S. GOVT ORLIG	7065*	-	356*	-	879*	-	605*	-	250				4,975
11 INVESTMENTS, ST, LOCAL OBLIG	4741*	-	-	253*	373*	-	-	-	1468				2,647
12 OTHER CURRENT ASSETS	134306	-	11871	7710	25210	2699	9870	197	6508				70,241
13 LOANS TO STOCKHOLDERS	10194	-	1407	6013	788*	254*	1073*	85	574				-
14 MORT AND REAL ESTATE LOANS	9307	-	2*	2023*	3427*	1042*	-	-	2558				255
15 OTHER INVESTMENTS	151670	-	5706	19175	18750	14549	22511	232	11943				58,804
16 DEPRECIABLE ASSETS	1095512	-	178342	212600	140653	129600	224091	18837	47788				143,601
17 LESS ACCUMULATED DEPR	429770	-	84254	88126	49775	56467	93400	7791	13473				36,484
18 DEPLETABLE ASSETS	19681*	-	655*	1613*	2995*	-	-	-	-				14,418
19 LESS ACCUMULATED DEPLETION	2785*	-	527*	261*	1997*	-	-	-	-				-
20 LAND	204329	-	12517	25583	34175	26680	56384	8236	18125				22,629
21 INTANGIBLE ASSETS	4642	-	1765	816	373*	566*	948*	-	-				174
22 LESS ACCUMULATED AMORT	1997	-	514	331	75*	175*	746*	-	-				156
23 OTHER ASSETS	80822	-	9875	6041	5997	4514	4242	473	2404				47,276
24 TOTAL LIABILITIES	2215350	-	298633	361702	275759	198810	351588	31490	119174				578,194
25 ACCOUNTS PAYABLE	356473	-	52869	54888	38030	34803	48888	8571	22332				96,092
26 MORT NOTES BONDS UNDER 1 YR	205205	-	26324	34323	26860	14746	25655	1219	9508				66,570
27 OTHER CURRENT LIABILITIES	297528	-	21497	24233	16030	11217	36050	2022	18203				168,276
28 LOANS FROM STOCKHOLDERS	66668	-	37578	15846	7296	1438*	2604*	675	1231				-
29 MORT, NOTES, BONDS OVER 1 YR	428610	-	45168	59838	72176	57872	89851	3531	37985				62,189
30 OTHER LIABILITIES	41727	-	8992	4729	6326	7565	3747	292	1595				8,481
31 CAPITAL STOCK	256843	-	74420	58894	35833	30407	37744	3571	5366				10,608
32 PAID-IN OR CAPITAL SURPLUS	171779	-	9465	12306	8465	8773	17710	90	5030				109,940
33 RETAINED EARNINGS, APPROP	6863	-	3124*	1567*	-	163*	1888*	-	121				-
34 RETAINED EARNINGS, UNAPPROP	403288	-	23761	98189	65531	39065	88034	11519	17803				59,386
35 LESS COST OF TREASURY STK	19634	-	4565	3111*	788*	7239*	583*	-	-				3,348
36 TOTAL RECEIPTS	7742716	56957	2269514	1477047	763099	628032	1100849	145223	309575				992,420
37 BUSINESS RECEIPTS	7624629	56190	2256035	1463106	754016	615423	1083159	141982	305112				949,606
38 INT U.S. GOVT OBLIGATIONS	1051	-	-0*	25*	30*	9*	51*	12	16				908
39 INT STATE, LOCAL GOVT OBLIG	567*	-	-	51*	15*	-	-	-	37				464
40 OTHER INTEREST	14735	32*	325	1542	977	687	1675	75	369				9,053
41 RENTS	31858	-	6678	5505	3647	2709	4761	345	3131				5,082
42 ROYALTIES	271*	-	25*	-	60*	-	175*	-	11				-0
43 SH-TERM GAIN REDUCED BY LOSS	399*	379*	-	-	-	-	7*	11	2				-0
44 LG-TERM GAIN REDUCED BY LOSS	10469	356*	1034*	2025	1055*	1055*	1330	19	360				3,235
45 NET GAIN, NONCAPITAL ASSETS	3240	-	376*	750	104*	506	385	8	40				1,071
46 DIVIDENDS, DOMESTIC CORPS	1084	-	-0*	76*	6*	45*	151*	-	86				720
47 DIVIDENDS, FOREIGN CORPS	182	-	-	-	-	-	-0	-	-0				182
48 OTHER RECEIPTS	54231	-0*	5041	3967	3189	7598	9155	2771	411				22,099
49 TOTAL DEDUCTIONS	7609834	55437	2253325	1448925	751264	620979	1071054	140267	303369				965,214
50 COST OF SALES AND OPERATIONS	5887934	36393	1723593	1084212	554013	472906	851216	119707	250904				794,990
51 COMPENSATION OF OFFICERS	149619	2856*	82965	28939	15341	7419	9371	560	1494				674
52 REPAIRS	37659	41*	6901	7187	3534	3868	6275	591	1364				7,898
53 BAD DEBTS	10241	51*	2230	2993	1361	1086	1049	29	271				1,171
54 RENT PAID ON BUSINESS PROP	136363	1586*	59537	23508	15269	11194	15133	1075	3608				5,453
55 TAXES PAID	227289	6990	36987	73130	34386	9032	34565	1886	3399				26,914
56 INTEREST PAID	46834	143*	5442	6488	5486	5002	7951	419	2506				13,397
57 CONTRIBUTIONS OR GIFTS	598	4*	84	112	116	64	89	20	56				53
58 AMORTIZATION	110	-	49	10	30*	10*	-0*	-	9				2
59 DEPRECIATION	100361	285*	20323	19374	11301	9838	18571	1724	5330				13,615
60 DEPLETION	5689*	-	-	-	15*	-	175*	-	65				5,434
61 ADVERTISING	31854	1*	8686	7094	3744	4006	4274	227	2285				1,537
62 PENSION,PROF SH,ANNUITY PLAN	7578	-	588*	1846	634*	1008	1400	173	187				1,742
63 EMPLOYEE BENEFIT PROGRAMS	5976	-	1691	1101	676	757	763	20	100				868
64 NET LOSS, NONCAPITAL ASSETS	984	-	636*	153*	-0*	18*	80*	53	39				5
65 OTHER DEDUCTIONS	960745	7087	303613	192778	105358	94771	120142	13783	31752				91,461
66 TOTAL RECPTS LESS TOTAL DEDS	132882	1520	16189	28122	11835	7053	29795	4956	6206				27,206
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-				-
68 NET INCOME (LESS DEF) TOTAL	132315	1520	16189	28071	11820	7053	29795	4956	6169				26,742
69 NET INCOME, TOTAL	165849	2247*	33026	33899	14852	9476	30803	4956	9848				26,742
70 DEFICIT, TOTAL	33534	727*	16837	5828	3032*	2423*	1008*	-	3679				-
71 NET INCOME (LESS DEF) 1120S	9808	-48*	5622	1220*	-27*	2604*	437 ✓	**	-				-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M	7856	305*	1996	758	984*	450*	2144*	-	78				1,141
74 NET OPERATING LOSS DEDUCTION	6971	305*	1996	733*	984*	414*	2010*	-	-				529
75 DIVIDENDS RECEIVED DEDUCTION	885	-	-0*	25*	-0*	36*	134*	-	78				612
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77 M H-T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	141747	1518*	22864	30213	12817	5761	28309	4887	9769				25,609
79 LG-TERM GAIN TAXED ALT RATE	4145	-	-	126*	60*	-	382*	19	360				3,198
80 INC TAX (BEF CREDITS), TOTAL	54158	658*	6276	9184	4639	1952	12818	2318	4595				11,718
81 NORMAL TAX AND SURTAX	53937	658*	6276	9083	4564	1952	12795	2318	4593				11,698
82 TAX FR RECOMP PRIOR YR INVCR	221	-	-	101*	75*	-0*	23	-0	2				20
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-				-
84 FOREIGN TAX CREDIT	6295	-	-	-	-	-	-	-	-				6,295
85 INVESTMENT CREDIT	3561	-0*	201	873	686	167	861	50	139				584
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-				-
87 EST TAX PAYMENTS AND CREDITS	23834	-	2227	2968	1965	735*	8246	1644	2702				3,347
88 LESS REFUNDS OF EST TAX PMT	1082	-	-	-	-	-	-	-	100				982
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	19062	379*	7179	1005*	3140	2540	557*	-	119				4,143
90 CORPORATION'S OWN STOCK	1188*	-	-	1113*	75*	-	-	-	-				-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	102557	51*	16338	24492	15612	9479	15539	1233	5334				14,479
92 TOTAL QUALIFIED INVESTMENT	86383	51*	12715	19865	14426	7272	13500	1049	4992				12,513
93 TENTATIVE INVESTMENT CREDIT	5449	-0*	682	1228	954	443	888	51	349				854
94 INVESTMENT CREDIT CARRYOVER	1688	-	126*	424	213*	248*	457*	-	214				6
95 1120,F,L,M TAX PREF ITEMS,TOT	2702	-0*	-	100*	223*	63*	542	32	309				1,433
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-				-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5248

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Other automotive dealers

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	21353	580	9652	6345	2878	1292	563	21	17	5	-	-	-
5 TOTAL ASSETS	4898215	-	462187	1003815	1000307	856001	1007511	147658	256631	164105	-	-	-
6 CASH	321629	-	52214	83154	64924	46501	45615	6024	13664	9533	-	-	-
7 NOTES AND ACCTS RECEIVABLE	1043093	-	72720	178605	182625	192055	281923	28697	54041	52427	-	-	-
8 LESS BAD DEBT ALLOWANCE	40234	-	1031	11549	4776	4864	12354	668*	1799	3193	-	-	-
9 INVENTORIES	2148672	-	225032	485295	487837	358438	408873	55927	89182	38088	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6786*	-	-	1507*	1713*	3461*	-	-	105	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	108025	-	5588	12412	16965	15492	31804	3221*	9454	13069	-	-	-
13 LOANS TO STOCKHOLDERS	25695	-	4239	8372	5744	3918	2280	135*	702	305	-	-	-
14 MORT AND REAL ESTATE LOANS	2753	-	33*	510*	1028*	743*	439*	-	-	-	-	-	-
15 OTHER INVESTMENTS	181923	-	3340	17900	14846	34499	46833	6504*	37957	20044	-	-	-
16 DEPRECIABLE ASSETS	1243466	-	133398	275413	254535	222962	220326	56923	56200	23709	-	-	-
17 LESS ACCUMULATED DEPR	510875	-	58332	118332	102451	88309	93433	19553	20297	10168	-	-	-
18 DEPLETABLE ASSETS	612*	-	100*	363*	-0*	-	-	149*	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	74*	-	20*	50*	-0*	-	-	4*	-	-	-	-	-
20 LAND	180823	-	10545	38732	50801	36826	26254	8467*	7302	1896	-	-	-
21 INTANGIBLE ASSETS	22977	-	1689	1992	849	9281	8232	27*	906	1	-	-	-
22 LESS ACCUMULATED AMORT	5574	-	316	291	235	2258	2317	4*	153	-0	-	-	-
23 OTHER ASSETS	168518	-	12988	29782	25882	27256	43036	1813	9367	18394	-	-	-
24 TOTAL LIABILITIES	4898215	-	462187	1003815	1000307	856001	1007511	147658	256631	164105	-	-	-
25 ACCOUNTS PAYABLE	932135	-	93297	192679	165190	155951	250389	34209	22414	18006	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	1145875	-	75271	192502	250433	234238	288712	26006*	52179	26534	-	-	-
27 OTHER CURRENT LIABILITIES	340750	-	30147	61251	82378	63832	68214	7885	15548	11495	-	-	-
28 LOANS FROM STOCKHOLDERS	241682	-	62470	68578	46585	24990	23166	-	80	15813	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	741191	-	58984	144132	132947	145787	146637	35505*	55088	22111	-	-	-
30 OTHER LIABILITIES	109737	-	8976	21450	15276	13704	31615	1580*	11862	5274	-	-	-
31 CAPITAL STOCK	618886	-	116395	192696	120160	83204	57027	7820	23467	18117	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	153482	-	14535	28806	25659	18149	18320	6004*	25491	16518	-	-	-
33 RETAINED EARNINGS, APPROP	12700	-	1863*	2671*	4568*	3395*	203*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	652191	-	6288	117450	170932	116647	130596	29192	50599	30487	-	-	-
35 LESS COST OF TREASURY STK	50414	-	6039	18400	13821	3896	7368	543*	97	250	-	-	-
36 TOTAL RECEIPTS	11230926	60824	1493555	2586952	2474446	1955739	1768428	304291	410596	176295	-	-	-
37 BUSINESS RECEIPTS	10935018	55073	1472503	2545416	2423018	1907292	1697395	294418	388157	151746	-	-	-
38 INT U.S. GOVT OBLIGATIONS	139*	-	-0*	-	79*	-0*	-	56	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	111*	-	-	76*	-	-	-	7*	4	24	-	-	-
40 OTHER INTEREST	44344	20*	1149	2842	10233	8789	14401	1325*	4431	1154	-	-	-
41 RENTS	63513	250*	1982	5487	14021	12889	16575	6864*	2414	3031	-	-	-
42 ROYALTIES	308*	-	-	76*	-	-	40*	1	191	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	614	-	2*	156*	-	362*	14*	-	80	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	12782	-	192	7036	2281	1170	1359*	4*	226	514	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6156	15*	1379	543	1430	1337	1238	4*	110	100	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2634	-	274*	64*	10*	364*	1762*	14	146	-0	-	-	-
47 DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	9*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	165302	8166	16074	25256	23474	23527	35644	1598	14837	19726	-	-	-
49 TOTAL DEDUCTIONS	11053916	61667	1487108	2565704	2422834	1927891	1728800	298440	393749	167723	-	-	-
50 COST OF SALES AND OPERATIONS	8126442	47451	1047955	1829955	1838787	1509180	1280702	193630	267885	110897	-	-	-
51 COMPENSATION OF OFFICERS	342801	656*	81426	111669	75052	41432	24622	2953*	3765	1226	-	-	-
52 REPAIRS	44573	114	5033	9199	8395	8363	8114	2839	1914	602	-	-	-
53 BAD DEBTS	38309	184*	3012	8846	5582	6689	9918	754*	2950	374	-	-	-
54 RENT PAID ON BUSINESS PROP	189103	1095	38433	43358	31976	19889	29746	10403	7482	6721	-	-	-
55 TAXES PAID	174462	743	28955	46869	35255	22784	23877	5244	7878	2857	-	-	-
56 INTEREST PAID	134270	803	11562	27281	28520	26660	25830	3316	6901	3397	-	-	-
57 CONTRIBUTIONS OR GIFTS	1773	-0*	92	198	370	438	339	86*	249	1	-	-	-
58 AMORTIZATION	1269	1*	50	146	68	448	552	-0*	-0	4	-	-	-
59 DEPRECIATION	133195	429	15291	26289	25113	21761	27030	8412	5467	3403	-	-	-
60 DEPLETION	302*	-	152*	25*	-	109*	16	-0	-	-	-	-	-
61 ADVERTISING	134392	887	16125	29563	27552	17690	22849	10795	5806	3125	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	22423	-	1489	4495	5926	3675	4294	809	1117	618	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	14654	-	1174	3344	3198	1152	1928	1008*	2434	416	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6944	227*	867	3803	509	774*	720	23*	20	1	-	-	-
65 OTHER DEDUCTIONS	1689004	9077	235492	420664	336531	246847	268263	58168	79881	34081	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	177010	-1143	6447	21248	51712	27848	39628	5851	16847	8572	-	-	-
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	176899	-1143	6447	21172	51712	27848	39628	5844	16843	8548	-	-	-
69 NET INCOME, TOTAL	288566	2024*	36692	60915	63570	40247	50948	7954*	17285	8931	-	-	-
70 DEFICIT, TOTAL	111667	3167	30245	39743	11858	12399	11320	2110*	442	383	-	-	-
71 NET INCOME (LESS DEF) 1120S	26095	-2316	5639	4726	11228	4701	2115	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	262	-	22	240 ✓	-	-	**	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17071	711*	4350	2578	1400	3169	3327	97	1411	28	-	-	-
74 NET OPERATING LOSS DEDUCTION	14701	711*	4076	2351	1400	2916	1837*	85	1297	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2193	-	274*	50*	-0*	253*	1490*	12	114	-0	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	177*	-	-	177*	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	222766	1313*	22445	42578	47898	30908	44989	7858*	15874	8903	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	2556	-	-	-0*	134*	435*	1243*	4*	226	514	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	78248	476*	4930	10971	15449	11246	19820	3686*	7504	4164	-	-	-
81 NORMAL TAX AND SURTAX	78140	476*	4930	10971	15434	11219	19760	3686*	7503	4161	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	99	-	-0*	-0*	15	18	60*	2*	1	3	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	21*	-	-	-	-	-0*	18*	-	3	-	-	-	-
85 INVESTMENT CREDIT	3704	13*	150	497	773	697	979	211*	285	99	-	-	-
86 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	7*	-	-0	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	42309	96*	954	2112	6480	6800	13128	2970	6472	3297	-	-	-
88 LESS REFUNDS OF EST TAX PMT	1010*	-	-0*	-	-	54*	267*	4*	685	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	25988	102*	3983	8606	7146	1643	1034	501*	2547	426	-	-	-
90 CORPORATION'S OWN STOCK	5381*	-	-	1490*	2861*	-	536*	-	-	494	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	135500	910*	9918	27619	19522	17403	36569	15651	5690	2218	-	-	-
92 TOTAL QUALIFIED INVESTMENT	91399	621*	6722	20184	12624	12823	21963	10509	4276	1677	-	-	-
93 TENTATIVE INVESTMENT CREDIT	5437	13*	201	1004	757	816	1495	735	299	117	-	-	-
94 INVESTMENT CREDIT CARRYOVER	1167	-0*	50	152	287	235	377	56*	10	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	1111	-	-	25*	60*	435*	182*	12*	171	226	-	-	-
96 AFTER EXCL AND DED TAXES	109*	-	-	-	-	109*	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	5835	-	119	5,716 ✓	-	-	**	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5250

Wholesale and retail trade: Retail trade: Apparel and accessory stores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	39443	1375	21868	10395	3592	1385	706	67	28	16	7		4
5	TOTAL ASSETS	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509		622,847
6	CASH	905031	-	135625	213833	148486	103901	97682	43105	24167	35895	71328		31,009
7	NOTES AND ACCTS RECEIVABLE	1700946	-	110383	247237	267387	203386	283919	85191	95990	133307	112402		161,744
8	LESS BAD DEBT ALLOWANCE	33805	-	1300	5561	4134	3854	5959	2722	3068	3162	2557		1,488
9	INVENTORIES	3454749	-	548375	740540	457867	369557	514484	160163	135824	192804	197795		137,340
10	INVESTMENTS, U.S. GOVT OBLIG	76531	-	2319*	12861	26161	7856*	6841*	6428*	13997	68	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	1315		-
12	OTHER CURRENT ASSETS	359969	-	16872	52380	61778	67354	54151	17738	12017	24081	16722		36,876
13	LOANS TO STOCKHOLDERS	98533	-	24934	28464	10463	3869	18829	2820*	2354	-	-		830
14	MORT AND REAL ESTATE LOANS	14849	-	5*	2487*	6950*	3073*	470*	-	62	-	1802		-
15	OTHER INVESTMENTS	674926	-	14725	54544	61773	52803	88317	56579	62661	73410	35803		174,311
16	DEPRECIABLE ASSETS	2245131	-	278352	408287	311634	233337	413336	118932	118251	152495	123651		86,856
17	LESS ACCUMULATED DEPR	1051675	-	135205	206247	167840	119657	177023	56406	49756	61384	49628		28,529
18	DEPLETABLE ASSETS	1799*	-	-	303*	-	-	-	1496*	-	-	-		-
19	LESS ACCUMULATED DEPLETION	868*	-	-	128*	-	-	-	740*	-	-	-		-
20	LAND	85160	-	3602	7123	15889	6817	21239	4875	5412	4805	10229		5,169
21	INTANGIBLE ASSETS	20025	-	3866	3345	1630	4637	2302*	2321*	951	-	33		940
22	LESS ACCUMULATED AMORT	5874	-	1271	1226	524	787	164*	1178*	296	-	5		423
23	OTHER ASSETS	268160	-	25126	66242	30056	23426	53770	16127	9747	13805	11619		18,242
24	TOTAL LIABILITIES	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509		622,847
25	ACCOUNTS PAYABLE	1952700	-	245170	331700	200255	184117	345489	122494	91107	143161	156127		133,080
26	MORT NOTES BONDS UNDER 1 YR	549081	-	69914	85403	64408	78805	82006	21181	31833	23408	25591		66,532
27	OTHER CURRENT LIABILITIES	716314	-	73009	103518	97760	79177	111733	32735	29593	89509	39473		59,807
28	LOANS FROM STOCKHOLDERS	288090	-	110249	88352	37035	25862	17327	2593*	5308	-	1100		264
29	MORT, NOTES, BONDS OVER 1 YR	870250	-	85942	98332	86969	62421	136484	66942	59610	71053	93122		109,375
30	OTHER LIABILITIES	174817	-	21598	20362	24191	17545	22554	10893	12668	9544	9120		26,342
31	CAPITAL STOCK	1158369	-	289817	284128	152741	107813	145355	47726	49757	39266	30261		11,505
32	PAID-IN OR CAPITAL SURPLUS	553584	-	52653	71897	48704	35990	81523	29685	43316	91274	72563		25,979
33	RETAINED EARNINGS, APPROP	13106	-	3642	1930*	2853*	1950*	2103*	207*	16	174	231		-
34	RETAINED EARNINGS, UNAPPROP	2687380	-	83094	558854	542306	382771	436895	134343	122530	99584	120535		206,468
35	LESS COST OF TREASURY STK	136725	-	8642	18316	20501	18548	6961	12677*	16112	849	17614		16,505
36	TOTAL RECEIPTS	18920411	195292	2705456	3969181	2729880	2069319	2575883	872028	711875	1144396	1091921		855,180
37	BUSINESS RECEIPTS	18432129	187514	2675821	3930458	2683370	2017484	2489808	829166	686218	1091069	1051948		789,273
38	INT U.S. GOVT OBLIGATIONS	1940	9*	25*	340	648	308*	291*	62*	219	38	-		-
39	INT STATE, LOCAL GOVT OBLIG	506	-	-	-0*	252*	65*	43*	16*	35	95	-		-
40	OTHER INTEREST	48936	429	3495	5721	5885	4950	6329	4798	3176	5408	6715		2,030
41	RENTS	111907	5085*	1358	6266	7210	7424	15758	14052	4397	18657	2648		29,052
42	ROYALTIES	3358*	-	4	106*	90*	3055*	-	78*	-	-	20		5
43	SH-TERM GAIN REDUCED BY LOSS	537	-	-	25*	230*	172*	13*	-0*	27	-	-		70
44	LG-TERM GAIN REDUCED BY LOSS	10905	390*	719*	823*	1771	2200	2813	280*	317	136	1007		449
45	NET GAIN, NONCAPITAL ASSETS	3822	449*	1512	778*	129*	232	221	10*	155	16	9		311
46	DIVIDENDS, DOMESTIC CORPS	14236	101*	53*	622	641	1609	2016	144*	3289	3196	2562		3
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-0	-	-		-
48	OTHER RECEIPTS	292135	1315	22469	24042	29654	31820	58591	23422	14042	25781	27012		33,987
49	TOTAL DEDUCTIONS	18378777	197111	2672079	3833130	2607347	1982000	2471346	840134	690228	1152861	1074228		858,313
50	COST OF SALES AND OPERATIONS	11387185	123310	1634988	2410833	1623948	1191016	1456688	504263	408092	716551	735173		582,323
51	COMPENSATION OF OFFICERS	554229	1829*	156051	164796	87509	63068	47222	8396	6298	8500	6798		3,762
52	REPAIRS	64348	456	8689	13059	8533	8199	10091	3007	3124	5306	1684		2,200
53	BAD DEBTS	48593	335*	2185	9061	5859	7381	7858	2845	3215	5649	2651		1,554
54	RENT PAID ON BUSINESS PROP	1008338	15556	165794	199238	125571	103528	118099	50439	39652	69582	51490		69,389
55	TAXES PAID	384242	3490	54632	75722	51882	46508	57235	17415	15124	26126	20591		15,517
56	INTEREST PAID	99405	805	12081	14921	11967	10075	14255	4628	6232	10135	4986		9,320
57	CONTRIBUTIONS OR GIFTS	7802	42*	457	1232	1570	1171	1633	568	419	385	251		74
58	AMORTIZATION	2096	-0*	317	55	244	254	569	25*	69	48	23		492
59	DEPRECIATION	201293	1410	32854	38588	24702	20151	33533	9360	9549	12261	10110		8,775
60	DEPLETION	5806	-	1275*	430*	-	1703*	-	96*	2302	-	-		-
61	ADVERTISING	377749	4170	46967	65590	56715	46746	56431	23046	16704	20817	16599		23,964
62	PENSION,PROF SH,ANNUITY PLAN	56956	91	3326	10941	9946	8756	12197	1839	2444	3684	2573		1,159
63	EMPLOYEE BENEFIT PROGRAMS	30632	88	2740	4778	3471	3691	5017	1550	1366	1872	3355		2,704
64	NET LOSS, NONCAPITAL ASSETS	9285	254*	798	2978*	568*	779	154*	1823*	924	794	203		10
65	OTHER DEDUCTIONS	4140818	45275	548925	820908	594862	468974	650364	210834	174714	271151	217741		137,070
66	TOTAL RECPTS LESS TOTAL DEDS	541634	-1819	33377	136051	122533	87319	104537	31894	21647	-8465	17693		-3,133
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68	NET INCOME (LESS DEF) TOTAL	541128	-1819	33377	136051	122281	87254	104494	31878	21612	-8560	17693		-3,133
69	NET INCOME, TOTAL	734911	8485	98789	169100	134363	94098	116398	33610	26475	21384	25064		6,745
70	DEFICIT, TOTAL	193783	10704	65412	33049	12082	6844	11904	1732*	4863	29944	7371		9,878
71	NET INCOME (LESS DEF) 1120S	47157	-2901	1972	25896	14420	5259*	2511	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	39494	584*	6650	5803	1208	4466	5379	3033	5614	3765	2989		3
74	NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620		-
75	DIVIDENDS RECEIVED DEDUCTION	12853	76*	50*	495	552	1376	1822	124*	3040	2946	2369		3
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	626219	8301	72791	136527	117749	84366	108507	30674	20859	17619	22081		6,745
79	LG-TERM GAIN TAXED ALT RATE	5743	-	-	25*	740*	1616	2812	270*	246	34	-		-
80	INC TAX (BEF CREDITS), TOTAL	248525	3223	20915	47172	45962	35436	49203	14461	9888	8411	10594		3,260
81	NORMAL TAX AND SURTAX	248241	3223	20865	47172	45932	35346	49189	14424	9883	8393	10584		3,230
82	TAX FR RECOMP PRIOR YR INVCR	284	-0*	50*	-0*	30*	90*	14	37*	5	18	10		30
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	3*	-	-	-0*	-	-	-	-	-0	-	3		-
85	INVESTMENT CREDIT	6857	-0*	450	1114	435	659	1891	735	465	515	400		193
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	150425	3132	5382	23693	26539	25243	33618	10445	6623	4865	7796		3,089
88	LESS REFUNDS OF EST TAX PMT	1883	9*	-	-	403*	426*	323*	12*	375	225	-		110
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	86839	1949*	10190	18162	11821	7796	5176	1883	3617	7380	5355		13,510
90	CORPORATION'S OWN STOCK	5370	126*	612*	-	552*	27*	2796*	-	96	1161	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	169384	1828*	18267	29784	11024	13983	36855	10568	9977	10986	9481		16,631
92	TOTAL QUALIFIED INVESTMENT	145096	1587*	14389	23996	8604	11849	31475	9839	9278	10244	9050		14,785
93	TENTATIVE INVESTMENT CREDIT	9073	85*	576	1368	402	757	2156	694	650	717	633		1,035
94	INVESTMENT CREDIT CARRYOVER	2930	152*	402	520	112	118*	214*	157*	358	354	270		273
95	1120,F,L,M TAX PREF ITEMS,TOT	1712	-	-	11*	164*	667*	347*	203*	73	122	125		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail t
Furniture, home furnishings, and eq
stores

MINOR INDUSTRY 5260

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	34441	1064	18159	8821	4248	1412	628	65	32	6		6	-
5 TOTAL ASSETS	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		-
6 CASH	570328	-	100401	139335	118279	72769	56721	18108	27965	9985	26,765		-
7 NOTES AND ACCTS RECEIVABLE	2386428	-	152919	366753	439842	356228	434913	195685	184942	116354	138,792		-
8 LESS BAD DEBT ALLOWANCE	61567	-	3665	6657	11964	9100	9602	4504	5553	7069	3,453		-
9 INVENTORIES	2754158	-	317416	615885	626923	339466	404216	114862	162783	31512	141,095		-
10 INVESTMENTS, U.S. GOVT OBLIG	9379	-	584*	1214*	516*	2591*	582*	2392*	1500	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	10715	-	101*	25*	760*	4114*	1936*	-	575	-	3,204		-
12 OTHER CURRENT ASSETS	202047	-	15803	25297	19837	13958	27488	8106	13145	5782	72,631		-
13 LOANS TO STOCKHOLDERS	69298	-	17956	13343	17644	4240	10243	4168*	1585	119	-		-
14 MORT AND REAL ESTATE LOANS	11486	-	1460*	4029	-	2219*	2356*	60*	1306	56	-		-
15 OTHER INVESTMENTS	341649	-	9997	32541	44091	28695	65380	10544	48899	9571	91,931		-
16 DEPRECIABLE ASSETS	1486471	-	191527	318944	313334	181491	215679	67995	81464	33552	82,485		-
17 LESS ACCUMULATED DEPR	657152	-	106569	146061	147439	79029	91874	22841	31538	9269	22,432		-
18 DEPLETABLE ASSETS	3944*	-	51*	708*	1268*	-	1257*	-	660	-	-		-
19 LESS ACCUMULATED DEPLETION	978*	-	51*	-	267*	-	-	-	660	-	-		-
20 LAND	126933	-	7435	22844	25850	13474	29009	5547	8362	1411	13,001		-
21 INTANGIBLE ASSETS	22730	-	1969	2843	3426	4086	8436*	187*	1611	-	172		-
22 LESS ACCUMULATED AMORT	5664	-	746	1440	1452	697	240*	32*	1034	-	23		-
23 OTHER ASSETS	138728	-	26110	26994	23173	12394	18162	5594	9570	6892	9,839		-
24 TOTAL LIABILITIES	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		-
25 ACCOUNTS PAYABLE	1472844	-	195025	327793	315654	215037	233692	42363	83942	15676	43,662		-
26 MORT NOTES BONDS UNDER 1 YR	938186	-	85289	141567	178461	120400	175131	75880	59542	36512	65,404		-
27 OTHER CURRENT LIABILITIES	533765	-	57998	92852	107528	60386	80956	42566	41303	20521	29,655		-
28 LOANS FROM STOCKHOLDERS	340890	-	68676	78788	65189	16682	15624	3507*	208	74	92,142		-
29 MORT, NOTES, BONDS OVER 1 YR	721320	-	69226	130767	116086	88046	129387	39402	67443	9086	69,877		-
30 OTHER LIABILITIES	456065	-	22825	40819	52636	67125	114944	35501	34324	41416	46,475		-
31 CAPITAL STOCK	1082254	-	203269	273450	214603	103475	160601	34220	42632	17603	32,401		-
32 PAID-IN OR CAPITAL SURPLUS	310322	-	20886	32656	32281	23055	48476	21571	44752	8152	78,493		-
33 RETAINED EARNINGS, APPROP	95240	-	4339	5341	21130	10399*	17164	12357*	648	342	23,520		-
34 RETAINED EARNINGS, UNAPPROP	1595931	-	15278	325846	396070	257558	237221	100637	131784	50818	80,719		-
35 LESS COST OF TREASURY STK	137884	-	10113	33282	27917	15264	38534	2133*	996	1304	8,341		-
36 TOTAL RECEIPTS	15192329	173115	2436243	3412414	3218736	1883406	1927262	596689	671026	186442	686,996		-
37 BUSINESS RECEIPTS	14670040	159368	2400110	3354416	3156282	1819670	1825759	537771	618007	158704	639,953		-
38 INT U.S. GOVT OBLIGATIONS	1361	356*	-	107*	355	282*	138*	80*	43	-	-		-
39 INT STATE, LOCAL GOVT OBLIG	714	-	-	-	60*	154*	202*	4*	176	-	118		-
40 OTHER INTEREST	67426	2704*	1845	7914	7858	9753	14769	10274	3268	786	8,255		-
41 RENTS	38037	1701*	3561	7039	5717	4063	9490	842*	3477	883	1,264		-
42 ROYALTIES	538*	1	-0*	126*	-	-	-	-	410	-	1		-
43 SH-TERM GAIN REDUCED BY LOSS	704	-	56*	13*	-0*	625*	1	-	9	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	8419	350	662*	1159	1262	579	3110	79*	499	277	442		-
45 NET GAIN, NONCAPITAL ASSETS	4717	7*	1427	1350	654	171	1053	21*	26	2	6		-
46 DIVIDENDS, DOMESTIC CORPS	3310	2	2*	73	486	454	838	28*	1116	22	289		-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	-	5		-
48 OTHER RECEIPTS	397058	8626	28580	40217	46062	47655	71902	47590	43995	25768	36,663		-
49 TOTAL DEDUCTIONS	14864765	181422	2426632	3331973	3131648	1836748	1875404	580122	658424	178124	664,268		-
50 COST OF SALES AND OPERATIONS	9430350	101090	1521213	2196459	2083884	1198896	1151905	314102	374456	82048	406,297		-
51 COMPENSATION OF OFFICERS	650243	7326	189905	173958	143990	68347	47708	8588	6743	1327	2,351		-
52 REPAIRS	53306	1348	8375	11002	9833	7086	6516	1879	2427	1584	3,256		-
53 BAD DEBTS	79910	2207	7989	13835	14600	9659	11615	8608	4824	3201	3,372		-
54 RENT PAID ON BUSINESS PROP	395925	6485	82273	89461	75475	38726	47528	15955	18709	5915	15,398		-
55 TAXES PAID	294077	3526	49943	63926	55892	31789	38381	11298	16195	5088	18,039		-
56 INTEREST PAID	130219	6076	11573	21194	22517	15519	22686	7870	9220	3677	9,887		-
57 CONTRIBUTIONS OR GIFTS	5315	7*	284	740	1334	722	877	745	225	18	363		-
58 AMORTIZATION	1378	27*	78	482	453	99	128*	8*	13	90	-		-
59 DEPRECIATION	137894	1766	24191	31232	29421	16428	15265	4031	6610	2534	6,416		-
60 DEPLETION	1596	-	125*	152*	522*	653*	19	74*	51	-	-		-
61 ADVERTISING	476882	6171	53769	93936	85900	54056	86544	25839	26320	7091	37,256		-
62 PENSION,PROF SH,ANNUITY PLAN	43769	160*	3741	7659	13373	7266	5278	2171	1428	591	2,102		-
63 EMPLOYEE BENEFIT PROGRAMS	23366	204*	3548	4932	4146	3768	2513	1318	1687	140	1,110		-
64 NET LOSS, NONCAPITAL ASSETS	7274	585*	1089	1598	255	83*	172	105*	81	976	2,330		-
65 OTHER DEDUCTIONS	3133261	44444	468536	621407	590053	383651	438269	177531	189435	63844	156,091		-
66 TOTAL RECPTS LESS TOTAL DEDS	327564	-8307	9611	80441	87088	46658	51858	16567	12602	8318	22,728		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	326850	-8307	9611	80441	87028	46504	51656	16563	12426	8318	22,610		-
69 NET INCOME, TOTAL	467374	1701*	58470	106189	100927	56881	75518	19331	14939	8887	24,531		-
70 DEFICIT, TOTAL	140524	10008	48859	25748	13899	10377	23862	2768*	2513	569	1,921		-
71 NET INCOME (LESS DEF) 1120S	51581	-2508*	7639	21764	15331	6419	2936	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	65	-	65 ✓	-	**	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	29575	255*	8322	5666	3886	2970	3902	1958	2352	19	245		-
74 NET OPERATING LOSS DEDUCTION	26892	253*	8322	5616	3601	2561	3210*	1934*	1395	-	-		-
75 DIVIDENDS RECEIVED DEDUCTION	2683	2	-0*	50*	285	409	692	24*	957	19	245		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	361526	1285*	29109	73913	78590	47429	67595	17375	13072	8870	24,288		-
79 LG-TERM GAIN TAXED ALT RATE	4150	-	-	177*	15*	478*	2466	79*	432	61	442		-
80 INC TAX (BEF CREDITS), TOTAL	130800	504*	7126	19513	25734	18277	29701	8059	6073	4230	11,583		-
81 NORMAL TAX AND SURTAX	130730	504*	7126	19513	25719	18267	29690	8059	6068	4230	11,554		-
82 TAX FR RECOMP PRIOR YR INVCR	66	-	-0*	-0*	15*	10*	11*	-0*	1	-0	29		-
83 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	4	-	-		-
84 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	48	-	1		-
85 INVESTMENT CREDIT	4173	14*	150	449	622	361	587	313	525	48	1,104		-
86 WORK INCENTIVE CREDIT	11*	-	-	-	-	9*	-	-	-	-	2		-
87 EST TAX PAYMENTS AND CREDITS	76514	687*	1872	6096	12382	10793	20435	5522	5331	4354	9,042		-
88 LESS REFUNDS OF EST TAX PMT	1690	-	175*	76*	224*	-	625*	80*	109	401	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	33574	1147*	5767	6822	7202	3806	2247	620*	1630	2022	2,311		-
90 CORPORATION'S OWN STOCK	909*	-	-	-	775*	-	134*	-	-	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	121523	873*	14839	21017	18592	12642	11984	11030	11707	1064	17,775		-
92 TOTAL QUALIFIED INVESTMENT	84753	755*	8688	13299	11080	8360	8566	6957	10364	805	15,879		-
93 TENTATIVE INVESTMENT CREDIT	4762	65*	200	499	577	494	541	492	726	56	1,112		-
94 INVESTMENT CREDIT CARRYOVER	9000	30*	152	202	105	144	179	8067	91	3	27		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1813	-	25*	101*	60*	140*	672*	100*	374	45	296		-
96 AFTER EXCL AND DED TAXES	41	-	-	-	-	-	-	-	41	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	613	-	613 ✓	-	**	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5270 — Wholesale and retail trade: Retail trade: Eating and drinking places

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	74272	2117	55339	11521	3490	1167	519	55	28	22	7	7	-
5 TOTAL ASSETS	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
6 CASH	898985	-	236297	197577	134992	83110	72959	34430	36230	51543	24430	27417	-
7 NOTES AND ACCTS RECEIVABLE	946794	-	107769	122446	110642	88495	138677	50384	41372	79994	59864	147151	-
8 LESS BAD DEBT ALLOWANCE	22019	-	212	782	2641	153	4317	678	814	1845	1287	9290	-
9 INVENTORIES	560654	-	132831	94911	53358	32750	71852	26350	19949	48594	35406	44653	-
10 INVESTMENTS, U.S. GOVT OBLIG	11722	-	578*	3146*	686*	3271*	485*	1045*	989	1488	-	34	-
11 INVESTMENTS, ST, LOCAL OBLIG	5046	-	100*	1378*	2428*	634*	376*	-	130	-	-	-	-
12 OTHER CURRENT ASSETS	369289	-	60106	61606	41281	22596	35209	11661	23991	33433	37999	41407	-
13 LOANS TO STOCKHOLDERS	147451	-	44834	43031	17094	18138	9008	1661*	-	11540	1988	157	-
14 MORT AND REAL ESTATE LOANS	64854	-	8223	5535	7217	9143*	1032*	1653*	1552	18900	8399	3200	-
15 OTHER INVESTMENTS	867913	-	42143	56809	71614	60252	58210	37544	32314	83524	105467	320036	-
16 DEPRECIABLE ASSETS	7369288	-	1759368	1531634	885641	622218	768420	248352	303739	476976	207348	565592	-
17 LESS ACCUMULATED DEPR	2829880	-	788697	623921	331842	254052	247154	88695	117923	134452	54347	188797	-
18 DEPLETABLE ASSETS	11432	-	6954	2179*	1882*	-	417*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	4136	-	3753*	383*	-	-	-	-	-	-	-	-	-
20 LAND	631029	-	57113	120799	99839	56927	74392	21578	27041	63762	23003	86575	-
21 INTANGIBLE ASSETS	151474	-	46863	33744	20289	9302	12401	4577	2394	16995	4448	461	-
22 LESS ACCUMULATED AMORT	39508	-	16147	7982	5357	1860	1642	700	353	3716	1560	191	-
23 OTHER ASSETS	859968	-	224988	136310	67542	41673	63682	24479	30229	37054	67630	166381	-
24 TOTAL LIABILITIES	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
25 ACCOUNTS PAYABLE	1229309	-	271844	224522	155637	107024	153213	52063	37422	83007	51912	92665	-
26 MORT NOTES BONDS UNDER 1 YR	763915	-	201306	173887	85420	61988	106384	26106	27078	39882	4737	37127	-
27 OTHER CURRENT LIABILITIES	795375	-	169434	137828	102934	70111	72651	29749	31535	49061	33693	98379	-
28 LOANS FROM STOCKHOLDERS	720316	-	356306	131492	61224	39171	41353	625*	4500	31792	40320	13533	-
29 MORT, NOTES, BONDS OVER 1 YR	2579096	-	425968	523858	313658	201635	288023	91969	92028	233181	80589	324187	-
30 OTHER LIABILITIES	376314	-	65471	38659	29023	7801	38177	19669	20052	27621	51531	78310	-
31 CAPITAL STOCK	1216549	-	468920	231658	122977	49717	101688	31382	41998	69248	25370	77991	-
32 PAID-IN OR CAPITAL SURPLUS	1061577	-	92712	54522	58306	25838	103466	57279	55322	108181	115778	390173	-
33 RETAINED EARNINGS, APPROP	41084	-	2694	5470	5914*	4127*	1227	-	51	21587	-	14	-
34 RETAINED EARNINGS, UNAPPROP	1339458	-	-101735	292623	247895	231556	159468	67856	92938	133580	115171	100106	-
35 LESS COST OF TREASURY STK	118637	-	33562	36482	8323	6524*	11643	3057*	1684	9350	313	7699	-
36 TOTAL RECEIPTS	21718765	246277	6773798	4598699	2318441	1558424	1938602	619793	655228	985843	782506	1241154	-
37 BUSINESS RECEIPTS	21146182	230105	6701682	4552437	2266275	1515258	1871599	586098	628575	915218	724056	1154879	-
38 INT U.S. GOVT OBLIGATIONS	1002	-	-0*	118*	315*	108*	39*	84*	24	76	43	195	-
39 INT STATE, LOCAL GOVT OBLIG	483	-	-	196*	122*	81*	-0	6*	72	6	-	-	-
40 OTHER INTEREST	44208	385	2263	3936	3943	4066	3698	1901	2344	5618	4540	11514	-
41 RENTS	119258	2642*	8363	8608	10706	10181	7840	4616	6833	23670	4247	31552	-
42 ROYALTIES	41914	65*	1284*	809*	3219*	689*	1686*	4042*	219	2692	24758	2451	-
43 SH-TERM GAIN REDUCED BY LOSS	1155	-	28*	27*	105*	63*	797*	80*	54	-	-	1	-
44 LG-TERM GAIN REDUCED BY LOSS	44446	7180*	5932	3802	6949	5574	3763	2334	1231	2241	747	4693	-
45 NET GAIN, NONCAPITAL ASSETS	13007	3986	3436	507	858	807	937	314	381	907	235	639	-
46 DIVIDENDS, DOMESTIC CORPS	4137	-	30*	286	225	1443	496	60*	120	1305	82	90	-
47 DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	7*	-	-	174	-	122	-
48 OTHER RECEIPTS	302670	1914	50780	27973	25724	20154	47740	20258	15375	33936	23798	35018	-
49 TOTAL DEDUCTIONS	21290834	256468	6790402	4502622	2239799	1494197	1893122	593657	639714	962818	735330	1182705	-
50 COST OF SALES AND OPERATIONS	9301855	109495	2974263	1956358	961601	657071	888253	248981	273912	434893	360894	436134	-
51 COMPENSATION OF OFFICERS	812072	8819	407954	201212	81359	49826	35468	7431	7411	5496	3407	3689	-
52 REPAIRS	267568	3761	85240	59249	28410	17234	26820	7004	7809	10495	6556	14990	-
53 BAD DEBTS	32804	468*	7201	5582	2520	770	2996	1436	1936	4899	1806	3190	-
54 RENT PAID ON BUSINESS PROP	1118213	12504	377116	225148	100603	59516	81951	32631	39258	57748	42455	89283	-
55 TAXES PAID	805172	10623	288807	162876	82822	50758	61942	20197	21059	34358	22946	48784	-
56 INTEREST PAID	229732	3188	44529	48364	25591	16704	25520	7418	8041	18831	10568	20978	-
57 CONTRIBUTIONS OR GIFTS	4330	4*	528	755	713	393	820	221	176	145	199	376	-
58 AMORTIZATION	8257	12	2647	1165	1419	373	1028	253	216	316	127	701	-
59 DEPRECIATION	635467	7193	169961	128822	68830	49141	61479	18939	22467	34794	19802	54039	-
60 DEPLETION	1453	-	969	484*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	344403	4612	89086	81847	40864	25192	28799	12493	8857	16648	19633	16372	-
62 PENSION,PROF SH,ANNUITY PLAN	41388	396*	4818	9267	4739	4881	5619	2021	1204	3564	3425	1454	-
63 EMPLOYEE BENEFIT PROGRAMS	47403	340*	6608	10601	6341	5636	2898	2987	2864	3252	2473	3403	-
64 NET LOSS, NONCAPITAL ASSETS	26765	3385*	6700	4024	720	2366	2750	2509	1389	1234	849	839	-
65 OTHER DEDUCTIONS	7613952	91668	2323975	1606868	833267	554336	666779	229136	243115	336145	240190	488473	-
66 TOTAL RECPTS LESS TOTAL DEDS	427931	-10191	-16604	96077	78642	64227	45480	26136	15514	23025	47176	58449	-
67 CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-
68 NET INCOME (LESS DEF) TOTAL	427810	-10191	-16604	95881	78520	64146	45480	26130	15442	23200	47176	58630	-
69 NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	49713	61547	-
70 DEFICIT, TOTAL	372718	25479	176026	61694	30833	11238	22484	6531*	8276	24703	2537	2917	-
71 NET INCOME (LESS DEF) 1120S	72276	-95*	21331	22891	10630	10864	6655	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	61906	2087*	16120	9792	7660	4135	5642	2081	3823	2459	6710	1397	-
74 NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5206	2031*	3719	1315	6639	1321	-
75 DIVIDENDS RECEIVED DEDUCTION	3396	-	-0*	236	121*	1158*	436	50*	104	1144	71	76	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	596766	10234	80602	106899	87409	59091	53378	30603	19953	45445	43003	60149	-
79 LG-TERM GAIN TAXED ALT RATE	20361	2302*	-	-0*	3730*	3352*	2970	2242	440	297	335	4693	-
80 INC TAX (BEF CREDITS), TOTAL	233520	3976	20250	33653	33316	24565	23720	14135	9492	21717	20582	28114	-
81 NORMAL TAX AND SURTAX	232946	3955	20250	33628	33286	24511	23694	14070	9413	21691	20556	27892	-
82 TAX FR RECOMP PRIOR YR INVCR	476	21*	-0*	25	30	54	16*	63	58	26	26	157	-
83 ADDITIONAL TAX FOR TAX PREF	98*	-0*	-	-	-	-	10*	2*	21	-	-	65	-
84 FOREIGN TAX CREDIT	1351	-	-	-	-	-	27*	-0*	-	220	1	1103	-
85 INVESTMENT CREDIT	19821	140*	2250	3187	1831	2063	1995	972	1045	1875	1085	3378	-
86 WORK INCENTIVE CREDIT	17*	-	-	-	15*	-	-	1	-	1	-0	-	-
87 EST TAX PAYMENTS AND CREDITS	136808	1051*	5548	15447	20000	16924	18190	8110	6800	16720	12871	15147	-
88 LESS REFUNDS OF EST TAX PMT	1140*	-	-	202*	-	190*	322*	184*	189	53	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	94060	4829*	31473	19823	9565	7136	3715	1133*	2347	792	4932	8315	-
90 CORPORATION'S OWN STOCK	5809*	-	1422*	1037*	149*	-	2164*	503	-	534	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	554246	5320	120745	116852	65995	40071	64730	16221	22691	33171	24436	44014	-
92 TOTAL QUALIFIED INVESTMENT	504820	5201	107659	106510	58622	34827	60255	14930	21918	32188	21705	41005	-
93 TENTATIVE INVESTMENT CREDIT	31901	307	5914	6169	3693	2404	4184	1055	1533	2253	1519	2870	-
94 INVESTMENT CREDIT CARRYOVER	14820	26*	4055	2714	1753	1049	2400	212	753	922	363	573	-
95 1120,F,L,M TAX PREF ITEMS,TOT	13757	887*	100*	458	1058	654	3253	2056	500	1801	259	2731	-
96 AFTER EXCL AND DED TAXES	808*	15*	-	-	45*	-	164*	26*	113	-	-	445	-
97 DEFERRED ADDIT TAX FOR PREF	7*	-	-	-	-0*	-	7*	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5291

Wholesale and retail trade: Retail Miscellaneous retail stores: Drug and proprietary stores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	19846	181*	11450	6685	992	255	229	19	13	12	4	6	-
5 TOTAL ASSETS	4407456	-	621640	986563	336577	187547	460718	119144	177627	448436	238037	831167	-
6 CASH	370317	-	70787	122903	30489	13394	47669	6557	6798	19503	18439	33778	-
7 NOTES AND ACCTS RECEIVABLE	538191	-	77425	115382	59033	28675	66569	12031	14569	63541	19413	81553	-
8 LESS BAD DEBT ALLOWANCE	6008	-	754	1350	278	460*	948*	50*	41	748	96	1263	-
9 INVENTORIES	2099421	-	330395	491306	152007	79104	215285	54391	95796	200253	119438	361446	-
10 INVESTMENTS, U.S. GOVT OBLIG	4564*	-	1559*	244*	-	-	-	-	2761	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	43*	-	37*	-0*	-	-	-	-	-	6	-	-	-
12 OTHER CURRENT ASSETS	94033	-	9933	14630	8885	4488	8199	1463	5106	9275	13348	18706	-
13 LOANS TO STOCKHOLDERS	37739	-	11831	10434	6508*	3404*	456*	1265*	-	-	-	3841	-
14 MORT AND REAL ESTATE LOANS	5939	-	1926*	1556*	1122*	16*	887*	161*	-	-	-	271	-
15 OTHER INVESTMENTS	336408	-	10113	29055	20518	6364	15195	4076*	30276	44503	11297	165011	-
16 DEPRECIABLE ASSETS	1299540	-	193872	301449	85684	62423	153116	47341	29059	123233	72836	230527	-
17 LESS ACCUMULATED DEPR	614186	-	118659	151438	41027	23366	69945	17415	13239	41644	32879	104574	-
18 DEPLETABLE ASSETS	272*	-	-	272*	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20 LAND	81778	-	3817	10014	3853*	4295*	10186	5143*	1371	15301	8375	19423	-
21 INTANGIBLE ASSETS	18404	-	2592	7187	111*	4542*	630*	291*	25	2336	-	690	-
22 LESS ACCUMULATED AMORT	4644	-	848	2702	62*	187*	115*	185*	12	345	-	188	-
23 OTHER ASSETS	145645	-	27614	37621	9734	4855	13534	4075	5158	13222	7866	21966	-
24 TOTAL LIABILITIES	4407456	-	621640	986563	336577	187547	460718	119144	177627	448436	238037	831167	-
25 ACCOUNTS PAYABLE	964664	-	149548	212624	66894	36885	132094	17759	71744	92702	43181	141233	-
26 MORT NOTES BONDS UNDER 1 YR	342499	-	44156	63552	15846	15431	33910	4215*	15666	78102	15730	55891	-
27 OTHER CURRENT LIABILITIES	297474	-	39067	70824	21064	14331	26865	7294	15110	38729	15641	48549	-
28 LOANS FROM STOCKHOLDERS	167555	-	50058	52886	20684	4517*	30991*	1561*	-	3017	-	3841	-
29 MORT, NOTES, BONDS OVER 1 YR	643876	-	61064	122136	38170	32733	66402	23133*	20225	49551	25500	204962	-
30 OTHER LIABILITIES	109796	-	9756	39003	5649	10092	7227	4847*	2003	11475	4217	15527	-
31 CAPITAL STOCK	522597	-	161965	154697	40093	14031	24646	9514	6689	30232	20114	60616	-
32 PAID-IN OR CAPITAL SURPLUS	256595	-	21923	22160	4009	14792	12341	5512*	17447	25129	20183	113099	-
33 RETAINED EARNINGS, APPROP	5405	-	895	546*	2218*	109	161*	42*	259	-	-	1175	-
34 RETAINED EARNINGS, UNAPPROP	1159642	-	96372	270806	136931	44988	133281	47226	28606	121014	93471	186947	-
35 LESS COST OF TREASURY STK	62647	-	13164	22671	14981*	362*	7200*	1959*	122	1515	-	673	-
36 TOTAL RECEIPTS	13108231	114250*	2145210	3041855	905622	521222	1501236	310176	377851	1118264	795044	2277501	-
37 BUSINESS RECEIPTS	12855811	109461*	2127366	3008685	894474	515490	1463570	304995	367179	1098808	789053	2176730	-
38 INT U.S. GOVT OBLIGATIONS	166	-	50*	-0*	-	-0*	87*	2*	27	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	52*	-	-	-	15*	-	-	-	-	-	37	-	-
40 OTHER INTEREST	11192	55*	644	1432	1356	471	1194	411	368	2195	1624	1442	-
41 RENTS	61218	50*	1544	6925	1747	2141	7879	2572*	2896	3315	30	32119	-
42 ROYALTIES	104*	-	-	101*	-	-	-	3	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	25*	-	25*	-0*	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	8974	3568*	446*	2028	149*	36*	-	223*	323	111	1	2089	-
45 NET GAIN, NONCAPITAL ASSETS	3352	337*	148	1260	176*	63*	363*	48*	182	107	-	668	-
46 DIVIDENDS, DOMESTIC CORPS	3235	-0*	55	246	68*	9*	61*	2*	1152	1077	67	498	-
47 DIVIDENDS, FOREIGN CORPS	661	-	-	-	-	-	-	-	-	-	-	661	-
48 OTHER RECEIPTS	163441	779*	14932	21178	7637	3012	28082	1920	5724	12651	4232	63294	-
49 TOTAL DEDUCTIONS	12822382	107973*	2119785	2964999	880532	512481	1470932	298584	371035	1094266	769396	2232399	-
50 COST OF SALES AND OPERATIONS	9109799	81986*	1402876	2031675	637902	355154	1120912	208074	271001	795742	560911	1643566	-
51 COMPENSATION OF OFFICERS	387546	949*	177043	152161	24231	8780	12630	1844*	1065	4353	1551	2939	-
52 REPAIRS	37544	344*	5614	9575	2689	1366	3995	1016	899	3572	2111	6363	-
53 BAD DEBTS	16183	38*	1605	5132	1150	583	965	207*	2304	2147	61	1991	-
54 RENT PAID ON BUSINESS PROP	385864	2869*	66588	91412	22694	15348	35271	10778	12364	35160	22268	71112	-
55 TAXES PAID	203809	1277*	42466	54808	13691	8221	17773	4595	3767	20030	12341	24840	-
56 INTEREST PAID	65544	461*	6912	14315	4643	2661	7647	2343	2403	6612	3142	14405	-
57 CONTRIBUTIONS OR GIFTS	2728	-0*	224	622	171	63	507	90*	94	261	188	508	-
58 AMORTIZATION	520	1	276	101	3*	24*	7*	44*	1	12	-	51	-
59 DEPRECIATION	109392	815*	17763	27945	6415	4340	13085	3181	2926	9720	4826	18376	-
60 DEPLETION	632*	-	66*	455*	89*	-	-	1	-	-	-	21	-
61 ADVERTISING	150747	1789*	16475	29593	12265	5894	12916	3354	5766	19292	11351	32052	-
62 PENSION,PROF SH,ANNUITY PLAN	29380	475*	2402	6916	1102	1511	3371	283*	480	2501	4171	6168	-
63 EMPLOYEE BENEFIT PROGRAMS	28172	47*	2236	2809	1009	3002	1364	401*	246	3559	3255	10244	-
64 NET LOSS, NONCAPITAL ASSETS	2965	-	1363*	857	-	190*	108*	2	56	106	17	266	-
65 OTHER DEDUCTIONS	2291557	16922*	375876	536623	152478	105344	240381	62371	67663	191199	143203	399497	-
66 TOTAL RECPTS LESS TOTAL DEDS	285849	6777*	25425	76856	25090	8741	30304	11592	6816	23998	25648	45102	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	285797	6777*	25425	76856	25075	8741	30304	11592	6816	23998	25611	45102	-
69 NET INCOME, TOTAL	354457	8255*	51195	94382	27713	13963	33493	11881	10246	28919	25611	48799	-
70 DEFICIT, TOTAL	68660	1978*	25770	17526	2638	5222*	3189*	289*	3430	4921	-	3697	-
71 NET INCOME (LESS DEF) 1120S	35447	-	20646	14000	2731	-1,930 ✓	**	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19577	1381*	1777	8609	420*	307*	260*	426*	1651	3522	57	1167	-
74 NET OPERATING LOSS DEDUCTION	16845	1381*	1777	8438	390*	298*	213*	424*	613	2568	-	743	-
75 DIVIDENDS RECEIVED DEDUCTION	2732	-0*	-0	171	30*	9*	47*	2*	1038	954	57	424	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	289934	6867*	23513	69138	24603	13583	33166	11455	8597	25827	25554	47631	-
79 LG-TERM GAIN TAXED ALT RATE	6023	3568*	-	-	41	36*	-	169*	323	111	1	1774	-
80 INC TAX (BEF CREDITS), TOTAL	115694	2474*	5675	20183	9688	5881	15219	5415	4042	12340	12252	22525	-
81 NORMAL TAX AND SURTAX	115573	2420*	5675	20183	9688	5872	15215	5399	4033	12325	12242	22521	-
82 TAX FR RECOMP PRIOR YR INVCR	121	54*	-0*	-0*	-0*	9*	4*	16*	9	15	10	4	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	511*	-	-	-0*	-	-	-	-	-	-	-	511	-
85 INVESTMENT CREDIT	5775	-0*	125	913	165	289	1066	164	213	829	476	1535	-
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	73866	960*	876	7813	8286	4285	10127	3838	2325	7664	12825	14867	-
88 LESS REFUNDS OF EST TAX PMT	3088*	-	-	-	-	172*	196*	-	370	-	2350	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	45829	-	10863	7954	1162*	1596*	891*	185*	144	4627	5910	12497	-
90 CORPORATION'S OWN STOCK	7919*	-	-	7153*	-	-	-	-	-	766	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	115242	345*	10998	25860	9140	7680	12530	2447	3235	13132	7030	22845	-
92 TOTAL QUALIFIED INVESTMENT	104719	345*	8772	23061	7935	7037	10756	2342	3132	12312	6799	22228	-
93 TENTATIVE INVESTMENT CREDIT	6668	19*	351	1294	493	507	727	164	220	861	476	1556	-
94 INVESTMENT CREDIT CARRYOVER	1941	9*	251	526	30*	317*	608	18*	8	124	-	50	-
95 1120,F,L,M TAX PREF ITEMS,TOT	3411	1337*	-0*	126*	52*	27*	348*	266*	17	230	76	932	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5292

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	10345	153*	7768	1857	377	128	59	-	3	-	-	-	-
5 TOTAL ASSETS	957653	-	332090	266998	132371	81457	90719	-	54018	-	-	-	-
6 CASH	108033	-	42250	31106	17660	5539	7201	-	4277	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	44400	-	15420	7044	10833	5730	4627	-	746	-	-	-	-
8 LESS BAD-DEBT ALLOWANCE	407	-	51	21*	23*	27*	73*	-	12	-	-	-	-
9 INVENTORIES	361375	-	130810	92827	49023	27648	43600	-	17467	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1069*	-	175*	-	894*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	20306	-	7690	3360	2907	3773	2259	-	317	-	-	-	-
13 LOANS TO STOCKHOLDERS	20278	-	8765	8637	478*	698*	1592*	-	108	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3026	-	-0*	1174*	745*	734*	244*	-	129	-	-	-	-
15 OTHER INVESTMENTS	31054	-	2777	8811	5744	4654*	2439	-	6629	-	-	-	-
16 DEPRECIABLE ASSETS	331114	-	122077	90543	33119	30604	33147	-	21624	-	-	-	-
17 LESS ACCUMULATED DEPR	127383	-	53525	29142	14783	9728	14218	-	5987	-	-	-	-
18 DEPLETABLE ASSETS	1067*	-	-0*	1067*	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	915*	-	-0*	915*	-	-	-	-	-	-	-	-	-
20 LAND	24937	-	5122	4104	4687*	5145*	2750*	-	3129	-	-	-	-
21 INTANGIBLE ASSETS	14525	-	4150	6957	1812*	308*	1298*	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	3674	-	1528	1737	189*	109*	111*	-	-	-	-	-	-
23 OTHER ASSETS	128848	-	47958	43183	19604	6488	5964	-	5591	-	-	-	-
24 TOTAL LIABILITIES	957653	-	332090	266998	132371	81457	90719	-	54018	-	-	-	-
25 ACCOUNTS PAYABLE	177044	-	66616	39732	29065	12962	24177	-	4472	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	87467	-	23222	29479	6857	9807*	17178	-	924	-	-	-	-
27 OTHER CURRENT LIABILITIES	54471	-	16135	16234	9412	2366	6742	-	3582	-	-	-	-
28 LOANS FROM STOCKHOLDERS	117149	-	49517	38663	4860*	10459*	4693*	-	8957	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	160449	-	56739	49584	15291	19033	12826	-	6976	-	-	-	-
30 OTHER LIABILITIES	14355	-	5768	5443	266	2531*	346*	-	1	-	-	-	-
31 CAPITAL STOCK	159595	-	86513	37454	17337	6820	8901	-	2570	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	36318	-	10731	9400	5452*	1696*	2295*	-	6744	-	-	-	-
33 RETAINED EARNINGS, APPROP	3280	-	472*	635*	1503*	670*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	161813	-	21621	43283	43232	15167	14531	-	23979	-	-	-	-
35 LESS COST OF TREASURY STK	14288	-	5244*	2909*	924*	54*	970*	-	4187	-	-	-	-
36 TOTAL RECEIPTS	3320384	14965*	1509124	729750	375366	250233	277089	-	163857	-	-	-	-
37 BUSINESS RECEIPTS	3290934	14963*	1500704	724525	369075	248813	270217	-	162637	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	5*	-	-0*	5*	-	-0*	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	30*	-	-	-	30*	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1538	-	76	451	544	127*	172*	-	158	-	-	-	-
41 RENTS	3341	-	807	1166	75*	329*	467*	-	497	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	63*	-	-0*	-	-	63*	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	6543	-	726*	838*	4744*	154*	77*	-	4	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	144	-	50*	56*	-	9*	29*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	273*	-	-	40*	75*	71*	87*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	17513	2*	6761	2669	813	667	6040	-	561	-	-	-	-
49 TOTAL DEDUCTIONS	3264188	14781*	1494349	719727	362772	247727	270254	-	154578	-	-	-	-
50 COST OF SALES AND OPERATIONS	2624442	11118*	1200923	577565	296771	204483	205910	-	127672	-	-	-	-
51 COMPENSATION OF OFFICERS	101713	51*	58241	23120	9155	4384	6189	-	573	-	-	-	-
52 REPAIRS	10419	88*	4670	1936	1184	1025	1119	-	397	-	-	-	-
53 BAD DEBTS	1678	5*	541	69	195*	742*	96*	-	30	-	-	-	-
54 RENT PAID ON BUSINESS PROP	62430	369*	28385	14230	8256	3355	5546	-	2289	-	-	-	-
55 TAXES PAID	64270	487*	34643	14563	4155	3503	4879	-	2040	-	-	-	-
56 INTEREST PAID	17443	242*	5031	5781	1656	2393	1967	-	373	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	612	-0*	125	170	109*	27*	126*	-	55	-	-	-	-
58 AMORTIZATION	352	-	213	64	18*	9*	48*	-	-	-	-	-	-
59 DEPRECIATION	27876	157*	11393	7987	2369	1879	2489	-	1602	-	-	-	-
60 DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	16353	-0*	3809	4577	2519	2082	1807	-	1559	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	3236	-	538*	824	448*	488*	507*	-	431	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2033	-	675	483	163*	293*	381*	-	38	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1263*	711*	102*	329*	-0*	-	-0*	-	121	-	-	-	-
65 OTHER DEDUCTIONS	330017	1553*	145009	68029	35774	23064	39190	-	17398	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	56196	184*	14775	10023	12594	2506	6835	-	9279	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	56166	184*	14775	10023	12564	2506	6835	-	9279	-	-	-	-
69 NET INCOME, TOTAL	73650	641*	21906	17609	13428	3684	7103	-	9279	-	-	-	-
70 DEFICIT, TOTAL	17484	457*	7131	7586	864*	1178*	268*	-	-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	18591	539*	7450	6472	2220*	1629*	281	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	4289	-	1794	731*	1595*	109*	60*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4204	-	1794	691*	1550*	109*	60*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	85*	-	-	40*	45*	-	-0*	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	46086	102*	11549	6622	9889	1947*	6699*	-	9278	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	3678*	-	-	-	3674*	-	-0*	-	4	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	15090	51*	2363	1544	3146	606*	2941*	-	4439	-	-	-	-
81 NORMAL TAX AND SURTAX	15090	51*	2363	1544	3146	606*	2941*	-	4439	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-	-	-	-	-	-0	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	498	-	50	101	45	54*	100*	-	148	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	7578	-	304*	76*	1312*	127*	1537*	-	4222	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	11729	-	3745	5864*	1092*	622*	346	-	60	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	19277	-	6416	4535	4142	344*	2242*	-	1598	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	16993	-	5418	4334	3532	272*	1896*	-	1541	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	916	-	252	202	209	18*	127*	-	108	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	707	-	25*	571*	15*	36*	20*	-	40	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	1430*	-	-	-	1378*	-	-	-	52	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5298 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	61032	1654	37860	12325	5837	2267	1008	49	16	8	4	4	-
5	TOTAL ASSETS	10407809	-	1445248	1942030	1986286	1521206	1689510	330274	234856	265966	279998	712435	-
6	CASH	862627	-	172778	228705	173406	127225	96663	17727	12381	12260	7891	13591	-
7	NOTES AND ACCTS RECEIVABLE	2500643	-	255001	470073	495497	474480	436191	80817	46459	56962	78725	106438	-
8	LESS BAD DEBT ALLOWANCE	91853	-	4114	10063	13914	12916	15946	2832	970	1756	26673	2669	-
9	INVENTORIES	3435481	-	574358	700225	629570	464520	527273	153505	84340	112010	52774	136906	-
10	INVESTMENTS, U.S. GOVT OBLIG	11002	-	-	214*	3089*	4249*	1160*	-	-	2000	-	290	-
11	INVESTMENTS, ST, LOCAL OBLIG	11866	-	185*	5415*	436*	562*	4583*	652	33	-	-	-	-
12	OTHER CURRENT ASSETS	428302	-	33092	45467	46012	35038	62776	5196	11653	15553	10087	163528	-
13	LOANS TO STOCKHOLDERS	93869	-	28812	18136	27873	13941	3902	1123*	82	-	-	-0	-
14	MORT AND REAL ESTATE LOANS	26190	-	588*	2731	2494*	2779*	6399*	50*	11145	-	-	4	-
15	OTHER INVESTMENTS	690188	-	24985	50409	96271	82925	166415	23747	7549	16699	86962	134226	-
16	DEPRECIABLE ASSETS	3516381	-	556770	638306	771082	524715	585165	67287	65493	61186	40334	206043	-
17	LESS ACCUMULATED DEPR	1711941	-	284327	311720	362026	282157	281406	30661	22706	22492	15849	98597	-
18	DEPLETABLE ASSETS	35552	-	1918*	-0	111*	-	4802*	-	-	-	3296	25425	-
19	LESS ACCUMULATED DEPLETION	12323	-	141*	-	-0*	-	2961*	-	-	-	1723	7478	-
20	LAND	218880	-	19188	33940	54320	35665	44971	5420	7171	4062	6770	7373	-
21	INTANGIBLE ASSETS	64630	-	12357	12725	17689	1051	5845	3946*	6564	4188	262	3	-
22	LESS ACCUMULATED AMORT	14086	-	4284	3726	4016	269	886	438*	185	20	261	1	-
23	OTHER ASSETS	342401	-	58082	61193	48392	49398	44584	4735	5947	5314	37403	27353	-
24	TOTAL LIABILITIES	10407809	-	1445248	1942030	1986286	1521206	1689510	330274	234856	265966	279998	712435	-
25	ACCOUNTS PAYABLE	2131218	-	329240	363408	396278	329334	338149	67693	52618	35116	29580	189802	-
26	MORT NOTES BONDS UNDER 1 YR	1147257	-	143277	154661	177483	166799	261073	40487	39635	36972	44154	82716	-
27	OTHER CURRENT LIABILITIES	716216	-	94521	137339	126900	105527	142295	24229	12785	17255	17646	37659	-
28	LOANS FROM STOCKHOLDERS	433554	-	195365	91725	59803	42088	16061	3259*	3641	15820	-	5792	-
29	MORT, NOTES, BONDS OVER 1 YR	1259800	-	167035	209317	226229	132493	201775	39211	39499	46603	106413	91225	-
30	OTHER LIABILITIES	362119	-	40821	56443	66277	41710	77152	16236	12074	19592	3789	28025	-
31	CAPITAL STOCK	1639815	-	397079	350513	314012	195750	237843	36264	11877	20884	20683	54910	-
32	PAID-IN OR CAPITAL SURPLUS	584199	-	37255	60990	44998	30528	83372	13360	50632	56876	62356	143832	-
33	RETAINED EARNINGS, APPROP	66833	-	1616	15985	15253	15803	15936	-	-	2107	-	133	-
34	RETAINED EARNINGS, UNAPPROP	2204632	-	77045	523886	582152	471569	335785	95428	20244	15086	-4573	88010	-
35	LESS COST OF TREASURY STK	137834	-	38006	22237	23159	10395	19931	5893*	8149	345	50	9669	-
36	TOTAL RECEIPTS	22278296	181833	4147424	4530172	4317055	3456638	3319760	575619	443576	489912	319063	497844	-
37	BUSINESS RECEIPTS	21699510	171111	4081914	4461129	4221311	3370529	3198776	558059	435658	465700	305228	430095	-
38	INT U.S. GOVT OBLIGATIONS	1618	-0*	101*	253*	462	316	240*	226*	2	-	-	18	-
39	INT STATE, LOCAL GOVT OBLIG	501	-	-	150*	30*	31*	243*	35	1	11	-	-	-
40	OTHER INTEREST	63368	190	3604	9338	13310	9687	14683	765	1789	3565	547	5890	-
41	RENTS	76509	441*	7792	9088	12739	10724	21558	2484	325	4792	1211	5355	-
42	ROYALTIES	2244	-	92*	232*	33*	229*	313*	-	82	1156	46	61	-
43	SH-TERM GAIN REDUCED BY LOSS	680	102*	397*	51*	40*	18*	48*	24*	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	22103	3029*	5162	1146	3063	5427	2428	1312*	135	52	82	267	-
45	NET GAIN, NONCAPITAL ASSETS	19839	1667*	4100	3258	8142	716	803	372*	545	6	194	36	-
46	DIVIDENDS, DOMESTIC CORPS	6984	-0*	82	629	492	687	1866	643*	4	102	1202	1277	-
47	DIVIDENDS, FOREIGN CORPS	212	-	-	-	-	-	-	-	-	-	188	24	-
48	OTHER RECEIPTS	384728	4693	44180	44898	57433	58274	78802	11699	5035	14528	10365	54821	-
49	TOTAL DEDUCTIONS	21723095	179822	4116651	4388199	4182774	3341194	3242391	550034	444110	480517	312584	484819	-
50	COST OF SALES AND OPERATIONS	14627213	116009	2467990	2918313	2844134	2351779	2323551	400052	314683	334432	235917	320353	-
51	COMPENSATION OF OFFICERS	911367	3509	327896	251784	160783	94902	51943	8457	4444	3402	1815	2432	-
52	REPAIRS	105329	1393	18808	19495	20806	15981	17911	2100	1531	2401	679	4224	-
53	BAD DEBTS	81910	422	11030	14443	19997	13304	13863	2540	929	1351	2079	1852	-
54	RENT PAID ON BUSINESS PROP	549630	7853	156781	103401	89294	81785	66033	11993	8686	14338	3130	6336	-
55	TAXES PAID	401068	3723	94526	82947	77167	57074	48786	9523	7359	8741	3690	7532	-
56	INTEREST PAID	169164	1901	23341	24471	29465	22472	32950	5757	5369	6905	7244	9289	-
57	CONTRIBUTIONS OR GIFTS	6223	68*	610	1141	1597	1265	740	307	257	137	21	80	-
58	AMORTIZATION	3168	13*	726	475	182	90	161	108*	17	495	897	4	-
59	DEPRECIATION	319479	2582	61020	59220	67094	44258	44415	4842	5793	4824	2569	22862	-
60	DEPLETION	2558	-	76*	25*	156*	-0*	934*	-	26	-	449	892	-
61	ADVERTISING	301686	4287	54715	54975	56537	42260	44162	8017	15121	9170	7046	5396	-
62	PENSION,PROF SH,ANNUITY PLAN	78752	114*	5760	15280	19862	15373	13413	2395	2396	1124	1008	2027	-
63	EMPLOYEE BENEFIT PROGRAMS	35235	182*	5646	6032	7641	6510	4212	1046	1145	1905	1	915	-
64	NET LOSS, NONCAPITAL ASSETS	7148	113*	866	715	1134	588	940	2329*	257	28	22	156	-
65	OTHER DEDUCTIONS	4123165	37553	886860	835482	786925	593553	578377	90568	76097	91264	46017	100469	-
66	TOTAL RECPTS LESS TOTAL DEDS	555201	1411	30773	141973	134281	115444	77369	25585	-534	9395	6479	13025	-
67	CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68	NET INCOME (LESS DEF) TOTAL	554907	1411	30773	141823	134251	115413	77126	25550	-535	9384	6667	13044	-
69	NET INCOME, TOTAL	759913	10764	117301	169324	163026	122888	107898	27650	10693	10658	6667	13044	-
70	DEFICIT, TOTAL	205006	9353	86528	27501	28775	7475	30772	2100*	11228	1274	-	-	-
71	NET INCOME (LESS DEF) 1120S	108840	-2934*	22029	38547	27528	20442	3228	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	1530	-	285	636	609	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41132	1808*	10164	6829	5324	5906	5668	984	529	627	1426	1867	-
74	NET OPERATING LOSS DEDUCTION	35173	1808*	10089	6502	4892	5361	4065	377*	526	534	352	667	-
75	DIVIDENDS RECEIVED DEDUCTION	5727	-0*	75	327	432	545	1603	607*	3	93	1074	968	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	232	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	577677	8213	63440	119853	128681	95445	98766	26667	10163	10031	5240	11178	-
79	LG-TERM GAIN TAXED ALT RATE	7731	625*	75*	-0*	1074	3442	1050	1081*	40	15	62	267	-
80	INC TAX (BEF CREDITS), TOTAL	205538	2830	14283	33805	44492	36892	43368	12442	4835	4779	2491	5321	-
81	NORMAL TAX AND SURTAX	205350	2812	14283	33805	44440	36865	43315	12440	4823	4779	2486	5302	-
82	TAX FR RECOMP PRIOR YR INVCR	156	18*	-0	-0*	52	27	26	2*	12	-0	-0	19	-
83	ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	27*	-	-	-	5	-	-
84	FOREIGN TAX CREDIT	1298*	-	-	-	-	-	-0*	-	-	-	218	1080	-
85	INVESTMENT CREDIT	11110	59*	1096	1344	2799	2294	1734	270	211	278	115	910	-
86	WORK INCENTIVE CREDIT	25*	-	-	25*	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	101382	1189*	1359	12482	21065	17076	26825	8723	3417	1501	3307	4438	-
88	LESS REFUNDS OF EST TAX PMT	2239	-	-	-0*	89*	91*	62*	-	346	-	698	953	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	82906	1372*	14357	16064	12013	12029	7899	1001	688	706	6550	10227	-
90	CORPORATION'S OWN STOCK	9265	-	374*	2135*	1505*	326*	1042*	-	732	478	-	2673	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	308771	1733*	50049	56652	63733	48685	53341	4591	6098	5887	2277	15725	-
92	TOTAL QUALIFIED INVESTMENT	237561	1095*	37932	43253	48959	37489	40626	3911	5773	3922	2137	12464	-
93	TENTATIVE INVESTMENT CREDIT	14193	34*	1664	2266	3142	2451	2685	251	404	275	149	872	-
94	INVESTMENT CREDIT CARRYOVER	2930	25*	328	277	735	307	726	64*	84	158	159	67	-
95	1120,F,L,M TAX PREF ITEMS,TOT	4212	-	50*	151*	292	1386	1083	465*	204	61	155	365	-
96	AFTER EXCL AND DED TAXES	362*	-	-	-	-	-	309*	-	-	-	53	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	18962	-	1796	6597	10469	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5409

Wholesale and retail trade: Wholesale and retail trade not allocable

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1151	51*	486	365	136*	83	25*				5		
5 TOTAL ASSETS	1350778	-	22608	63125	47263*	54673	37284*						1,125,825
6 CASH	63103	-	1721	7680	5112*	5854	1682*						41,054
7 NOTES AND ACCTS RECEIVABLE	328757	-	7344	21199	10036*	11578	8215*						270,385
8 LESS BAD DEBT ALLOWANCE	7162	-	57*	1128*	255*	131*	30						5,561
9 INVENTORIES	283511	-	6898	20002	17705*	19880*	16108*						202,918
10 INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11 INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						-
12 OTHER CURRENT ASSETS	27512	-	243*	849	90*	544*	239*						2,803
13 LOANS TO STOCKHOLDERS	10049*	-	6140*	1529*	-	54*	78						25,547
14 MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						7,774
15 OTHER INVESTMENTS	278875	-	1529*	188*	2707*	2167*	1901*						668
16 DEPRECIABLE ASSETS	417264	-	6845	17822	25260*	20914	11324*						270,383
17 LESS ACCUMULATED DEPR	171285	-	3821	8324	15592*	9584	4992*						335,079
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-						128,972
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20 LAND	31812	-	889*	1490*	1322*	2576*	1472*						-
21 INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						24,063
22 LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						7,835
23 OTHER ASSETS	76655	-	403	1818*	283*	821*	1283*						198
24 TOTAL LIABILITIES	1350778	-	22608	63125	47263*	54673	37284*						72,047
25 ACCOUNTS PAYABLE	120356	-	6210	15354	9303*	12141	9177*						1,125,825
26 MORT NOTES BONDS UNDER 1 YR	217175	-	1668*	3828*	7043*	7743*	2535*						68,171
27 OTHER CURRENT LIABILITIES	77222	-	986	4510	2862*	1839*	1667*						194,358
28 LOANS FROM STOCKHOLDERS	27429	-	2390*	1423*	5798*	1586*	530*						65,358
29 MORT, NOTES, BONDS OVER 1 YR	208653	-	2193*	6053*	4397*	7939*	1499*						15,702
30 OTHER LIABILITIES	63799	-	260*	399	633*	878*	676*						186,572
31 CAPITAL STOCK	193424	-	9325	9110	4806*	3997	2002*						60,953
32 PAID-IN OR CAPITAL SURPLUS	75440	-	344*	101*	1258*	2799*	247*						164,184
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						70,691
34 RETAINED EARNINGS, UNAPPROP	369944	-	-768	23106	11163*	15751	19802*						-
35 LESS COST OF TREASURY STK	2664*	-	-	759*	-	-	851*						300,890
36 TOTAL RECEIPTS	1455080	-0*	97927	184989	125848*	121065	78175*						1,054
37 BUSINESS RECEIPTS	1388982	-	97338	183202	124356*	119845	77840*						847,076
38 INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						786,401
39 INT STATE, LOCAL GOVT OBLIG	1	-	-	-	-	-	-						-
40 OTHER INTEREST	22605	-	76*	57*	62*	292*	49*						1
41 RENTS	9227	-	25*	262*	-	345*	169*						22,069
42 ROYALTIES	-	-	-	-	-	-	-						8,426
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						-
44 LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						17
45 NET GAIN, NONCAPITAL ASSETS	795	-	25*	88*	45*	27*	21						9,905
46 DIVIDENDS, DOMESTIC CORPS	161*	-	50*	-	54*	9*	-						589
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						48
48 OTHER RECEIPTS	23283	-0*	413	1374	1301*	515*	60*						-
49 TOTAL DEDUCTIONS	1413024	25*	96417	178112	123499*	117782	75093*						19,620
50 COST OF SALES AND OPERATIONS	924707	-	69958	130395	94233*	87359	56706*						822,096
51 COMPENSATION OF OFFICERS	25385	-	6006	7879	4898*	3322	2670*						486,456
52 REPAIRS	8099	-	512	409	626*	700*	229*						610
53 BAD DEBTS	5039	-	277*	623	368*	314*	61*						5,623
54 RENT PAID ON BUSINESS PROP	36112	-	1669	2357	688*	1350	104*						3,396
55 TAXES PAID	31168	1*	1802	6072	2004*	1792	1335*						29,944
56 INTEREST PAID	23524	4*	360	587	923*	1014*	199*						18,162
57 CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						20,437
58 AMORTIZATION	610*	-	1*	-0*	-	46*	-						398
59 DEPRECIATION	27417	-	858	1924	1876*	1550	782*						563
60 DEPLETION	-	-	-	-	-	-	-						20,427
61 ADVERTISING	14677	-	697	825	1712*	814	1107*						-
62 PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						9,522
63 EMPLOYEE BENEFIT PROGRAMS	8717	-	349*	306*	76*	45*	49*						6,456
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						7,892
65 OTHER DEDUCTIONS	297942	20*	13705	25475	16049*	19048	11435*						-
66 TOTAL RECPTS LESS TOTAL DEDS	42056	-25*	1510	6877	2349*	3283	3082*						212,210
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						24,980
68 NET INCOME (LESS DEF) TOTAL	42055	-25*	1510	6877	2349*	3283	3082*						-
69 NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						24,979
70 DEFICIT, TOTAL	1562	25*	734*	591*	87*	-	-						25,104
71 NET INCOME (LESS DEF) 1120S	5940	-25	780*	3692*	148*	824*	521						125
72 NET INC (LESS DEF) 1120-DISC	543	-	543 ✓	-	-	**	-						-
73 STAT SPEC DEDS 1120, F, L, M	3478*	-	101*	556*	373*	208*	-						-
74 NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,240
75 DIVIDENDS RECEIVED DEDUCTION	93*	-	50*	-	-0*	9*	-						2,206
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						34
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78 INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						-
79 LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						22,868
80 INC TAX (BEF CREDITS), TOTAL	12397	-	276*	701*	664*	533*	1102*						9,905
81 NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,121
82 TAX FR RECOMP PRIOR YR INVCR	93*	-	-	-0*	-0*	-0*	-						9,028
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						93
84 FOREIGN TAX CREDIT	14	-	-	-	-	-	-						-
85 INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						14
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						2,214
87 EST TAX PAYMENTS AND CREDITS	6499	-	50*	25*	49*	299*	1533*						-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						4,543
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	9584	-0*	311*	911*	-	377*	237*						7,748
90 CORPORATION:S OWN STOCK	584	-	-	-	-	-	-						584
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	35569	-	378*	1535*	1617*	925*	255*						30,859
92 TOTAL QUALIFIED INVESTMENT	34394	-	227*	1032*	1497*	625*	235*						30,778
93 TENTATIVE INVESTMENT CREDIT	2321	-	-0*	25*	93*	36*	13*						2,154
94 INVESTMENT CREDIT CARRYOVER	144*	-	-0*	-0*	75*	9*	-						60
95 1120,F,L,M TAX PREF ITEMS,TOT	5174	-	-	-	-	-	-						5,174
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98 1120-DISC QUAL BUSINESS RCPTS	692	-	692 ✓	-	-	**	-						-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6011 — Finance, insurance, and real estate: Banking: Mutual savings banks

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	484	4	-	-	-	-	7*	14*	64	109	107	86	93
5 TOTAL ASSETS	96228397	-	-	-	-	-	16746*	106438*	1149608	4007762	7454339	12683249	70810255
6 CASH	1893400	-	-	-	-	-	1042*	2929*	27500	78897	148239	200446	1434347
7 NOTES AND ACCTS RECEIVABLE	1891039	-	-	-	-	-	-	5494*	35534	113401	209001	321252	1206357
8 LESS BAD DEBT ALLOWANCE	1276667	-	-	-	-	-	-	1344	10521	30449	86360	150839	998364
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	5687701	-	-	-	-	-	1304*	10009*	86017	257352	568608	798330	3966081
11 INVESTMENTS, ST, LOCAL OBLIG	796319	-	-	-	-	-	-	104	6826	26132	39632	80002	643717
12 OTHER CURRENT ASSETS	643923	-	-	-	-	-	27*	88*	3703	15282	13118	40764	570941
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	66466982	-	-	-	-	-	14125*	71357*	800667	2795152	5180500	8878509	48726672
15 OTHER INVESTMENTS	18834453	-	-	-	-	-	108*	15401*	184543	701151	1247277	2351630	14334343
16 DEPRECIABLE ASSETS	793718	-	-	-	-	-	27*	1023*	10828	36852	64781	94874	585333
17 LESS ACCUMULATED DEPR	126655	-	-	-	-	-	13*	88*	1623	7002	10015	12895	95019
18 DEPLETABLE ASSETS	535	-	-	-	-	-	-	-	-	-	-	535	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	77517	-	-	-	-	-	-	16*	1317	4275	8932	11480	51497
21 INTANGIBLE ASSETS	456	-	-	-	-	-	-	-	9	-	56	2	389
22 LESS ACCUMULATED AMORT	147	-	-	-	-	-	-	-	7	-	51	-0	89
23 OTHER ASSETS	545823	-	-	-	-	-	126*	333*	4815	16719	70621	69159	384050
24 TOTAL LIABILITIES	96228397	-	-	-	-	-	16746*	106438*	1149608	4007762	7454339	12683249	70810255
25 ACCOUNTS PAYABLE	42640	-	-	-	-	-	585*	-	19	647	2408	3727	35254
26 MORT NOTES BONDS UNDER 1 YR	78819	-	-	-	-	-	-	328*	1312	3079	7911	22918	43271
27 OTHER CURRENT LIABILITIES	89237545	-	-	-	-	-	15133*	97176*	1053720	3691668	6853529	11679696	65846623
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	191523	-	-	-	-	-	-	147*	2838	3448	12289	40914	131887
30 OTHER LIABILITIES	1341977	-	-	-	-	-	719*	836*	16144	47301	97676	206738	972563
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	1299871	-	-	-	-	-	-	-	5883	24919	37966	87797	1143306
33 RETAINED EARNINGS, APPROP	1039415	-	-	-	-	-	7*	5023*	28438	90250	172588	216124	526985
34 RETAINED EARNINGS, UNAPPROP	2996607	-	-	-	-	-	302*	2928*	41254	146450	269972	425335	2110366
35 LESS COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	6075659	6001	-	-	-	-	1035*	6833*	74011	252426	480897	807166	4447290
37 BUSINESS RECEIPTS	172102	58	-	-	-	-	60*	104*	1077	2285	6300	18292	143926
38 INT U.S. GOVT OBLIGATIONS	307332	156	-	-	-	-	81*	605*	5118	16706	36286	45911	202469
39 INT STATE, LOCAL GOVT OBLIG	28211	17	-	-	-	-	-	2*	204	968	1555	3543	21922
40 OTHER INTEREST	5246843	5466	-	-	-	-	887*	5714*	61884	215902	407767	696442	3852781
41 RENTS	38042	-	-	-	-	-	-	18*	1413	494	1162	2318	32637
42 ROYALTIES	6	-	-	-	-	-	-	-	3	-0	3	-	-
43 SH-TERM GAIN REDUCED BY LOSS	4706	-	-	-	-	-	-	6*	75	253	113	348	3911
44 LG-TERM GAIN REDUCED BY LOSS	81859	228	-	-	-	-	-	135*	1166	4229	7152	9505	59444
45 NET GAIN, NONCAPITAL ASSETS	17650	-	-	-	-	-	-	6*	125	408	1027	2133	13951
46 DIVIDENDS, DOMESTIC CORPS	146600	59	-	-	-	-	-	202*	2582	9855	17200	24808	91894
47 DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	16	-
48 OTHER RECEIPTS	32291	17	-	-	-	-	7*	41*	364	1326	2331	3850	24355
49 TOTAL DEDUCTIONS	5700841	8311	-	-	-	-	988*	6456*	67549	231805	442819	751230	4191683
50 COST OF SALES AND OPERATIONS	5259	-	-	-	-	-	-	-	-	-	13	591	4655
51 COMPENSATION OF OFFICERS	103288	194	-	-	-	-	47*	344*	2677	7442	11831	18165	62588
52 REPAIRS	8930	3	-	-	-	-	7*	8*	119	527	822	1337	6107
53 BAD DEBTS	173390	231	-	-	-	-	74*	258*	2793	8014	16889	27615	117516
54 RENT PAID ON BUSINESS PROP	25406	20	-	-	-	-	-0*	28*	140	423	830	2838	21127
55 TAXES PAID	128833	131	-	-	-	-	20*	122*	2032	5512	9928	17148	93940
56 INTEREST PAID	4416763	3675	-	-	-	-	753*	4714*	50214	177732	340715	570251	3268709
57 CONTRIBUTIONS OR GIFTS	6633	-0	-	-	-	-	-	2*	77	252	636	961	4705
58 AMORTIZATION	1146	-	-	-	-	-	-	14*	3	5	-0	3	1121
59 DEPRECIATION	45454	36	-	-	-	-	-0*	74*	665	2142	3613	5792	33132
60 DEPLETION	5	-	-	-	-	-	-	-	-	-0	-	-	5
61 ADVERTISING	62342	36	-	-	-	-	7*	84*	668	2202	4385	7670	47290
62 PENSION,PROF SH,ANNUITY PLAN	31049	19	-	-	-	-	-	26*	360	1440	2518	4194	22492
63 EMPLOYEE BENEFIT PROGRAMS	15020	11	-	-	-	-	-	26*	174	705	1235	1987	10882
64 NET LOSS, NONCAPITAL ASSETS	115659	3308	-	-	-	-	-	34*	1032	4473	7915	12541	86356
65 OTHER DEDUCTIONS	561664	647	-	-	-	-	80*	722*	6595	20936	41489	80137	411058
66 TOTAL RECPTS LESS TOTAL DEDS	374818	-2310	-	-	-	-	47*	377*	6462	20621	38078	55936	255607
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	346607	-2327	-	-	-	-	47*	375*	6258	19653	36523	52393	233685
69 NET INCOME, TOTAL	363622	754	-	-	-	-	47*	375*	6258	19737	36526	52898	247027
70 DEFICIT, TOTAL	17015	3081	-	-	-	-	-	-	-	84	3	505	13342
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	129929	633	-	-	-	-	-	120*	2329	8336	13391	19654	85466
74 NET OPERATING LOSS DEDUCTION	32022	588	-	-	-	-	-	16*	629	1787	2103	3779	23120
75 DIVIDENDS RECEIVED DEDUCTION	97907	45	-	-	-	-	-	104*	1700	6549	11288	15875	62346
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	249297	127	-	-	-	-	47*	254*	3942	11707	23798	34637	174785
79 LG-TERM GAIN TAXED ALT RATE	62784	40	-	-	-	-	-	26*	819	2294	5687	6676	47242
80 INC TAX (BEF CREDITS), TOTAL	113665	44	-	-	-	-	13*	58*	1462	4898	10467	16143	80580
81 NORMAL TAX AND SURTAX	105793	42	-	-	-	-	13*	58*	1418	4631	9805	14940	74886
82 TAX FR RECOMP PRIOR YR INVCR	119	-	-	-	-	-	-	-	-0	2	6	3	108
83 ADDITIONAL TAX FOR TAX PREF	7753	2	-	-	-	-	-	-	44	265	656	1200	5586
84 FOREIGN TAX CREDIT	301	-	-	-	-	-	-	-	-	-	1	7	293
85 INVESTMENT CREDIT	2033	-0	-	-	-	-	-	4*	26	117	222	309	1355
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-0	1
87 EST TAX PAYMENTS AND CREDITS	72067	29	-	-	-	-	-	6*	588	2596	5627	9578	53643
88 LESS REFUNDS OF EST TAX PMT	1153	-	-	-	-	-	-	-	-	71	61	55	966
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	37276	7	-	-	-	-	-	46*	583	2404	4083	5914	24239
92 TOTAL QUALIFIED INVESTMENT	31899	7	-	-	-	-	-	42*	525	1840	3680	5346	20459
93 TENTATIVE INVESTMENT CREDIT	1433	-0	-	-	-	-	-	2*	24	73	167	241	926
94 INVESTMENT CREDIT CARRYOVER	1598	15	-	-	-	-	-	4*	14	78	136	179	1172
95 1120,F,L,M TAX PREF ITEMS,TOT	183200	97	-	-	-	-	-	178*	2800	8488	17585	28156	125896
96 AFTER EXCL AND DED TAXES	77576	25	-	-	-	-	-	-	467	2593	6519	12081	55891
97 DEFERRED ADDIT TAX FOR PREF	5	-	-	-	-	-	-	-	-	-	-	5	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6012

Finance, insurance, and real estate: Banking: Banks and trust companies, except mutual savings banks

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	13974	252	635	193*	66*	161	2827	3102	3888	1478	674	361	337
5 TOTAL ASSETS	817651349	-	25820	28012*	21596*	123303	9186358	22833578	61279674	50970543	46118069	54753957	572310449
6 CASH	143301137	-	14639	18137*	6907*	24180	1120485	2548288	6727663	5654373	5304598	6789932	115091935
7 NOTES AND ACCTS RECEIVABLE	426518764	-	2388*	3364*	1498*	65637	4385874	11264624	31097792	26503553	23640901	27825613	301727520
8 LESS BAD DEBT ALLOWANCE	6830187	-	50*	-	20*	892*	47526	140133	406495	380144	363429	419500	4771996
9 INVENTORIES	39397	-	-	-	-	-	-	121*	633	6388	12286	972	11997
10 INVESTMENTS, U.S. GOVT OBLIG	83791464	-	-	-	1722*	17141	2485181	5166484	11418975	7994568	6677245	7186447	42343701
11 INVESTMENTS, ST, LOCAL OBLIG	82530110	-	75*	-	941*	2979*	580015	2399595	7670257	6762063	6343978	7637182	51133025
12 OTHER CURRENT ASSETS	9732161	-	580	448*	4313*	233*	79346	182683	474109	477997	413842	536419	7562194
13 LOANS TO STOCKHOLDERS	47464	-	34*	329*	-	100*	410*	2020	18242	43	7583	14473	3030
14 MORT AND REAL ESTATE LOANS	23411358	-	-	-	269*	3737*	150662	340424	1178117	1085849	1296773	1868309	17887218
15 OTHER INVESTMENTS	32243986	-	-0*	506*	1415*	4393*	270708	667705	1833478	1619623	1576610	1606754	20462796
16 DEPRECIABLE ASSETS	140145A2	-	12329	3414*	1834*	6994	152010	379765	1079980	1001789	924702	1119511	9332254
17 LESS ACCUMULATED DEPR	2789811	-	7954	1404*	867*	2159*	26817	85358	250478	244639	248798	251871	1667466
18 DEPLETABLE ASSETS	20179	-	-	-	-	-	154*	498*	2318	1364	635	434	14776
19 LESS ACCUMULATED DEPLETION	3367	-	-	-	-	-	-	12*	153	127	208	-	2867
20 LAND	1360711	-	249*	-	7*	301*	10483	33922	116675	141384	130163	139687	787040
21 INTANGIBLE ASSETS	93768	-	-0*	759*	3148*	200*	616	2186	2495	1018	4400	2742	76154
22 LESS ACCUMULATED AMORT	27989	-	-0*	228*	1693*	18*	306	617	858	201	2644	631	20793
23 OTHER ASSETS	10004632	-	3530	2490*	2072*	477	27063	70585	316924	345644	399432	497084	8339131
24 TOTAL LIABILITIES	817651359	-	25820	28012*	21596*	123303	9186358	22833578	61279674	50970543	46118069	54753957	572310449
25 ACCOUNTS PAYABLE	3095047	-	1078*	1406*	232*	398*	6883	53956	54912	66436	34553	94371	2781120
26 MORT NOTES BONDS UNDER 1 YR	14336162	-	50*	51*	27*	496*	36018	41392	81497	93759	133350	292034	13657030
27 OTHER CURRENT LIABILITIES	704182251	-	12337	15100*	9213*	79837	8101471	20576901	55631125	46146828	41569134	48850993	483167312
28 LOANS FROM STOCKHOLDERS	404365	-	699*	1271*	-	2003*	16400*	4772	4842	11890	3425	3250	370573
29 MORT, NOTES, BONDS OVER 1 YR	18066629	-	708*	-0*	806*	256*	27915	41026	155167	210529	218593	476884	16934745
30 OTHER LIABILITIES	19951317	-	1118*	884*	63*	2418	91035	240194	811298	883736	935131	1168951	15416489
31 CAPITAL STOCK	14724437	-	6173	3362*	1774*	21892	284104	488850	1137617	971341	870789	1047129	9921406
32 PAID-IN OR CAPITAL SURPLUS	21520101	-	1715*	826*	2407*	11729	259472	519406	1375046	1131370	1043320	1321497	15853313
33 RETAINED EARNINGS, APPROP	3258496	-	-	-	13*	528*	51937	109350	257671	186659	130231	173262	2366815
34 RETAINED EARNINGS, UNAPPROP	18801433	-	2619	5388*	7061*	3746	357275	758298	1779053	1287952	1162254	1333716	12104074
35 LESS COST OF TREASURY STK	288879	-	1135*	275*	-	-	1392*	297*	8554	3957	2711	8130	262426
36 TOTAL RECEIPTS	46155148	856446	26088	22742*	11672*	8658	557717	1320317	3576227	3006504	2663195	3186183	30917199
37 BUSINESS RECEIPTS	7933029	73084	25159	22574*	10507*	620	66287	92401	286531	267735	265185	368101	6454845
38 INT U.S. GOVT OBLIGATIONS	4368150	85769	-	-	355*	712*	133179	282577	633300	449222	371995	390001	2021040
39 INT STATE, LOCAL GOVT OBLIG	3159148	20159	-	-	57*	251*	21111	87251	301720	264241	235553	282972	1945833
40 OTHER INTEREST	28204427	650570	100*	116*	476*	6433	322186	820115	2264721	1924266	1694925	2011342	18509177
41 RENTS	851090	3301	-	-	60*	90*	1779	9385	19454	31975	25397	45952	713697
42 ROYALTIES	4252	5*	-	-	-	-	56*	121	632	570	303	697	1866
43 SH-TERM GAIN REDUCED BY LOSS	32546	473	-	-	-	-	851	749	3639	3590	2647	3852	16745
44 LG-TERM GAIN REDUCED BY LOSS	234376	1196	-	-	30*	-	974	4091	10767	11564	10092	14778	180884
45 NET GAIN, NONCAPITAL ASSETS	350045	2809	-	-	15*	239*	3145	7769	25171	25713	25772	30994	228418
46 DIVIDENDS, DOMESTIC CORPS	48964	494	-	-0*	104*	-	142	1721	2148	1684	2746	5597	34228
47 DIVIDENDS, FOREIGN CORPS	38053	-	-	-	-	-	-	-0*	102	1258	103	9	36561
48 OTHER RECEIPTS	931068	20686	829*	52*	68*	313	8005	14137	28042	24686	28477	31868	773885
49 TOTAL DEDUCTIONS	40488629	833658	24372	18670*	10738*	8180	477612	1105208	2979871	2531933	2277525	2723694	27497168
50 COST OF SALES AND OPERATIONS	24307?8	4424	-	-	-	-	203*	370*	1674	2019	14220	11178	2396450
51 COMPENSATION OF OFFICERS	2476876	21174	5253	6303*	2235*	1295	83181	147225	311193	276900	190072	206965	1273080
52 REPAIRS	226710	1466	292	111*	102*	61	3564	8139	20719	18216	15293	21210	137338
53 BAD DEBTS	1526219	44336	158*	83*	93*	338*	18211	44404	118192	99350	87942	97620	1015292
54 RENT PAID ON BUSINESS PROP	960306	10034	1523	749*	754*	77*	6655	8456	30325	37726	38306	67726	755975
55 TAXES PAID	1287306	21775	1129	1111*	377*	343	14768	36233	98541	86264	78097	100186	848482
56 INTEREST PAID	18069290	584993	349	83*	247*	2288	187464	507409	1411655	1176638	1066348	1230964	11900952
57 CONTRIBUTIONS OR GIFTS	58826	204	-0*	45*	15*	10*	391	2134	5211	5388	4055	4841	36532
58 AMORTIZATION	14268	62	-0*	-0*	1*	27*	833	567	634	315	234	562	11033
59 DEPRECIATION	1328229	5836	854	461*	950*	238	11746	29441	77746	70953	61758	75638	992210
60 DEPLETION	2300	212*	-	-	-	-	148*	38	232	317	105	59	1189
61 ADVERTISING	500771	2589	187	-0*	81*	142	11372	21099	56414	46981	39875	44660	277121
62 PENSION,PROF SH,ANNUITY PLAN	608597	2488	126*	-	89*	25*	3245	10065	35035	32071	30185	44635	449732
63 EMPLOYEE BENEFIT PROGRAMS	211627	1466	25*	94*	45*	-0*	2504	6408	15561	12593	11676	15628	145627
64 NET LOSS, NONCAPITAL ASSETS	79446	1169	-	-	-	18*	457	1253	2807	4000	3691	3961	62090
65 OTHER DEDUCTIONS	10707120	130931	14476	9630*	5749*	3268	130870	280767	793432	712202	635668	795662	7194065
66 TOTAL RECPTS LESS TOTAL DEDS	5666519	24988	1716	4072*	934*	478	80105	215109	596356	474571	385670	462489	3920031
67 CONST TAX INC FM REL FGN CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68 NET INCOME (LESS DEF) TOTAL	2524321	4829	1716	4072*	877*	227	58944	127858	294636	210331	150117	179517	1491147
69 NET INCOME, TOTAL	2770172	35471	1867	4072*	877*	924*	71460	140873	318943	231922	170891	193884	1590988
70 DEFICIT, TOTAL	245851	30642	151*	-	-	697*	12466	13015	24307	21591	20774	14367	107841
71 NET INCOME (LESS DEF) 1120S	1832*	-	939*	145*	[illegible]	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	97427	4158	-0*	101*	90*	90*	1749	4720	10753	10112	4527	9972	51158
74 NET OPERATING LOSS DEDUCTION	54028	3652	-0*	101*	-	90*	1627	3241	8902	8673	2157	4952	20633
75 DIVIDENDS RECEIVED DEDUCTION	42941	503	-	-0*	90*	-	122	1479	1827	1439	2370	5020	30091
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 R H T CORPORATION DEDUCTION	458	-	-	-	-	-	-	-	24	-	-	-	434
78 INC SUBJ NORM, SUR, ALT TAX	2674593	31357	877*	3801*	680*	834*	69723	135521	308444	221904	166502	185698	1549252
79 LG-TERM GAIN TAXED ALT RATE	205549	769	-	-	30*	-	430	2909	8244	9134	8019	11887	164127
80 INC TAX (BEF CREDITS), TOTAL	1194243	15967	252*	1303*	161*	348*	21467	49342	126673	97551	75739	85863	719577
81 NORMAL TAX AND SURTAX	1183207	14251	252*	1303*	161*	348*	21467	49306	126499	97144	75042	85214	712220
82 TAX FR RECOMP PRIOR YR INVCR	2454	28*	-	-	-	-	-0	34	67	61	58	139	2067
83 ADDITIONAL TAX FOR TAX PREF	8582	1688	-	-	-	-	-	2*	107	346	639	510	5290
84 FOREIGN TAX CREDIT	221320	1177	-	-	-	-	-	-0*	2	218	33	78	219812
85 INVESTMENT CREDIT	85035	137	-0*	-0*	-0*	-0*	404	1373	4428	3786	2923	4463	68116
86 WORK INCENTIVE CREDIT	47	-	-	-	-	-	-	-	-	2	-0	2	43
87 EST TAX PAYMENTS AND CREDITS	872850	13009	-	285*	47*	103*	13965	40501	117105	90231	72604	74172	450923
88 LESS REFUNDS OF EST TAX PMT	46437	203	-	-	-	-	47*	305	1800	2066	2335	3133	36548
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2029231	28316	960*	-	284*	334*	16729	45286	114166	103627	99268	138942	1481319
90 CORPORATIONS OWN STOCK	271236	25	-	-	-	-	4372	9325	35128	40815	34098	34122	113351
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1739347	3822	125*	126*	-	814*	21990	31629	83374	77537	57846	89871	1372213
92 TOTAL QUALIFIED INVESTMENT	1537277	3336	100*	101*	-	777*	17973	29018	75593	67072	51667	79739	1211684
93 TENTATIVE INVESTMENT CREDIT	105538	229	-0*	-0*	-	60*	1004	1761	5164	4664	3613	5509	83514
94 INVESTMENT CREDIT CARRYOVER	58789	172	-0*	-	-0*	-0*	357	490	1439	1045	737	859	53690
95 1120,F,L,M TAX PREF ITEMS,TOT	409120	32024	-	-	-	18*	5287	15249	46372	43001	39425	40840	386854
96 AFTER EXCL AND DED TAXES	95834	25268	-	-	-	-	-	167*	1458	4192	7569	5587	51593
97 DEFERRED ADDIT TAX FOR PREF	1262	844	-	-	-	-	-	12*	40	70	132	63	101
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real est
Credit agencies other than bank
Savings and loan associations

MINOR INDUSTRY 6021

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	5349	131	51*	86*	233	237	694	702	1375	861	511	323	145
5	TOTAL ASSETS	230471229	-	51*	17119*	87442	162301	2096911	5211059	22864188	30479304	35794079	47850831	85907944
6	CASH	6143921	-	-0*	404*	14010	14216	96811	303708	916207	887023	854535	1001600	2055407
7	NOTES AND ACCTS RECEIVABLE	2715558	-	-0*	1473*	537*	769*	20060	49235	251470	342625	373381	564093	1111915
8	LESS BAD DEBT ALLOWANCE	7696135	-	-	900*	1622*	2477	49967	159163	784697	1121593	1321122	1713617	2540977
9	INVENTORIES	3402	-	-	-	-	-	-	-	198	432	324	2073	375
10	INVESTMENTS, U.S. GOVT OBLIG	13031609	-	-	508*	7182*	4626	113466	259920	1270784	1764264	2173750	2843209	4593900
11	INVESTMENTS, ST, LOCAL OBLIG	526075	-	-	-	1475*	-	8901*	29476	60006	75690	84654	124547	141326
12	OTHER CURRENT ASSETS	1114537	-	-0*	102*	373*	112*	11082	14096	77137	127638	141283	261467	481247
13	LOANS TO STOCKHOLDERS	169111	-	-	-	268*	1179*	3466	6418	31601	30810	22203	38782	34384
14	MORT AND REAL ESTATE LOANS	202893470	-	51*	14772*	62861	140673	1791947	4515193	20138473	27117360	31860525	42552548	74699067
15	OTHER INVESTMENTS	6477320	-	-	638*	536*	1240	65893	92278	454642	610012	793017	1130694	3328370
16	DEPRECIABLE ASSETS	3506544	-	-	-	1773	1843	27286	68315	325279	455046	560458	738390	1328154
17	LESS ACCUMULATED DEPR	904734	-	-	-	298	666	7219	19371	93644	129023	145538	201744	307231
18	DEPLETABLE ASSETS	1882	-	-	-	-	-	13*	125*	367	988	322	67	-
19	LESS ACCUMULATED DEPLETION	430*	-	-	-	-	-	-	113*	-	288	-	29	-
20	LAND	771872	-	-	51*	90*	385*	3637	11363	68106	109278	124266	169980	284716
21	INTANGIBLE ASSETS	5740	-	-	-	15*	-	397*	64*	207	433	53	848	3723
22	LESS ACCUMULATED AMORT	2048	-	-	-	-0*	-	80*	36*	103	190	16	486	1137
23	OTHER ASSETS	1713535	-	-	71*	242	401	11218	39551	148155	208799	271984	338409	694705
24	TOTAL LIABILITIES	230471229	-	51*	17119*	87442	162301	2096911	5211059	22864188	30479304	35794079	47850831	85907944
25	ACCOUNTS PAYABLE	548579	-	-	152*	551*	348	3160	9815	32941	51143	74607	125597	250265
26	MORT NOTES BONDS UNDER 1 YR	4917406	-	-	1625*	1312*	2525*	51246	67360	403941	545225	765524	1163436	1915212
27	OTHER CURRENT LIABILITIES	206540951	-	51*	12933*	75286	131906	1873565	4815238	21114991	27980158	32638923	43255818	74642082
28	LOANS FROM STOCKHOLDERS	30047	-	-	159*	-	-	-	-	716*	8479	5678	4966	1821	8228
29	MORT, NOTES, BONDS OVER 1 YR	4860555	-	-	1169*	894*	1611*	14604	47431	-225234	376048	492776	872918	2827870
30	OTHER LIABILITIES	5065029	-	-	356*	648	2620	27645	79327	339125	509917	783853	-1106541	2214997
31	CAPITAL STOCK	497908	-	-	152*	537*	7456*	23932	17860	56828	86362	78086	48927	177768
32	PAID-IN OR CAPITAL SURPLUS	1054251	-	-	152*	835*	3071*	5543	7532	22470	62810	33281	83227	835330
33	RETAINED EARNINGS, APPROP	2312189	-	-	102*	4449	6993	36584	75034	245912	308786	287309	359248	987772
34	RETAINED EARNINGS, UNAPPROP	4660770	-	-	319*	2930	5771	60921	90748	414454	553768	634959	836036	2060864
35	LESS COST OF TREASURY STK	16456	-	-	-	-	-	289*	2*	187	591	205	2738	12444
36	TOTAL RECEIPTS	15275757	119860	1373*	1341*	5319	17055	138507	344381	1496690	2011897	2385144	3145869	5608321
37	BUSINESS RECEIPTS	944661	5040	-	711*	120	152	6366	14193	68783	101180	149967	190012	408137
38	INT U.S. GOVT OBLIGATIONS	813905	7056	-	-0*	195*	612	7044	19658	78083	114909	126446	176552	283350
39	INT STATE, LOCAL GOVT OBLIG	25040	13	-	-	-	-0*	469	534	2580	4197	2990	2105	12152
40	OTHER INTEREST	13123354	105044	203*	542*	4759	15957	119874	302472	1315199	1754407	2055217	2692473	4757207
41	RENTS	118045	1868	-	-	90*	172	1455	2357	10998	9364	15262	21975	54504
42	ROYALTIES	7126	-	-	-	18*	-	13*	2*	93	346	2	6615	37
43	SH-TERM GAIN REDUCED BY LOSS	2022	2	-	-	-	-	40*	94*	105	326	141	536	778
44	LG-TERM GAIN REDUCED BY LOSS	22717	3	-	-	-	56*	1014	136	1386	1602	2159	5442	10919
45	NET GAIN, NONCAPITAL ASSETS	53037	58	-	-	-0*	9*	66*	585	3089	3906	5776	12863	26685
46	DIVIDENDS, DOMESTIC CORPS	2923	1	-	-	-	5	229*	99	225	315	343	477	1229
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
48	OTHER RECEIPTS	162923	775	1170*	88*	137	92	1937	4247	16149	21345	26841	36819	53323
49	TOTAL DEDUCTIONS	14353433	112886	1576*	1224*	5906	15112	128968	324131	1407376	1885944	2245914	2956643	5267753
50	COST OF SALES AND OPERATIONS	84704	168	-	-	-	9*	390*	-	52	452	33257	3052	47324
51	COMPENSATION OF OFFICERS	392367	3012	-	181*	975	817	7087	14696	55708	64028	67437	78793	99633
52	REPAIRS	54355	340	-	-	18*	46	331	832	4023	6023	7676	9932	25134
53	BAD DEBTS	923023	7458	-	15*	54*	278	5948	20313	88417	126020	141293	191495	341732
54	RENT PAID ON BUSINESS PROP	62570	754	-0*	-0*	165	103	621	1203	3747	4964	6570	12780	31663
55	TAXES PAID	263183	1854	51*	-0*	120	316	2062	6272	24540	30719	38119	53805	105325
56	INTEREST PAID	10340137	79608	1169*	876*	3213	10641	91174	226935	1019948	1369355	1599730	2146806	3790682
57	CONTRIBUTIONS OR GIFTS	13681	152	-	-	-	2*	28	158	1216	1867	2236	2683	5339
58	AMORTIZATION	9626	51*	-	-	-0*	300*	60*	237	46	56	8108	140	628
59	DEPRECIATION	154897	1916	-	-	30*	80	1183	3364	15685	20549	23839	31767	56484
60	DEPLETION	400	4	-	-	-	-	-	2*	36	67	274	8	9
61	ADVERTISING	238978	1643	-0*	-0*	90*	65	1712	3937	19957	29912	37510	52029	92123
62	PENSION,PROF SH,ANNUITY PLAN	72659	392	-	-	-	27	137*	998	6708	10519	12818	17251	23809
63	EMPLOYEE BENEFIT PROGRAMS	26365	263	-	-	-0*	-	141	539	2605	3620	4851	5528	8818
64	NET LOSS, NONCAPITAL ASSETS	22147	46	-	-	-	-	40*	179	1436	1843	3022	7659	7922
65	OTHER DEDUCTIONS	1694341	15225	356*	152*	1241	2428	18054	44466	163252	215950	259174	342915	631128
66	TOTAL RECPTS LESS TOTAL DEDS	922324	6974	-203*	117*	-587	1943	9539	20250	89314	125953	139230	189226	340568
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	897284	6961	-203*	117*	-587	1943	9070	19716	86734	121756	136240	187121	328416
69	NET INCOME, TOTAL	910029	7210	-	117*	292*	2011	9783	20946	89964	122788	138514	189099	329305
70	DEFICIT, TOTAL	12745	249*	203*	-	879*	68*	713*	1230	3230	1032	2274	1978	889
71	NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33842	234	-	-	-0*	53*	504	1041	3929	2194	4059	9737	12091
74	NET OPERATING LOSS DEDUCTION	32076	234	-	-	-0*	51*	322*	984	3807	2047	3945	9534	11152
75	DIVIDENDS RECEIVED DEDUCTION	1766	-0	-	-	-	2	182*	57	122	147	114	203	939
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	876240	6978	-	117*	292*	1958	9257	19906	86041	120581	134445	179418	317247
79	LG-TERM GAIN TAXED ALT RATE	19569	3	-	-	-	20	32*	62	728	1546	2108	5137	9933
80	INC TAX (BEF CREDITS), TOTAL	432152	3311	-	51*	45*	814	2426	5941	34776	56893	67403	92764	167728
81	NORMAL TAX AND SURTAX	391468	2981	-	51*	45*	814	2426	5907	32953	52307	61048	83311	149625
82	TAX FR RECOMP PRIOR YR INVCR	314	2	-	-	-	-	-	-0	25	32	69	132	54
83	ADDITIONAL TAX FOR TAX PREF	40370	328	-	-	-	-	-	34	1798	4554	6286	9321	18049
84	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	2	-0	1	-0	-0
85	INVESTMENT CREDIT	5926	223	-	-	-0*	1*	28	107	613	661	842	1192	2259
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-0
87	EST TAX PAYMENTS AND CREDITS	266689	2952	-	-	-	284*	476	2100	17577	35537	43252	61253	103258
88	LESS REFUNDS OF EST TAX PMT	699	-	-	-	-	-	-	-	15	116	72	397	99
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	80884	122	-	-	-	-	163*	3309	6005	7507	7075	14699	42004
90	CORPORATION'S OWN STOCK	8777	33	-	-	-	-	-	106*	1007	1412	2026	2052	2141
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	168517	2571	-	-	135*	12*	1805	2776	18017	19789	24622	36244	62546
92	TOTAL QUALIFIED INVESTMENT	138526	2469	-	-	135*	10*	1554	2462	14537	16773	20948	30097	49541
93	TENTATIVE INVESTMENT CREDIT	5962	148	-	-	-0*	1*	55	91	620	678	908	1264	2197
94	INVESTMENT CREDIT CARRYOVER	1238	86*	-	-	-	-0*	7*	35	171	52	95	96	696
95	1120,F,L,M TAX PREF ITEMS,TOT	876210	7370	-	-	-0*	139*	3616	16036	79780	119071	136434	184557	329207
96	AFTER EXCL AND DED TAXES	404690	3319	-	-	-	-	-	422	17945	45767	63157	94187	179893
97	DEFERRED ADDIT TAX FOR PREF	450	-	-	-	-	-	-	2*	4	7	37	101	299
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate
Credit agencies other than banks
Personal credit agencies

MINOR INDUSTRY 6022

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7491	393	1920	1107	1533	1246	1101	103	33	14	18	10	13
5 TOTAL ASSETS	21338999	-	77400	191544	563705	890243	2047540	738336	510322	502601	1212812	1613650	12990846
6 CASH	800943	-	10080	14543	22243	18061	67798	37936	32708	30568	76266	71458	419282
7 NOTES AND ACCTS RECEIVABLE	15093025	-	56186	146970	510984	855863	1792637	545329	337908	422517	841877	912071	8670683
8 LESS BAD DEBT ALLOWANCE	700859	-	2849	6942	13545	22320	43613	15859	6342	9528	15918	59313	504630
9 INVENTORIES	396204	-	305*	25*	-	199*	8735*	866*	25	-	-	10890	375159
10 INVESTMENTS, U.S. GOVT OBLIG	82400	-	-	25*	2056*	2663*	13*	-	50	735	250	516	76092
11 INVESTMENTS, ST, LOCAL OBLIG	88787	-	-	-	-	-0*	14*	4161*	1629	96	764	9696	72227
12 OTHER CURRENT ASSETS	546701	-	6334	5254	5541	4841	45975	32735	17200	3220	46010	63264	316327
13 LOANS TO STOCKHOLDERS	28461	-	1633*	8324*	6333*	878*	9916*	-0*	55	-	1322	-	-0
14 MORT AND REAL ESTATE LOANS	531040	-	457*	5453*	3487*	317*	7746*	2438*	22653	93	-	104728	383668
15 OTHER INVESTMENTS	3594676	-	100*	6448*	11965	9523	77227	87153	89463	44743	224435	353840	2689779
16 DEPRECIABLE ASSETS	741682	-	7495	11962	14863	16852	75359	22681	8799	10514	20496	107878	444783
17 LESS ACCUMULATED DEPR	259108	-	4171	4050	6856	8435	29120	6723	3831	4183	4094	41652	145993
18 DEPLETABLE ASSETS	117*	-	-	-	15*	41*	27*	-	-	-	-	31	3
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	95442	-	51*	1970*	4643	3319	13855	1857*	2911	1396	10508	29501	25431
21 INTANGIBLE ASSETS	16440	-	205*	25*	1104*	852*	262*	705*	200	189	8	230	12660
22 LESS ACCUMULATED AMORT	7106	-	154*	25*	552*	490*	248*	458*	87	125	6	24	4937
23 OTHER ASSETS	290154	-	1728	1562	1424	8079	20957	25515	6981	2366	10894	50336	160312
24 TOTAL LIABILITIES	21338999	-	77400	191544	563705	890243	2047540	738336	510322	502601	1212812	1613650	12990846
25 ACCOUNTS PAYABLE	1187985	-	8253	5532	59901	109324	312435	76930	94798	25236	113034	104810	277732
26 MORT NOTES BONDS UNDER 1 YR	6834868	-	11489	50300	148153	281972	725074	261605	131229	232275	414209	596874	3981688
27 OTHER CURRENT LIABILITIES	1612027	-	5346	9751	23191	62145	178379	81058	42808	25088	53661	223719	906881
28 LOANS FROM STOCKHOLDERS	279279	-	4053*	11408	25515	23782	37743	2684*	-	1052	16247	80521	76274
29 MORT, NOTES, BONDS OVER 1 YR	5688746	-	15280	21141	65137	96544	263634	128558	134853	76881	332862	369889	4183967
30 OTHER LIABILITIES	1673770	-	4670	15635	40598	88193	121741	47955	25981	54190	45773	58888	1170146
31 CAPITAL STOCK	1465274	-	28518	45560	85322	90220	166069	55366	30953	30977	47029	48514	836746
32 PAID-IN OR CAPITAL SURPLUS	1306919	-	1423*	1087*	17200	22236	48512	15295	24246	39092	92193	50245	995390
33 RETAINED EARNINGS, APPROP	50079	-	152*	2545*	373*	36*	1639*	3823*	506	33	-	1706	39266
34 RETAINED EARNINGS, UNAPPROP	1294947	-	876	32764	100149	117684	200719	65846	26093	21026	100738	79655	549397
35 LESS COST OF TREASURY STK	54895	-	2660*	4179*	1834*	1893*	8405	784*	1145	3249	2934	1171	26641
36 TOTAL RECEIPTS	4419706	76405	45077	51974	111986	164095	384847	103150	71031	68716	146552	221441	2974432
37 BUSINESS RECEIPTS	2568415	44520	35505	27736	38405	73961	155398	45706	25314	38047	21558	152357	1909908
38 INT U.S. GOVT OBLIGATIONS	8543	5	-	-0*	1282*	2292*	7*	2767*	5	40	8	26	2111
39 INT STATE, LOCAL GOVT OBLIG	3157	-0	-0*	-	-	-	145*	-0*	351*	66	59	39	5	2492
40 OTHER INTEREST	1565085	27984	6016	19063	66218	80206	209821	46493	39603	20775	109256	29014	910636
41 RENTS	47273	71	449*	273*	650*	729	3011	636	514	909	2053	17023	20955
42 ROYALTIES	192*	-	-	-	-	10*	-	-0*	-	-	-	-	182
43 SH-TERM GAIN REDUCED BY LOSS	252	-	-	-0*	-	-	100*	86*	2	-	37	26	1
44 LG-TERM GAIN REDUCED BY LOSS	5438	73	-0*	430*	239*	344*	335	627*	232	1074	307	53	1724
45 NET GAIN, NONCAPITAL ASSETS	19131	-0*	152*	506*	30*	62*	653	152	447	216	701	14238	1974
46 DIVIDENDS, DOMESTIC CORPS	13635	510	-0*	25*	606*	145*	156*	726*	740	420	1181	1027	8099
47 DIVIDENDS, FOREIGN CORPS	4298	-	-	-	-	-	-	-	-	-	-	-	4298
48 OTHER RECEIPTS	184287	3242	2955	3941	4556	6201	15366	5606	4108	7176	11412	7672	112052
49 TOTAL DEDUCTIONS	4123325	66076	41260	43303	93558	137488	340083	89281	63176	57578	127203	195654	2868665
50 COST OF SALES AND OPERATIONS	880590	5798*	1728*	51*	-	217*	18704*	3169*	1671	6047	384	27903	814918
51 COMPENSATION OF OFFICERS	87849	1334	6244	7648	10302	10053	18598	3984	2532	2310	3378	3151	18315
52 REPAIRS	11847	48*	176	179	375	227	993	288	350	308	227	876	7800
53 BAD DEBTS	284105	4737	2110	5519	10124	15832	35924	7931	5419	4355	10832	12896	168426
54 RENT PAID ON BUSINESS PROP	111209	1334	1760	1778	2790	3943	8300	2193	1253	1911	4649	4782	76516
55 TAXES PAID	110418	1953	1789	1876	4631	5126	10822	3296	2056	2552	3697	7226	65394
56 INTEREST PAID	941979	18822	3632	5429	19053	31918	82457	28237	16789	15966	48403	56853	614420
57 CONTRIBUTIONS OR GIFTS	2030	26	-0*	2	60	128	356	116	58	46	173	125	940
58 AMORTIZATION	1615	2	-0	-0*	30*	127	63	118*	9	21	35	-0	1210
59 DEPRECIATION	67661	718	786	565	1370	1692	8464	1495	763	1378	1533	13609	35288
60 DEPLETION	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
61 ADVERTISING	123184	1068	960	595	1913	2981	8846	1208	1153	1260	3227	5393	94580
62 PENSION,PROF SH,ANNUITY PLAN	24282	212*	150*	126*	240	832	1531	538	428	461	820	922	18022
63 EMPLOYEE BENEFIT PROGRAMS	7967	23*	151*	76*	90	252	661	48*	170	176	88	410	5822
64 NET LOSS, NONCAPITAL ASSETS	4167	1*	-0*	-	-0*	18*	138*	224*	188	2	1	772	2823
65 OTHER DEDUCTIONS	1464422	30000	21774	19459	42580	64142	144226	36436	30337	20785	49756	60736	944191
66 TOTAL RECPTS LESS TOTAL DEDS	296381	10329	3817	8671	18428	26607	44764	13869	7855	11138	19349	25787	105767
67 CONST TAX INC FM REL FGN CORP	4848	-	-	-	-	-	-	-	-	-	-	-	4848
68 NET INCOME (LESS DEF) TOTAL	298072	10329	3817	8671	18428	26462	44764	13518	7789	11079	19310	25782	108123
69 NET INCOME, TOTAL	360146	10820	5561	9700	19895	27640	58729	15210	9564	11116	19545	36695	135671
70 DEFICIT, TOTAL	62074	491*	1744	1029	1467	1178	13965	1692*	1775	37	235	10913	27548
71 NET INCOME (LESS DEF) 1120S	686*	110*	116*	247*	-	-	213	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	47184	693*	1125*	1069	950	2347	3722	1865	1246	2061	1784	12494	17828
74 NET OPERATING LOSS DEDUCTION	34303	185*	1125*	1044*	440*	2220	3595	1207*	606	1691	751	11471	9968
75 DIVIDENDS RECEIVED DEDUCTION	12881	508	-0*	25*	510*	127*	127*	658*	640	370	1033	1023	7860
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	313180	10016	4320	8410	18929	25336	54858	13361	8316	9057	17762	24201	118614
79 LG-TERM GAIN TAXED ALT RATE	3391	73	-	-0*	-	172*	161*	625*	181	183	229	43	1724
80 INC TAX (BEF CREDITS), TOTAL	136463	4243	1154	2687	5677	8826	23092	6036	3853	4261	8427	11579	56628
81 NORMAL TAX AND SURTAX	136407	4243	1154	2687	5677	8826	23092	6036	3853	4260	8427	11577	56575
82 TAX FR RECOMP PRIOR YR INVCR	56	-0	-0*	-	-0*	-0*	-0*	-0*	-0	1	-0	2	53
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	9644*	-	-	-	-0*	-	58*	-	-	-	14	1	9571
85 INVESTMENT CREDIT	3603	22*	-0*	-0	15	-0	176	22	27	73	57	900	2311
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	99825	3764	25*	984*	2058	4629	14421	4669	2594	3384	7138	8417	47742
88 LESS REFUNDS OF EST TAX PMT	8409*	-	-	-	-	-	174*	88*	126	-	-	-	8021
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	174677	4775*	457*	353*	3865	2440	2797	1698	1952	1687	3653	7916	143084
90 CORPORATION'S OWN STOCK	4912	-	305*	-	149*	227*	54*	1367*	222	-	679	1811	98
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	77321	465*	753	355	1250	929	6009	1071	450	1142	1033	17889	45975
92 TOTAL QUALIFIED INVESTMENT	64045	308*	527	260	847	733	3696	866	359	1058	873	17035	37483
93 TENTATIVE INVESTMENT CREDIT	4187	24*	25	-0	30	9	223	53	23	74	63	1193	2470
94 INVESTMENT CREDIT CARRYOVER	3236	17*	-0*	25*	-0*	9	31	18*	10	6	15	1488	1617
95 1120,F,L,M TAX PREF ITEMS,TOT	3761	75*	-	-	15*	145*	94*	26*	90	66	70	4	3176
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance and real estate:
Credit agencies other than banks:
Business credit agencies

MINOR INDUSTRY 6025

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2914	99	1459	446	273	183	307	41	66	14	13	7	6
5	TOTAL ASSETS	16738523	-	37257	62173	107363	124424	601579	290724	1015299	501872	919400	1087775	11990657
6	CASH	893829	-	4155	7602	7889	9118	48889	21625	50628	12478	49118	46727	635600
7	NOTES AND ACCTS RECEIVABLE	13100188	-	13483	41030	73189	93196	399037	217549	606616	378142	643840	604374	10029732
8	LESS BAD DEBT ALLOWANCE	484106	-	550*	758*	2106*	2420	12682	4198	12481	4887	10924	11893	421207
9	INVENTORIES	102749*	-	153*	-	-	-	-	50*	88	163	-	-0	102295
10	INVESTMENTS, U.S. GOVT OBLIG	496052	-	-	-	-	-	847*	1896*	4217	1548	3593	39809	444142
11	INVESTMENTS, ST, LOCAL OBLIG	11218*	-	-	-	-	-	2843*	-	395	154	1346	6478	2
12	OTHER CURRENT ASSETS	350499	-	507	218*	61*	6078	35875	3939	73328	3220	12352	67626	147295
13	LOANS TO STOCKHOLDERS	21502	-	777*	-	-	6	894*	1091*	148	-	-	-	18586
14	MORT AND REAL ESTATE LOANS	459322	-	8455*	6454*	3874*	589*	46255	23180*	162582	85420	114897	-	7616
15	OTHER INVESTMENTS	848312	-	6577*	4932*	13281*	7664*	49377	17686	79842	17090	82145	235062	334656
16	DEPRECIABLE ASSETS	1103627	-	2665	1301*	3925	11402	25053	5630	20173	4008	11446	64649	953375
17	LESS ACCUMULATED DEPR	466607	-	494	416*	1062	2592	5962	2179	5229	1168	4325	26729	416451
18	DEPLETABLE ASSETS	37	-	-	-	-	-	-	-	-	-	-	37	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36378	-	179*	102*	2552*	1109*	3705	2235	8278	2296	7877	547	7498
21	INTANGIBLE ASSETS	7220	-	33*	33*	-	90*	1483*	2*	3505	52	1484	-	538
22	LESS ACCUMULATED AMORT	2157	-	15*	33*	-	27*	724*	-0*	753	3	118	-	484
23	OTHER ASSETS	260460	-	1332	1708	5760	211	6689	2218	23962	3359	6669	61088	147464
24	TOTAL LIABILITIES	16738523	-	37257	62173	107363	124424	601579	290724	1015299	501872	919400	1087775	11990657
25	ACCOUNTS PAYABLE	980335	-	5530	1032*	7806	8676	15917	24655	32367	17027	131261	42874	693190
26	MORT NOTES BONDS UNDER 1 YR	6606276	-	2126*	8921*	27364	43390	228340	140302	559909	269451	312917	439436	4574120
27	OTHER CURRENT LIABILITIES	2917919	-	1818	2420*	2867	3291	43213	26016	35710	6687	32234	38054	2725609
28	LOANS FROM STOCKHOLDERS	119055	-	1947*	13401*	3167*	1223*	31404	5980*	1093	12891	-	739	47210
29	MORT, NOTES, BONDS OVER 1 YR	3558894	-	5293*	13834*	12845*	22486	117772	47174	220850	115740	322774	422125	2258001
30	OTHER LIABILITIES	237000	-	1213	1191*	6287	6445	37902	8039	29596	6726	10823	23262	105516
31	CAPITAL STOCK	596846	-	11190	17618	26636	13107	57688	14018	68734	45501	35630	29580	276944
32	PAID-IN OR CAPITAL SURPLUS	650291	-	2851	820*	8369*	6539	26112	9272	27253	10936	6456	18550	533133
33	RETAINED EARNINGS, APPROP	14442	-	-0*	-	789*	453*	114*	617*	200	174	804	-	11291
34	RETAINED EARNINGS, UNAPPROP	1074507	-	6492	2936	12351	21293	45038	15211	42627	16857	66301	74257	771144
35	LESS COST OF TREASURY STK	17042	-	1203*	-	1118*	2479*	1921*	560*	3040	118	-	1102	5501
36	TOTAL RECEIPTS	2178477	11308	32416	8747	14235	20416	98162	42161	103110	39832	95510	109345	1603235
37	BUSINESS RECEIPTS	1420327	3779*	28831	1791*	6799	11398	51644	24070	46178	10597	36116	37833	1161291
38	INT U.S. GOVT OBLIGATIONS	10369	-	51*	-	-	-	336*	63*	1860	82	114	333	7530
39	INT STATE, LOCAL GOVT OBLIG	16253	8	-	-	-	-	161*	-0*	35	6	87	1530	14426
40	OTHER INTEREST	545759	5826*	2615	3367	6773	5578	36247	14540	46195	24445	53046	64948	282179
41	RENTS	116934	9	225*	-	281*	706*	3087	1162*	2418	330	1529	2118	105069
42	ROYALTIES	1253*	-	-	-	-	-	60*	72*	-	5	-	78	1038
43	SH-TERM GAIN REDUCED BY LOSS	861	-	-	-	-	21*	-	84*	235	116	148	-	257
44	LG-TERM GAIN REDUCED BY LOSS	11870	240	25*	496*	149*	952*	1471*	1326	1627	261	846	494	3983
45	NET GAIN, NONCAPITAL ASSETS	3391	204*	25*	-	-0*	36*	217*	279*	358	87	1055	306	824
46	DIVIDENDS, DOMESTIC CORPS	6664	33*	215*	-	-0*	245*	354*	133	551	7	975	39	4112
47	DIVIDENDS, FOREIGN CORPS	347	4	-	-	-	-	-	-	58	-	-	-0	285
48	OTHER RECEIPTS	44449	1205*	429	3093*	233	1480	4585	432	3595	3896	1594	1666	22241
49	TOTAL DEDUCTIONS	1956853	9193	29674	7004	13673	17247	89411	36898	92622	34908	76640	82453	1867130
50	COST OF SALES AND OPERATIONS	361766	-	2895*	-	60*	-	3483*	1285*	3668	2241	823	3387	343924
51	COMPENSATION OF OFFICERS	59786	732*	6390*	480*	1843*	2295*	11725	4716	4760	1266	4522	1840	19217
52	REPAIRS	5389	6	34*	19*	16*	90*	241	134	243	70	194	56	4286
53	BAD DEBTS	79246	2652*	102*	929*	717*	1243	6637	2553	4330	1265	3533	5383	49902
54	RENT PAID ON BUSINESS PROP	29369	153*	1694	374*	1156	335*	3162	469	1926	341	2014	728	17017
55	TAXES PAID	48667	588*	977	314	858	816	2681	1363	2485	692	2499	2252	33142
56	INTEREST PAID	710935	2667*	1279	1755	3767	3656	26743	12299	41487	21045	36331	38225	521681
57	CONTRIBUTIONS OR GIFTS	1240	64*	21*	-	30*	29*	143	136	100	38	70	82	527
58	AMORTIZATION	279	-	2*	-0*	-0*	9*	-0*	4*	81	-0	12	24	147
59	DEPRECIATION	155172	38*	352	181*	265	402	2083	1172	1881	255	1191	10925	136427
60	DEPLETION	18*	-	-0*	-	-	-	-	16*	-	-	-	2	-
61	ADVERTISING	14560	10*	99*	-0*	46*	108*	554	315	832	181	445	354	11616
62	PENSION,PROF SH,ANNUITY PLAN	14597	13	119*	-	134*	45*	1347	582	571	181	974	387	10244
63	EMPLOYEE BENEFIT PROGRAMS	7119	36	278*	-	31*	27*	325	172*	260	30	304	45	5611
64	NET LOSS, NONCAPITAL ASSETS	9083	-	2*	-	-	-0*	879*	332*	8	10	1	1710	6141
65	OTHER DEDUCTIONS	459627	2234	15430	2952	4750	8192	29408	11350	29990	7293	23727	17053	307248
66	TOTAL RECPTS LESS TOTAL DEDS	221624	2115	2742	1743	562	3169	8751	5263	10488	4924	18870	26892	136105
67	CONST TAX INC FM REL FGN CORP	2122	-	-	-	-	-	-	-	-	145	-	-0	1977
68	NET INCOME (LESS DEF) TOTAL	207493	2107	2742	1743	562	3169	8590	5263	10453	5063	18783	25362	123656
69	NET INCOME, TOTAL	238377	4722*	4759	1847	2994	4239	14860	6525	14103	5194	19005	31461	128668
70	DEFICIT, TOTAL	30884	2615*	2017*	104*	2432*	1070*	6270	1262*	3650	131	222	6099	5012
71	NET INCOME (LESS DEF) 1120S	3538*	-	2625*	16*	-	797*	100	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10000	7*	237	25*	164*	199*	3366	151	841	20	960	64	3966
74	NET OPERATING LOSS DEDUCTION	3817	-	125*	25*	164*	-	3054*	38*	362	14	-	31	4
75	DIVIDENDS RECEIVED DEDUCTION	6080	7*	112*	-	-0*	199*	312*	113	479	6	960	33	3859
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	103	-	-	-	-	-	-	-	-	-	-	-	103
78	INC SUBJ NORM, SUR, ALT TAX	224764	4691*	1897	1761	2814	3215	11400	6383	13270	5174	18056	31398	124705
79	LG-TERM GAIN TAXED ALT RATE	7255	37	-	-	-	127*	262*	1053*	1564	245	843	494	2630
80	INC TAX (BEF CREDITS), TOTAL	104642	2040*	456	378	973	1078	4602	2766	5869	2402	8463	15007	60608
81	NORMAL TAX AND SURTAX	103322	2040*	456	378	973	1078	4565	2763	5860	2398	8461	14950	59370
82	TAX FR RECOMP PRIOR YR INVCR	354	-	-0*	-	-	-0*	7*	3*	9	4	2	57	272
83	ADDITIONAL TAX FOR TAX PREF	966	-	-	-	-	-	-	-	-	-	-	-	966
84	FOREIGN TAX CREDIT	5762	923	-	-	-0*	-	-	-	140	120	23	275	4281
85	INVESTMENT CREDIT	5028	5	71*	-0*	-0*	-0*	-0	11	96	12	56	545	4232
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	88362	932*	290*	51*	701*	389*	4416	1536	4352	1352	7607	10171	56565
88	LESS REFUNDS OF EST TAX PMT	146*	-	-	-	-	-	27*	-	119	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	70288	89*	226*	1635*	775*	1052*	725*	14*	1377	235	1187	659	62314
90	CORPORATION'S OWN STOCK	1026	-	-	-	-	-	-	-	347	5	-	674	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	90306	96	984*	25*	30*	72*	752	1016	1782	234	1098	18848	65369
92	TOTAL QUALIFIED INVESTMENT	78868	70	984*	25*	30*	36*	474	658	1420	174	830	18466	55701
93	TENTATIVE INVESTMENT CREDIT	5506	5	71*	-0*	-0*	-0*	25	45	97	13	57	1293	3900
94	INVESTMENT CREDIT CARRYOVER	2482	-	-	-	-	-	1*	-0*	9	3	-	614	1855
95	1120,F,L,M TAX PREF ITEMS,TOT	15101	5	-0*	496*	149*	-	135*	465*	502	294	329	87	12639
96	AFTER EXCL AND DED TAXES	9656	-	-	-	-	-	-	-	-	-	-	-	9656
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate
Credit agencies other than banks:
Other credit agencies, and finance not allocable

MINOR INDUSTRY 6028

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	14082	2485	8117	1336	665	284	561	187	315	90	24	14	4
5 TOTAL ASSETS	37402306	-	210900	212533	241919	199603	1229136	1407622	5072846	2953122	1579633	2393735	21901257
6 CASH	633770	-	48584	41230	23800	25188	92860	47926	88925	57312	67513	116856	23576
7 NOTES AND ACCTS RECEIVABLE	11653637	-	59540	85030	93936	88823	482246	890004	4036262	2059006	955107	1375955	1527728
8 LESS BAD DEBT ALLOWANCE	224288	-	1733	2358*	1597*	942	6637	18793	102715	50256	16877	11719	10661
9 INVENTORIES	21465	-	-	611*	-	362*	2265*	-	16700	1527	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	521021	-	1247*	4527*	3725*	-	14739*	21468	70943	31505	73704	13086	286077
11 INVESTMENTS, ST, LOCAL OBLIG	41294	-	1040*	-	-	-	18084*	551*	7696	4227	9645	51	-
12 OTHER CURRENT ASSETS	799743	-	6270	15551	5857	20043	107023	118226	239910	76528	43301	16807	150227
13 LOANS TO STOCKHOLDERS	103719	-	21958	458*	1506*	3412*	8068	624*	20040	45706	1947	-	-
14 MORT AND REAL ESTATE LOANS	21328367	-	26530	10138*	42423	20044*	284091	174531	278898	467955	164414	641727	19217616
15 OTHER INVESTMENTS	1454061	-	17626	30861	19317	10955	131844	97490	261382	176178	126131	122716	459561
16 DEPRECIABLE ASSETS	530683	-	28127	15669	15632	19060	52466	54967	103069	58577	110502	69485	3129
17 LESS ACCUMULATED DEPR	109373	-	16630	5707	2078	4130	16143	12546	19323	12737	11573	7698	808
18 DEPLETABLE ASSETS	20533*	-	75*	7713*	-	-	6673*	2044*	4000	28	-	-	-
19 LESS ACCUMULATED DEPLETION	3287*	-	75*	3212*	-	-	-	-	-	-	-	-	-
20 LAND	126552	-	14772	8430*	26962	8604	25071	4640	11301	4708	16505	5517	42
21 INTANGIBLE ASSETS	29499	-	1568	25*	232*	1260*	2876	3658	2223	1357	875	15425	-
22 LESS ACCUMULATED AMORT	15370	-	1350	-0*	199*	271*	1277	837	1141	416	380	9499	-
23 OTHER ASSETS	490280	-	3351	3567	12403	7195	24887	23669	54676	31917	38819	45026	244770
24 TOTAL LIABILITIES	37402306	-	210900	212533	241919	199603	1229136	1407622	5072846	2953122	1579633	2393735	21901257
25 ACCOUNTS PAYABLE	491077	-	16938	9543	12039	25811	37106	17348	129455	101136	24802	19627	97072
26 MORT NOTES BONDS UNDER 1 YR	13681345	-	86676	43101	42362	51763	529470	814069	2929280	1257764	806170	1301124	5819566
27 OTHER CURRENT LIABILITIES	1589022	-	34321	19391	24221	9382	57132	111086	226649	281468	67375	351238	406759
28 LOANS FROM STOCKHOLDERS	143916	-	22388	9091*	13373	8355	22170	11492*	53615	3344	-	88	-
29 MORT, NOTES, BONDS OVER 1 YR	17359600	-	81362	34527	38499	38079	165626	225265	928029	858157	215729	252501	14521526
30 OTHER LIABILITIES	710664	-	17084	8169	24955	10691	50564	27485	89441	84275	6214	105822	285964
31 CAPITAL STOCK	1690455	-	105805	69164	56810	37384	119105	86958	383676	165391	190280	80446	395436
32 PAID-IN OR CAPITAL SURPLUS	908279	-	24962	16083	20584	9282	132183	33489	104542	75994	156808	169395	164957
33 RETAINED EARNINGS, APPROP	122450	-	664	-	197*	-	3074*	4363*	17269	12690	13586	49160	21447
34 RETAINED EARNINGS, UNAPPROP	729178	-	-172638	6002	9905	11665	116643	77651	212284	113675	100707	64357	188927
35 LESS COST OF TREASURY STK	23680	-	6662	2538*	1026*	2809*	3937*	1584*	1594	772	2038	23	697
36 TOTAL RECEIPTS	3222946	27318	70102	34434	34156	44277	189098	281604	409614	218292	146052	196704	1571295
37 BUSINESS RECEIPTS	716843	9440	47946	25233	17653	13955	105978	199002	102282	38181	44013	65940	47220
38 INT U.S. GOVT OBLIGATIONS	40234	503*	1072	278*	745*	616*	1618	3050	7012	7070	2256	341	15673
39 INT STATE, LOCAL GOVT OBLIG	2368	9*	51*	25*	-	-	1069*	62*	564	1	580	7	-
40 OTHER INTEREST	2302463	11208	10025	6349	9601	13366	53358	65466	282624	158322	80940	108096	1503108
41 RENTS	20770	32*	460*	607*	2123*	654*	2904	2359	3463	890	2788	4490	-
42 ROYALTIES	10050	-	-	-	-	9803*	-	80*	163	1	-	3	-
43 SH-TERM GAIN REDUCED BY LOSS	2589	62*	-	-	64*	27*	516*	46*	59	350	15	52	1398
44 LG-TERM GAIN REDUCED BY LOSS	38540	3778*	5187	920*	1737*	2793*	6586	3060	2858	1252	7458	2911	-
45 NET GAIN, NONCAPITAL ASSETS	12447	54*	126*	50*	164*	127*	3140	2263	2960	847	602	423	1691
46 DIVIDENDS, DOMESTIC CORPS	5417	80*	137*	330*	255*	280*	1115	927	852	333	521	587	-
47 DIVIDENDS, FOREIGN CORPS	6206*	-	-	-	-	-0*	-	40*	-0	-	2806	3360	-
48 OTHER RECEIPTS	65019	2152	5098	642	1814	2656	12814	5249	6777	11045	4073	10494	2205
49 TOTAL DEDUCTIONS	2958616	32548	79492	36407	31227	37567	181876	268158	382896	203445	130156	171979	1402865
50 COST OF SALES AND OPERATIONS	181000	847*	4590*	1099*	283*	716*	8738*	14783B*	6754	2674	3166	4295	-
51 COMPENSATION OF OFFICERS	114069	2353	10545	8276	4126	6567	19917	12787	23026	10724	5584	8622	1542
52 REPAIRS	4665	86*	535	354	153*	572	477	380	903	375	537	188	105
53 BAD DEBTS	66658	1090	6665	850*	417	2193*	9416	4155	16840	8850	3947	3649	8586
54 RENT PAID ON BUSINESS PROP	27122	918	1764	1152	942	1122	4182	2073	4174	2146	3177	3319	2153
55 TAXES PAID	35567	1324	3268	1755	1837	1904	4669	3497	7108	3318	2794	3669	424
56 INTEREST PAID	1884843	6342	2793	4143	5802	5198	43213	53390	223952	128594	60442	75207	1275767
57 CONTRIBUTIONS OR GIFTS	2778	68*	56	-0*	46*	136	131	256	239	1594	133	74	45
58 AMORTIZATION	483	-0*	7	-0*	47*	-0*	16	87	64	6	253	3	-
59 DEPRECIATION	29741	485	1691	1271	1106	643	5893	1844	4162	1616	4108	6634	288
60 DEPLETION	40	-	-	-	-	18*	-	18*	3	-0	-	1	-
61 ADVERTISING	9720	196	430	218	224	325	2044	736	2607	1100	874	964	2
62 PENSION,PROF SH,ANNUITY PLAN	11953	36*	1023*	201*	-	217*	1150	1630	2895	1375	1182	1300	944
63 EMPLOYEE BENEFIT PROGRAMS	4944	103*	161*	101*	30*	81*	662	319	1319	678	436	709	345
64 NET LOSS, NONCAPITAL ASSETS	8200	1143*	1955*	-	30*	-0*	999*	1481	1319	62	44	1167	-
65 OTHER DEDUCTIONS	576833	17557	44009	16987	16184	17875	80369	37667	87531	40333	43479	62178	112664
66 TOTAL RECPTS LESS TOTAL DEDS	264330	-5230	-9390	-1973	2929	6710	7222	13446	26718	14847	15896	24725	168430
67 CONST TAX INC FM REL FGN CORP	4013*	-	-	-	-	-0*	-	209*	-	-	287	3517	-
68 NET INCOME (LESS DEF) TOTAL	265975	-5239	-9441	-1998	2929	6710	6153	13593	26154	14846	15603	28235	168430
69 NET INCOME, TOTAL	351467	5659	13379	7037	7976	9274	23641	18434	29715	16279	23404	28235	168434
70 DEFICIT, TOTAL	85492	10898	22820	9035	5047	2564*	17488	4841	3561	1433	7801	-	4
71 NET INCOME (LESS DEF) 1120S	6314	-2832*	4351	967*	***	**	2,833	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	***	-	-	-	-	-	-	***	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17020	743	2141	759	1030*	1140	1744	1561	5392	505	1489	516	-
74 NET OPERATING LOSS DEDUCTION	12398	708	2014	481*	820*	914*	773*	760	4638	225	1048	17	-
75 DIVIDENDS RECEIVED DEDUCTION	4622	35*	127*	278*	210*	226*	971	801	754	280	441	499	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	324953	4921	6752	5335	6269	7693	19534	16225	24345	15812	21914	27719	168434
79 LG-TERM GAIN TAXED ALT RATE	20579	1229*	-	-	164*	2275*	1224*	2377	2251	807	7456	2796	-
80 INC TAX (BEF CREDITS), TOTAL	143941	1731	1554	1585	2006	2635	7771	6770	10088	7071	9131	12757	80842
81 NORMAL TAX AND SURTAX	143746	1678	1554	1585	1961	2635	7758	6770	10085	7046	9082	12750	80842
82 TAX FR RECOMP PRIOR YR INVCR	129	53*	-0*	-	45*	-0*	13*	-0*	3	2	6	7	-
83 ADDITIONAL TAX FOR TAX PREF	66*	-	-0*	-	-	-	-	-0*	-0	23	43	-	-
84 FOREIGN TAX CREDIT	5006	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	885	9*	-0*	-0*	-0*	-0*	116	67	138	103	295	144	13
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	87220	464*	666*	253*	948*	1358	7402	5024	7209	6067	5673	8156	44000
88 LESS REFUNDS OF EST TAX PMT	1556	28	-	-	-	-	175*	359*	59	406	-	529	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	80485	10811	27182	1221	273*	1074*	1717	1865	2937	800	4124	11712	16769
90 CORPORATION'S OWN STOCK	14818	-	-0*	379*	-	-	867*	871*	377	228	1360	6398	4338
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	25124	170*	328*	719*	349*	180	6733	1674	3108	2330	4701	4637	195
92 TOTAL QUALIFIED INVESTMENT	18367	124*	151*	365*	138*	144	3816	1129	2386	2041	4421	3460	192
93 TENTATIVE INVESTMENT CREDIT	1178	10*	-0*	-0*	-0*	-0	257	71	141	134	309	242	14
94 INVESTMENT CREDIT CARRYOVER	379	-	-0*	-0*	-	-0*	41	175	54	6	103	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	11921	1094*	823*	-	15*	906*	967*	1120	1087	1021	3122	1766	-
96 AFTER EXCL AND DED TAXES	1274*	-	50*	-	-	-	551*	4*	5	232	432	-	-
97 DEFERRED ADDIT TAX FOR PREF	54*	-	-	-	-	-	54*	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6033

Finance, insurance, and real estate: Security and commodity brokers, deal- exchanges, and services: Security br dealers, and flotation companies

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3919	131	2062	470	272	250	451	97	96	32	22		36
5	TOTAL ASSETS	23224588	-	64881	77891	92888	182457	967644	661814	1510451	1091745	1620842		16,953,975
6	CASH	1111007	-	26965	33360	18204	25868	94704	48684	92465	35163	61365		674,229
7	NOTES AND ACCTS RECEIVABLE	11247187	-	8199	15473	32109	55509	357305	280325	808694	708227	734460		8,246,886
8	LESS BAD DEBT ALLOWANCE	20163	-	18*	-	4*	27*	182*	699*	5780	1284	1568		10,601
9	INVENTORIES	5000	-	-	-	-	-	-	-	1796	-	-		3,204
10	INVESTMENTS, U.S. GOVT OBLIG	1197813	-	1377*	-	338*	1993*	6108*	10*	15338	12367	23501		1,136,781
11	INVESTMENTS, ST, LOCAL OBLIG	146268	-	-	253*	-	724*	13238*	16609*	18554	8018	4616		84,256
12	OTHER CURRENT ASSETS	7039321	-	11282	16790	26095	49743	278931	166548	325263	167063	426277		5,571,329
13	LOANS TO STOCKHOLDERS	21510	-	2316	171*	924*	652*	5566	2121*	3161	566	1011		5,022
14	MORT AND REAL ESTATE LOANS	4982*	-	-	-	6*	-	34*	10	-	-	4932		-
15	OTHER INVESTMENTS	1504469	-	8516	4380*	9652	27480	173596	81205	165558	66441	237565		730,076
16	DEPRECIABLE ASSETS	409708	-	7263	6122	2812	9916	25663	32927	43286	33885	63846		183,988
17	LESS ACCUMULATED DEPR	106008	-	3846	2409	1485	2660	10083	9499	14730	12861	14683		33,752
18	DEPLETABLE ASSETS	5512*	-	-	-	-	-	86*	3638*	1788	-	-		-
19	LESS ACCUMULATED DEPLETION	873*	-	-	-	-	-	37*	6*	830	-	-		-
20	LAND	22853	-	-	957*	16*	952*	1760*	4598*	897	3713	9266		694
21	INTANGIBLE ASSETS	28230	-	272	1675*	258*	3298	1810	3016	4851	737	3514		8,799
22	LESS ACCUMULATED AMORT	8496	-	272	52*	13*	1336	1411	622	493	254	1473		2,570
23	OTHER ASSETS	616268	-	2827	1171	3976	10345	20556	32949	50633	69964	68213		355,634
24	TOTAL LIABILITIES	23224588	-	64881	77891	92888	182457	967644	661814	1510451	1091745	1620842		16,953,975
25	ACCOUNTS PAYABLE	7270845	-	12226	21666	27103	39520	291648	201119	467518	338647	303972		5,567,426
26	MORT NOTES BONDS UNDER 1 YR	7716967	-	1162*	4054*	15490	39846	179721	156853	451262	336747	488024		6,043,808
27	OTHER CURRENT LIABILITIES	3616876	-	2359	6548	4770	20494	76230	53100	148588	111252	313580		2,879,955
28	LOANS FROM STOCKHOLDERS	138213	-	19689	4806*	11602*	1241*	21692	629*	20230	7550	9442		41,332
29	MORT, NOTES, BONDS OVER 1 YR	832502	-	6515*	5210*	2815*	11723	52472	64622	74014	70460	112630		432,041
30	OTHER LIABILITIES	805398	-	2076	3492	2760*	8138	20776	14067	30905	46308	101243		575,633
31	CAPITAL STOCK	711777	-	30546	25753	15024	34361	81699	53439	72153	30810	68753		299,239
32	PAID-IN OR CAPITAL SURPLUS	1168171	-	30140	4954*	10224*	42931	120165	64287	111409	89958	233044		461,059
33	RETAINED EARNINGS, APPROP	23765	-	315*	809*	15*	430	1142*	4380*	2865	2990	1698		9,121
34	RETAINED EARNINGS, UNAPPROP	1042443	-	-37680	1101	4813	-12717	132403	56423	143700	59407	15572		679,421
35	LESS COST OF TREASURY STK	102369	-	2467*	502*	1728*	3510*	10304	7105	12193	2384	27116		35,000
36	TOTAL RECEIPTS	4878453	55586	56018	53359	28783	86307	366799	249606	465046	331278	472917		2,712,754
37	BUSINESS RECEIPTS	1338720	18481*	17829	6298*	7579*	25536	101790	82952	171691	111118	174421		621,025
38	INT U.S. GOVT OBLIGATIONS	85892	55*	150*	-0*	661*	100*	438	134*	867	604	2636		80,247
39	INT STATE, LOCAL GOVT OBLIG	31513	2460	-	151*	283*	2279*	3888	2033	3349	1166	1576		14,328
40	OTHER INTEREST	471723	4961	843	581	501	3215	8189	10069	24018	23877	33429		302,040
41	RENTS	11609	-	879*	126*	30*	1017*	540*	522*	4792	838	669		2,196
42	ROYALTIES	1371	-	-0*	25*	-	-	-	56*	1137	-	-		153
43	SH-TERM GAIN REDUCED BY LOSS	12333	100	50*	-	-	1187*	3022	665	1914	1069	1026		3,300
44	LG-TERM GAIN REDUCED BY LOSS	47973	1832*	482*	328*	-	497*	6561	4053	6381	3435	2663		21,741
45	NET GAIN, NONCAPITAL ASSETS	2602349	23101*	30181	39812	16412	40992	213522	122703	225336	149356	238051		1,502,883
46	DIVIDENDS, DOMESTIC CORPS	24378	735*	18	75*	331*	400	6003	1826	4111	2912	1889		6,078
47	DIVIDENDS, FOREIGN CORPS	7861	5	-	-	-	-0*	98*	52*	178	261	1824		5,443
48	OTHER RECEIPTS	242731	3856	5586	5963	2986	11084	22748	24541	21272	36642	14733		93,320
49	TOTAL DEDUCTIONS	4514029	74617	61204	57081	31603	95425	343131	235961	405589	302605	445271		2,461,542
50	COST OF SALES AND OPERATIONS	41893	96	-	-	-	752*	41*	-	3369	1423	34543		1,669
51	COMPENSATION OF OFFICERS	552680	4409*	10641	10612	8660	20965	84737	37305	78921	51563	49465		195,382
52	REPAIRS	10342	91*	137	25*	37*	92	442	584	828	712	998		6,396
53	BAD DEBTS	22496	2868*	862*	99*	259*	275*	4729	984	1708	602	2320		7,790
54	RENT PAID ON BUSINESS PROP	221838	4163*	3014	2087	2266	4100	14698	8254	18499	13870	21026		129,861
55	TAXES PAID	155737	3621	1676	1637	1000	2304	9558	7297	17365	10018	14658		86,603
56	INTEREST PAID	493306	14931	593	778	2517	3162	13248	13385	27644	24079	34397		358,572
57	CONTRIBUTIONS OR GIFTS	5239	105	1*	-0*	-0*	72*	389	263	773	558	690		2,388
58	AMORTIZATION	4745	477	51*	1*	13*	54	234	183	104	242	564		2,822
59	DEPRECIATION	48119	360*	687	949	483	1056	3672	2981	4708	4317	5085		23,821
60	DEPLETION	762	-	-0*	-	-0*	-	34*	6*	243	-	-		479
61	ADVERTISING	47621	697*	778	4642	286	799	3698	2094	4094	2890	4997		22,646
62	PENSION,PROF SH,ANNUITY PLAN	65201	3	-0*	581*	656*	1033*	5452	3749	8804	5206	7514		32,203
63	EMPLOYEE BENEFIT PROGRAMS	26932	326*	151*	366*	172*	226*	1398	564	2433	2152	2560		16,584
64	NET LOSS, NONCAPITAL ASSETS	10297	2011*	356*	680*	756*	2275*	1816*	2074*	203	75	10		41
65	OTHER DEDUCTIONS	2806821	40459	42257	34624	14498	58260	198985	156238	235893	184898	266424		1,574,285
66	TOTAL RECPTS LESS TOTAL DEDS	364424	-19031	-5186	-3722	-2820	-9118	23668	13645	59457	28673	27646		251,212
67	CONST TAX INC FM REL FGN CORP	1794	-	-	-	-	-	-0*	103*	7	-	1295		389
68	NET INCOME (LESS DEF) TOTAL	334705	-21491	-5186	-3873	-3103	-11397	19780	11715	56115	27507	27365		237,273
69	NET INCOME, TOTAL	507861	3420	4252	5807	2916*	4486	47986	22209	65505	33020	48718		269,542
70	DEFICIT, TOTAL	173156	24911*	9438	9680*	6019	15883	28206	10494	9390	5513	21353		32,269
71	NET INCOME (LESS DEF) 1120S	-486	-	-155*	-1274*	-634	-	905	672✓	**	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	35865	1362*	1694	160**	796*	1277	9679	3269	4187	3418	3336		-
74	NET OPERATING LOSS DEDUCTION	15133	780*	1694*	1558*	509*	951*	4599*	1717*	710	945	1642		5,239
75	DIVIDENDS RECEIVED DEDUCTION	20691	582*	-0*	50*	287*	326	5080	1552	3477	2473	1694		28
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		5,170
77	W H T CORPORATION DEDUCTION	41	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	474566	2531*	1728	3205*	2240*	3318	37908	19434	61743	30353	46077		41
79	LG-TERM GAIN TAXED ALT RATE	38100	520	-	-	-	244*	3793	2030	5900	3289	1796		266,029
80	INC TAX (BEF CREDITS), TOTAL	216043	1086*	347	779*	658*	934	15983	8641	28159	13874	21695		20,528
81	NORMAL TAX AND SURTAX	215969	1086*	347	779*	658*	934	15970	8633	28157	13873	21694		123,887
82	TAX FR RECOMP PRIOR YR INVCR	74	-	-	-0*	-	-0*	13*	8*	2	1	1		123,838
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		49
84	FOREIGN TAX CREDIT	2128	2	-	-	-	-	-0*	2*	25	6	1522		-
85	INVESTMENT CREDIT	5781	3	-0*	25*	15*	73	80	93	242	160	156		571
86	WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	-	-	-		4,934
87	EST TAX PAYMENTS AND CREDITS	182729	997*	-0*	-	402*	425*	12268	7849	24240	13832	20563		64
88	LESS REFUNDS OF EST TAX PMT	7328	49	-	-	-	-	859*	933*	426	612	1240		102,153
	DISTRIBUTIONS TO STOCKHOLDERS													3,209
89	CASH AND PROP EXCEPT OWN STK	66588	902*	147*	481*	119*	245*	5880	1334*	4636	1171	13897		
90	CORPORATION'S OWN STOCK	7844	-	-	-	1311*	-	114*	-	1653	1894	-		37,776
	INVESTMENT CREDIT ITEMS													2,872
91	COST OF PROP USED FOR INV CR	117082	833*	306	1396*	272*	4225	2366	2459	4923	3974	2979		
92	TOTAL QUALIFIED INVESTMENT	97198	656*	274	954*	241*	4145	1871	2241	4042	3236	2567		93,349
93	TENTATIVE INVESTMENT CREDIT	6676	46*	-0	25*	15*	281	98	157	279	228	181		76,971
94	INVESTMENT CREDIT CARRYOVER	240	13*	-0*	-0*	16*	-0*	46*	12*	54	7	42		5,366
95	1120,F,L,M TAX PREF ITEMS,TOT	11636	244	-0*	-	-	-	1126*	901	1767	1010	975		50
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		5,613
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6038

Finance, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers, security and commodity exchanges; and allied services

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1774	105*	1187	188*	67*	86	99	17	10	7	5		3
5	TOTAL ASSETS	2353147	-	31925	33741*	23715*	66314	188507	119791	169496	304479	349266		1,065,913
6	CASH	142815	-	9654	7445*	8287*	11526	31316	21906	6157	15575	9546		21,403
7	NOTES AND ACCTS RECEIVABLE	568046	-	3004*	4777*	4948*	9879*	44323	39070*	46866	132220	76203		206,756
8	LESS BAD DEBT ALLOWANCE	2503	-	-	1012*	-	-	231*	945*	13	110	5		187
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-		-
10	INVESTMENTS, U.S. GOVT OBLIG	114894	-	723*	448*	-	-	3919*	8147*	30889	4372	11502		54,894
11	INVESTMENTS, ST, LOCAL OBLIG	3510*	-	-	-	149*	3361*	-	-	-	-	-		-
12	OTHER CURRENT ASSETS	880241	-	2341	1573*	7105*	11526*	34409	31851*	23557	127247	108559		532,073
13	LOANS TO STOCKHOLDERS	8582	-	117*	-	-	905*	7335*	-	30	195	-		-
14	MORT AND REAL ESTATE LOANS	22442*	-	-	6575*	-	-	15310*	-	-	-	-		557
15	OTHER INVESTMENTS	359816	-	7185*	10206*	1870*	16448*	29252	18427*	29438	20802	13772		212,416
16	DEPRECIABLE ASSETS	154821	-	7929	5593*	2429*	5771	22624	1101	42587	6503	11840		48,444
17	LESS ACCUMULATED DEPR	64762	-	3775	2198*	1123*	2704	4938	693	14837	2980	1965		29,549
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	20653	-	100*	76*	-	1701*	2737*	54*	2871	361	90		12,663
21	INTANGIBLE ASSETS	812	-	324	5*	-	15*	46*	1	83	2	-		336
22	LESS ACCUMULATED AMORT	339	-	127	5*	-	12*	23*	1	5	1	-		165
23	OTHER ASSETS	144119	-	4450	258*	50*	7898*	2428	873*	1873	293	119724		6,272
24	TOTAL LIABILITIES	2353147	-	31925	33741*	23715*	66314	188507	119791	169496	304479	349266		1,065,913
25	ACCOUNTS PAYABLE	388694	-	3377*	3703*	1400*	15843*	32147	37957*	55700	119501	72512		46,554
26	MORT NOTES BONDS UNDER 1 YR	411088	-	1642*	8978*	6019*	6018*	28017	41626*	15245	49920	44717		208,906
27	OTHER CURRENT LIABILITIES	781769	-	2777	3875*	5957*	7371*	33534	17880*	6664	98566	117500		487,645
28	LOANS FROM STOCKHOLDERS	53068	-	26035	23466*	166*	-	1311*	2041*	49	-	-		-
29	MORT, NOTES, BONDS OVER 1 YR	136321	-	-0*	2791*	-	11457*	36191*	1195*	12836	2030	17597		52,224
30	OTHER LIABILITIES	150967	-	156*	6882*	2399*	1275*	20350	68*	29905	1531	76378		12,023
31	CAPITAL STOCK	109020	-	25351	13738*	2139*	5286	8229	4574	3770	1782	5699		38,452
32	PAID-IN OR CAPITAL SURPLUS	83238	-	6309*	16211*	4183*	14640*	6221	5425*	11087	1034	3521		14,607
33	RETAINED EARNINGS, APPROP	1638*	-	-	-	-	-	840*	-	-	-	798		-
34	RETAINED EARNINGS, UNAPPROP	268514	-	-26739	-45903*	6771*	5864	22969	9776	37943	30165	10544		217,124
35	LESS COST OF TREASURY STK	31170	-	6983*	-0*	5319*	1440*	1302*	751	3703	50	-		11,622
36	TOTAL RECEIPTS	682175	11509*	101386	62585*	20689*	17192	93903	26403	66236	45725	40741		195,806
37	BUSINESS RECEIPTS	356466	4511	35770	46451*	700*	9784*	37357*	12795*	35670	2155	26224		145,049
38	INT U.S. GOVT OBLIGATIONS	5502	2348	25*	13*	1*	10*	569*	348*	1168	249	573		2,312
39	INT STATE, LOCAL GOVT OBLIG	437*	51*	-	-	75*	-	20*	55*	20	-0	-		216
40	OTHER INTEREST	16447	2940*	285	280*	164*	431*	3642	1730*	666	2458	497		3,354
41	RENTS	3534	-	451*	290*	-	109*	34*	18	1422	84	110		1,016
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-		-
43	SH-TERM GAIN REDUCED BY LOSS	566	-	-	-	-	-	334*	64*	93	-	1		74
44	LG-TERM GAIN REDUCED BY LOSS	3347	-	25*	8*	30*	227*	1472*	859*	256	255	156		59
45	NET GAIN, NONCAPITAL ASSETS	230608	2886*	62835	15145*	19512*	6253*	42864	9955*	24687	17202	10042		19,227
46	DIVIDENDS, DOMESTIC CORPS	6895	-	100*	25*	27*	227*	94*	144*	187	430	54		5,607
47	DIVIDENDS, FOREIGN CORPS	1129	-	-	-	-	-	67	-	-0	1062	-		-
48	OTHER RECEIPTS	57244	887*	1895	373*	180*	151*	7450	435*	2067	21830	3084		18,892
49	TOTAL DEDUCTIONS	611674	7620*	100986	61344*	21664*	18925	84759	21387	60369	24547	41977		168,096
50	COST OF SALES AND OPERATIONS	13701	-	-	708*	-	-	3209*	2204	5385	123	1730		342
51	COMPENSATION OF OFFICERS	100559	58	27329	18529*	6843*	4413*	16202	3186*	6956	5587	2501		8,955
52	REPAIRS	1523	2*	203	8*	-0*	121*	116	17*	468	144	40		404
53	BAD DEBTS	3842	88	100*	693*	-	85*	1045*	68*	1202	142	102		317
54	RENT PAID ON BUSINESS PROP	26030	135	7284	3481*	706*	735*	2741	610*	2983	649	3168		3,538
55	TAXES PAID	21281	461*	2251	2851*	483*	527	2239	639	3093	1562	912		6,263
56	INTEREST PAID	20019	1377*	1072	683*	284*	837*	3324	1727*	1605	934	2626		5,550
57	CONTRIBUTIONS OR GIFTS	718	-0	25*	-0*	30*	21*	129	70*	52	146	4		241
58	AMORTIZATION	703	-0	208	-0*	-	46*	9*	-0*	369	-0	5		66
59	DEPRECIATION	10868	45	1247	663*	256*	486	1908	107	2437	521	1152		2,046
60	DEPLETION	30	-	-	-	-	-	-	-	-0	30	-		-
61	ADVERTISING	5039	8*	280	347*	58*	92*	501	84*	826	326	780		1,737
62	PENSION,PROF SH,ANNUITY PLAN	15792	10	2619*	437*	1202*	985	3618	561*	1748	772	503		3,337
63	EMPLOYEE BENEFIT PROGRAMS	3772	-	700*	567*	149*	37*	257*	86*	469	269	455		783
64	NET LOSS, NONCAPITAL ASSETS	1389*	-	305*	-	1077*	-	7*	-	-	-	-		-
65	OTHER DEDUCTIONS	386408	5436*	57363	32377*	10576*	10540	49454	12028	32776	13342	27999		134,517
66	TOTAL RECPTS LESS TOTAL DEDS	70501	3889*	400	1241*	-975*	-1733	9144	5016	5867	21178	-1236		27,710
67	CONST TAX INC FM REL FGN CORP	509	-	-	-	-	-	45	-	-	464	-		-
68	NET INCOME (LESS DEF) TOTAL	70573	3838*	400	1241*	-1050*	-1733	9169	4961	5847	21642	-1236		27,494
69	NET INCOME, TOTAL	96767	3838*	7253	6286*	2604*	1850*	13540	5007*	7035	21642	218		27,494
70	DEFICIT, TOTAL	26194	-0*	6853	5045*	3654*	3583*	4371*	46*	1188	-	1454		-
71	NET INCOME (LESS DEF) 1120S	6985	-	-1603*	3731*	2,40[illegible]✓	**	2,440✓	**	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	18775	-	2693*	25*	15*	535*	265*	123*	478	474	47		14,120
74	NET OPERATING LOSS DEDUCTION	12086	-	2618*	-	-	345*	188*	2*	320	78	-		8,535
75	DIVIDENDS RECEIVED DEDUCTION	6689	-	75*	25*	15*	190*	77*	121*	158	396	47		5,585
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	67458	3838*	2612*	2529*	1073*	447*	11205	4460*	6565	21167	188		13,374
79	LG-TERM GAIN TAXED ALT RATE	749	-	-	-	30*	-	141*	239*	60	255	-		24
80	INC TAX (BEF CREDITS), TOTAL	30176	1495*	579*	936*	388*	109*	4956	2024*	3123	10081	76		6,409
81	NORMAL TAX AND SURTAX	30161	1495*	579*	936*	388*	109*	4956	2024*	3110	10080	76		6,408
82	TAX FR RECOMP PRIOR YR INVCR	9*	-	-	-	-	-	-0*	-	7	1	-		1
83	ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	6	-	-		-
84	FOREIGN TAX CREDIT	1484	730	-	-	-	-	55	-	-	699	-		-
85	INVESTMENT CREDIT	322	9	-0*	-0*	15*	-0*	109	6*	10	65	62		46
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	17107	330	25*	784*	149*	-	2761	1724*	3116	1848	139		6,231
88	LESS REFUNDS OF EST TAX PMT	110	-	-	-	-	-	-	-	-	-	110		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	21713	51*	2334*	3083*	45*	1208*	4086*	869	1717	963	-		7,357
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	20761	140	634*	101*	231*	412*	2349	140*	3139	1114	5099		7,402
92	TOTAL QUALIFIED INVESTMENT	14389	120	254*	25*	213*	295*	1784	121*	2600	892	3844		4,241
93	TENTATIVE INVESTMENT CREDIT	975	9	-0*	-0*	17*	18*	115	7*	181	62	269		297
94	INVESTMENT CREDIT CARRYOVER	285	-	-	-	-	-0*	-0*	1*	57	3	207		17
95	1120,F,L,M TAX PREF ITEMS,TOT	769	1	-	-	-0*	227*	55*	89	143	110	-		144
96	AFTER EXCL AND DED TAXES	55	-	-	-	-	-	-	-	55	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6042

Finance, insurance, and real est
Holding and other investment companies: Regulated investment companies

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	799	66*	50*	25*	30*	45*	101	59	123	92	82	74	52
5 TOTAL ASSETS	60909647	-	3068*	2554*	10326*	35914*	254116	444542	2082151	3317282	5946909	11897493	36915292
6 CASH	568182	-	100*	-0*	983*	2364*	3401	14492	46504	56669	93507	121786	228376
7 NOTES AND ACCTS RECEIVABLE	954452	-	-	-0*	745*	317*	4436*	23663	76372	72602	115868	246440	414009
8 LESS BAD DEBT ALLOWANCE	3195*	-	-	-	-	-	-	1128*	2067	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	598987	-	-	-	-	997*	772*	19768*	37390	41043	72094	132631	294292
11 INVESTMENTS, ST, LOCAL OBLIG	8262	-	-	-	-	-	-	-	-	-	2342	5530	390
12 OTHER CURRENT ASSETS	2359377	-	-	2428*	-	4249*	1680	31187	213759	212490	442915	881052	589417
13 LOANS TO STOCKHOLDERS	2294*	-	2248*	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	8202	-	-	-	-	-	-	-	3639	4563	-	-	-
15 OTHER INVESTMENTS	56245360	-	1347*	101*	8582*	27987*	232008	355737	1662969	2895100	5177266	10499606	35384657
16 DEPRECIABLE ASSETS	48756	-	25*	-	-	-	-	88*	23028	9177	179	16061	198
17 LESS ACCUMULATED DEPR	1022	-	-	-	-	-	-	30*	664	43	64	72	149
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	3390*	-	1372*	-	-	-	-	-	2018	-	-	-	-
21 INTANGIBLE ASSETS	809*	-	-	-	15*	-	-	736*	10	9	39	-	-
22 LESS ACCUMULATED AMORT	73*	-	-	-	-0*	-	-	42*	8	9	14	-	-
23 OTHER ASSETS	117936	-	-	25*	1*	-0*	11619*	71	19201	25681	42777	14459	4102
24 TOTAL LIABILITIES	60909647	-	3068*	2554*	10326*	35914*	254116	444542	2082151	3317282	5946909	11897493	36915292
25 ACCOUNTS PAYABLE	770960	-	-0*	25*	895*	380*	5978	9990	39198	72146	98596	182099	361653
26 MORT NOTES BONDS UNDER 1 YR	321370	-	-	5589*	-	-	2668*	281*	13655	29857	20412	193657	55251
27 OTHER CURRENT LIABILITIES	475229	-	-	1163*	-	253*	1625*	4537	16244	21311	56716	116240	257140
28 LOANS FROM STOCKHOLDERS	2171*	-	698*	1416*	-	-	-	-	-	57	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	147418	-	873*	-	-	-	-	19707*	42168	4691	-	28442	51537
30 OTHER LIABILITIES	2625864	-	-	-	14*	28*	3033*	897	125769	88829	444095	597479	1365720
31 CAPITAL STOCK	9864651	-	1472*	5640*	119*	4476*	46502	56678	306200	518313	1018040	2363055	5544156
32 PAID-IN OR CAPITAL SURPLUS	47574135	-	-	2959*	8896*	39021*	233339	371651	1692024	2969778	4583184	8659524	29013759
33 RETAINED EARNINGS, APPROP	883855	-	-	-	-	-	3031*	4893*	50415	39623	58203	135603	592087
34 RETAINED EARNINGS, UNAPPROP	-785924	-	25*	-14238*	402*	-8244*	-42060	-23432	-162899	-312681	-125738	46460	-143519
35 LESS COST OF TREASURY STK	970082	-	-	-	-	-	-	660	40623	114642	206599	425066	182492
36 TOTAL RECEIPTS	3799871	8903*	350*	76*	925*	408*	12717	28254	106584	164247	358410	746550	2375447
37 BUSINESS RECEIPTS	154*	-	-	-	-	-	47*	6*	5	-	-	96	-
38 INT U.S. GOVT OBLIGATIONS	59674	88	-	-	-	54*	195*	565	1862	3901	5174	14338	33497
39 INT STATE, LOCAL GOVT OBLIG	284*	-	-	-	-	-	-	-0*	-	31	123	-	130
40 OTHER INTEREST	570358	1619*	-	-	30*	9*	2360	5722	23341	32082	86200	172881	246114
41 RENTS	862	-	-	-	-	-	-	-	862	-	-	-	-
42 ROYALTIES	127	-	-	-	-	-	-	-	13	-	5	-	109
43 SH-TERM GAIN REDUCED BY LOSS	51799	-	-	-	268*	-0*	806*	1334	1596	988	7964	21129	17714
44 LG-TERM GAIN REDUCED BY LOSS	1826458	2819	299*	51*	507*	-	4428*	13994	48500	67252	157648	327416	1203544
45 NET GAIN, NONCAPITAL ASSETS	11727	-	-	-	-	-	235*	48*	1950	6031	3442	-	21
46 DIVIDENDS, DOMESTIC CORPS	1233544	1292*	25*	25*	119*	344*	4342	6042	27255	50853	94410	199862	848975
47 DIVIDENDS, FOREIGN CORPS	33639	31	-	-	-	-	20*	351*	994	2870	2796	8805	17772
48 OTHER RECEIPTS	11245	54*	26*	-	1*	1*	284*	192*	206	239	648	2023	7571
49 TOTAL DEDUCTIONS	492274	1383*	400*	734*	403*	1486*	6724	11522	32941	41936	59595	88916	246234
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4644	59	200*	-	-	-	-	197*	468	392	1296	969	1063
52 REPAIRS	41	-	-	-	-	-	-	-	34	-	6	-	1
53 BAD DEBTS	215*	-	-	-	-	-	-	76*	139	-	-	-	-
54 RENT PAID ON BUSINESS PROP	943	22	25*	-	-0*	-	13*	62*	86	59	173	235	268
55 TAXES PAID	24970	50*	50*	-0*	30*	18*	156	276	1246	1335	2898	5598	13313
56 INTEREST PAID	15390	45*	125*	607*	-	27*	498*	2864*	2772	2282	1036	2045	3089
57 CONTRIBUTIONS OR GIFTS	19	-	-	-	-	-	-	-0*	1	-	4	10	4
58 AMORTIZATION	39	-	-	-	-0*	-	-	5*	11	14	9	-0	-
59 DEPRECIATION	335	-	-	-	-	-	-	10*	227	5	37	29	27
60 DEPLETION	42	-	-	-	-	-	-	-	14	-	1	-	27
61 ADVERTISING	138	-	-	-	-	-	-	50*	50	1	1	13	23
62 PENSION,PROF SH,ANNUITY PLAN	751	-	-	-	-	-	-	40*	22	1	178	217	293
63 EMPLOYEE BENEFIT PROGRAMS	116	-	-	-	-	-	-	-	8	-	5	41	62
64 NET LOSS, NONCAPITAL ASSETS	10304	-	-	-	-	-	-	-	1156	-	-	-	9148
65 OTHER DEDUCTIONS	434327	1207*	-0*	127*	373*	1441*	6057	7942	26707	37847	53951	79759	218916
66 TOTAL RECPTS LESS TOTAL DEDS	3307597	4520*	-50*	-658*	522*	-1078*	5993	16732	73643	122311	298815	657634	2129213
67 CONST TAX INC FM REL FGN CORP	271	-	-	-	-	-	-	4*	24	10	187	44	2
68 NET INCOME (LESS DEF) TOTAL	3307584	4520*	-50*	-658*	522*	-1078*	5993	16736	73667	122290	298879	657678	2129085
69 NET INCOME, TOTAL	3317985	4930	50*	-	522*	-	7089	17146	76395	123675	299043	658475	2130660
70 DEFICIT, TOTAL	10401	410*	100*	658*	-	1078*	1096*	410*	2728	1385	164	797	1575
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	271	-	25*	-	149*	-	7*	30*	48	-0	12	-	-
79 LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	77	-	-0*	-	30*	-	-0*	6*	37	-0	4	-	-
81 NORMAL TAX AND SURTAX	77	-	-0*	-	30*	-	-0*	6*	37	-0	4	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0	-	-	-	-	-	-	-	-	-0	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	-0*	-	-	-	-	-	-	-0*	-0	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	30	-	-	-	-	-	-	-	30	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2554269	6141	-	-	45*	9*	7177*	10395	52231	94195	207720	515910	1660446
90 CORPORATION'S OWN STOCK	245490	-	-	-	-	-	-	476*	3888	7514	13112	15160	205340
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	29*	-	-	-	-	-	-	20*	4	-	-	5	-
92 TOTAL QUALIFIED INVESTMENT	19*	-	-	-	-	-	-	10*	4	-	-	5	-
93 TENTATIVE INVESTMENT CREDIT	-0*	-	-	-	-	-	-	-0*	-0	-	-	-0	-
94 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	5*	-	-	-	-	-	-	2*	-	-	3	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6043

Finance, insurance, and real estat
Holding and other investment companies; Real estate investment trusts

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	427	3	153*	25*	30*	18*	45*	11*		56	37	41	8
5 TOTAL ASSETS	14423115	-	7877*	3389*	7823*	13092*	128031*	82304*	1,620,749		2608393	6545102	3406355
6 CASH	780342	-	94*	253*	30*	4720*	7997*	2965*	67,281		129963	408110	158929
7 NOTES AND ACCTS RECEIVABLE	2001486	-	2272*	76*	-	108*	8109*	668*	181,861		478518	466388	863486
8 LESS BAD DEBT ALLOWANCE	23034	-	50*	-	-	-	-	-	898		2659	12166	7261
9 INVENTORIES	-	-	-	-	-	-	-	-	-		-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	26428*	-	-	-	-	-	273*	-	9,436		-	16719	-
11 INVESTMENTS, ST, LOCAL OBLIG	945*	-	-	-	-	-	484*	-	25		436	-	-
12 OTHER CURRENT ASSETS	150248	-	1931*	-	-	54*	1083*	1927*	13,001		50652	44508	37092
13 LOANS TO STOCKHOLDERS	563*	-	-	-	-	-	-	20*	219		284	40	-
14 MORT AND REAL ESTATE LOANS	8728099	-	798*	-	3725*	-	33626*	-	583,331		1376531	4540426	2189662
15 OTHER INVESTMENTS	374729	-	474*	-	-	1586*	5018*	2534*	31,890		33510	246746	52971
16 DEPRECIABLE ASSETS	1840379	-	4893*	3819*	3502*	6532*	58242*	67617*	627,744		367810	644706	55514
17 LESS ACCUMULATED DEPR	194573	-	2764*	936*	954*	-	3575*	17068*	83,633		30260	53415	1968
18 DEPLETABLE ASSETS	3131	-	-	-	-	-	-	-	3,131		-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
20 LAND	638566	-	228*	177*	1416*	-	15165*	22772*	170,187		186624	207829	34168
21 INTANGIBLE ASSETS	19828	-	-	-	-	-	1134*	80*	3,308		2767	12192	347
22 LESS ACCUMULATED AMORT	3573	-	-	-	-	-	307*	54*	465		613	1986	148
23 OTHER ASSETS	79551	-	1*	-	104*	92*	782*	843*	14,331		14830	25005	23563
24 TOTAL LIABILITIES	14423115	-	7877*	3389*	7823*	13092*	128031*	82304*	1,620,749		2608393	6545102	3406355
25 ACCOUNTS PAYABLE	184306	-	25*	278*	89*	643*	2541*	1447*	7,192		8991	156097	5003
26 MORT NOTES, BONDS UNDER 1 YR	5599615	-	1575*	-	3114*	589*	998*	1736*	370,211		988685	2400076	1832631
27 OTHER CURRENT LIABILITIES	428952	-	127*	-	149*	-0*	1081*	1232*	18,668		10400	364677	32618
28 LOANS FROM STOCKHOLDERS	1308*	-	757*	-	551*	-	-	-	-		-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3223416	-	1946*	835*	-	5699*	74350*	35857*	526,601		481654	1461123	635351
30 OTHER LIABILITIES	240734	-	25*	151*	150*	770*	4108*	8976*	7,700		56314	157731	4809
31 CAPITAL STOCK	1955446	-	2520*	1265*	3561*	9*	38585*	44194*	253,465		372760	574795	664292
32 PAID-IN OR CAPITAL SURPLUS	2665423	-	-	-	75*	5400*	11421*	8*	423,656		671455	1347018	206390
33 RETAINED EARNINGS, APPROP	10725*	-	-	-	-	-	-	2910*	1,900		47	-	5868
34 RETAINED EARNINGS, UNAPPROP	116040	-	1969*	860*	134*	-18*	-5046*	-13554*	12,206		18410	81585	19494
35 LESS COST OF TREASURY STK	2850	-	1067*	-	-	-	7*	502*	850		323	-	101
36 TOTAL RECEIPTS	1216462	987	2665*	760*	626*	145*	13932*	11448*	159,824		217955	523035	285085
37 BUSINESS RECEIPTS	13714	-	-	-	-	-	248*	112*	789		429	9618	2518
38 INT U.S. GOVT OBLIGATIONS	1187	112	-0*	-	-	-	-	4*	207		61	356	447
39 INT STATE, LOCAL GOVT OBLIG	-0	-	-	-	-	-	-	-	-0		-	-	-
40 OTHER INTEREST	884214	523	75*	-0*	119*	91*	3232*	233*	60,117		151771	408859	259194
41 RENTS	273468	325	274*	759*	507*	54*	9675*	11045*	93,968		58365	86304	12192
42 ROYALTIES	-	-	-	-	-	-	-	-	-		-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	2987	-	-	-	-	-	-	-	165		255	1194	1373
44 LG-TERM GAIN REDUCED BY LOSS	12052	-0	1169*	-	-	-	7*	-	1,855		2769	4842	1410
45 NET GAIN, NONCAPITAL ASSETS	1791	2	1120	-	-	-	172*	-	304		101	92	-0
46 DIVIDENDS, DOMESTIC CORPS	245	-	-0*	-	-	-	-0*	-0*	13		3	63	166
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-		-	-	-
48 OTHER RECEIPTS	26804	25	27*	1*	-	-	598*	54*	2,406		4201	11707	7785
49 TOTAL DEDUCTIONS	927773	872	1868*	355*	626*	163*	15540*	11963*	134,848		155575	379312	226651
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-		-	-	-
51 COMPENSATION OF OFFICERS	3065	-	915*	-	15*	-	27*	86*	797		250	726	249
52 REPAIRS	5569	9	75*	-	-	-0*	82*	419*	2,016		1572	1228	168
53 BAD DEBTS	21308	21	-	-	-	-	1937*	440*	1,179		2656	11165	3910
54 RENT PAID ON BUSINESS PROP	3847	-	25*	-	-	-	15*	154*	2,056		348	878	371
55 TAXES PAID	32556	40	186*	51*	149*	9*	1435*	1115*	11,441		5322	11045	1763
56 INTEREST PAID	456217	614	50*	76*	89*	-	6147*	2502*	49,733		74684	187084	135238
57 CONTRIBUTIONS OR GIFTS	25*	-	-	-	-	-	-	2*	17		-	5	1
58 AMORTIZATION	889	1	-	-0*	-	-	-0*	-0	107		118	157	506
59 DEPRECIATION	46552	34	278*	228*	224*	-	2066*	2280*	17,695		10007	12389	1351
60 DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
61 ADVERTISING	1138	-	-0*	-	-	-0*	60*	7	245		192	492	142
62 PENSION,PROF SH,ANNUITY PLAN	20	-	-	-	-	-	-	-	1		7	6	6
63 EMPLOYEE BENEFIT PROGRAMS	34*	-	-	-	-	-0*	-	-	7		-0	11	16
64 NET LOSS, NONCAPITAL ASSETS	996	-	25*	-	-	-	-	156*	785		-	30	-
65 OTHER DEDUCTIONS	355557	153	314*	-	149*	154*	3771*	4802*	48,769		60419	154096	82930
66 TOTAL RECPTS LESS TOTAL DEDS	288689	115	797*	405*	-*	-18*	-1608*	-515*	24,976		62380	143723	58434
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68 NET INCOME (LESS DEF) TOTAL	288689	115	797*	405*	-0*	-18*	-1608*	-515*	24,976		62380	143723	58434
69 NET INCOME, TOTAL	319276	115	1101	405*	-0*	-0*	510*	1494*	27,147		65375	155278	67851
70 DEFICIT, TOTAL	30587	-	304*	-	-	18*	2118*	2009	2,171		2995	11555	9417
71 NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-		-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	439*	6	-	405*	-0*	-0*	-	-	3		-	25	-
79 LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	-	-	-		-	-	-
80 INC TAX (BEF CREDITS), TOTAL	181	1	-	126*	-0*	-0*	-	-	13		5	23	13
81 NORMAL TAX AND SURTAX	132*	1	-	126*	-0*	-0*	-	-	-0		-	5	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-		-	-	-
83 ADDITIONAL TAX FOR TAX PREF	49	-	-	-	-	-	-	-	13		5	18	13
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
85 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	-	-	-	-	-	-	-	-	-		-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	445936	143	1241	-	-	-	1207*	2192*	45,746		86354	212970	96083
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-		-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	853	-	-	-	-	-	-	-	769		15	15	54
92 TOTAL QUALIFIED INVESTMENT	775	-	-	-	-	-	-	-	727		12	15	21
93 TENTATIVE INVESTMENT CREDIT	54	-	-	-	-	-	-	-	51		1	1	1
94 INVESTMENT CREDIT CARRYOVER	8	-	-	-	-	-	-	-	8		-	-	-0
95 1120,F,L,M TAX PREF ITEMS,TOT	794	-0	-	-	-	-	-	40*	264		82	229	179
96 AFTER EXCL AND DED TAXES	504	-	-	-	-	-	-	-	136		52	183	133
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate
Holding and other investment companies
Small business investment companies

MINOR INDUSTRY 6044

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	519	54*	128*	76*	89*	61*	89	16*		6	-	-	-
5 TOTAL ASSETS	462074	-	4285*	12290*	33765*	38805*	165812	105934*	101,183		-	-	-
6 CASH	97262	-	249*	2781*	2757*	7292*	55953	12155*	16,075		-	-	-
7 NOTES AND ACCTS RECEIVABLE	169934	-	2358*	3364*	15318*	16430*	49209	45839*	37,416		-	-	-
8 LESS BAD DEBT ALLOWANCE	18347	-	-	455*	2370*	1662*	3800*	6905*	3,155		-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-		-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	12682*	-	-	-	1594*	699*	6265*	1579*	2,545		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	451	-	-	-	-	-	-	-	451		-	-	-
12 OTHER CURRENT ASSETS	34171	-	-	227*	3368*	1159*	10979	17615*	823		-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-		-	-	-
14 MORT AND REAL ESTATE LOANS	398*	-	-	-	-	398*	-	-	-		-	-	-
15 OTHER INVESTMENTS	143672	-	356*	6373*	8389*	7894*	40818	33715*	46,127		-	-	-
16 DEPRECIABLE ASSETS	12238	-	1272*	25*	3934*	274*	4781	1295*	657		-	-	-
17 LESS ACCUMULATED DEPR	1547	-	1*	25*	358*	184*	674	235*	70		-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-		-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
20 LAND	2776*	-	-	-	1102*	-	1013*	661*	-		-	-	-
21 INTANGIBLE ASSETS	209*	-	-	-	-0*	-	115*	92*	2		-	-	-
22 LESS ACCUMULATED AMORT	140*	-	-	-	-0*	-	53*	86*	1		-	-	-
23 OTHER ASSETS	8315	-	51*	-	31*	6505*	1206	209*	313		-	-	-
24 TOTAL LIABILITIES	462074	-	4285*	12290*	33765*	38805*	165812	105934*	101,183		-	-	-
25 ACCOUNTS PAYABLE	3030	-	6*	202*	820*	189*	1005	284*	524		-	-	-
26 MORT NOTES BONDS UNDER 1 YR	19929	-	-	-	611*	125*	7871*	5668*	5,654		-	-	-
27 OTHER CURRENT LIABILITIES	6336	-	12*	328*	15*	398*	3461	1302*	820		-	-	-
28 LOANS FROM STOCKHOLDERS	820*	-	813*	-	-	-	7*	-	-		-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	244501	-	518*	3414*	24048*	22584*	102076	44589*	47,272		-	-	-
30 OTHER LIABILITIES	11926	-	234*	-0*	3833*	89*	1522*	3933*	2,315		-	-	-
31 CAPITAL STOCK	91542	-	2022*	8826*	7270*	10937*	35717	19606*	7,164		-	-	-
32 PAID-IN OR CAPITAL SURPLUS	126240	-	-	-	6794*	5620*	30938	37030*	45,858		-	-	-
33 RETAINED EARNINGS, APPROP	67*	-	-	-	-	-	67*	-	-		-	-	-
34 RETAINED EARNINGS, UNAPPROP	-40260	-	680*	-480*	-8583*	-1137*	-16756	-5978*	-8,006		-	-	-
35 LESS COST OF TREASURY STK	2057*	-	-	-	1043*	-	96*	500*	418		-	-	-
36 TOTAL RECEIPTS	36932	426*	1113*	1012*	2192*	3374*	12605	10629*	5,581		-	-	-
37 BUSINESS RECEIPTS	1879	-	-	51*	522*	123*	751*	313*	119		-	-	-
38 INT U.S. GOVT OBLIGATIONS	1581	-	-	253*	89*	389*	306*	426*	118		-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-0*	-	-	-	-	-		-	-	-
40 OTHER INTEREST	18399	365*	300*	76*	685*	2420*	6269	4636*	3,648		-	-	-
41 RENTS	1571*	-	-	-	671*	-	529*	346*	25		-	-	-
42 ROYALTIES	10*	-	-	-	-	-	-	10*	-		-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	208*	-	-	-	-	-	208*	-	-		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	9298	-	-	25*	104*	143*	4325*	4155*	546		-	-	-
45 NET GAIN, NONCAPITAL ASSETS	290*	-	-	-	-	290*	-	-	-0		-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1840	10*	-0*	51*	104*	-	53*	555*	1,067		-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-		-	-	-
48 OTHER RECEIPTS	1856	51*	813*	556*	17*	9*	164	188*	58		-	-	-
49 TOTAL DEDUCTIONS	43140	255*	923*	683*	3101*	3231*	15925	9571*	9,451		-	-	-
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-		-	-	-
51 COMPENSATION OF OFFICERS	4647	-	-	329*	567*	422*	1542*	848*	939		-	-	-
52 REPAIRS	44*	-	1*	-	30*	-	-	10*	3		-	-	-
53 BAD DEBTS	9609	-	2*	-	-	27*	2365*	3752*	3,463		-	-	-
54 RENT PAID ON BUSINESS PROP	898	-0*	8*	51*	30*	135*	322	184*	168		-	-	-
55 TAXES PAID	2011	17*	763*	25*	224*	155*	524	224*	79		-	-	-
56 INTEREST PAID	14431	37*	23*	202*	1520*	1293*	5663	2626*	3,067		-	-	-
57 CONTRIBUTIONS OR GIFTS	2*	-	-	-	-	-0*	-	2*	-		-	-	-
58 AMORTIZATION	49*	-	-	-	-0*	-	31*	18*	-0		-	-	-
59 DEPRECIATION	497	-0*	-0*	-0*	209*	20*	162	66*	40		-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
61 ADVERTISING	134	-0*	-	-	15*	9*	26*	12*	72		-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	215*	-	-	-	-	36*	-	58*	121		-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	65*	-	-	-	-	-	-	28*	37		-	-	-
64 NET LOSS, NONCAPITAL ASSETS	187*	51*	-	-	-	-	-	-	136		-	-	-
65 OTHER DEDUCTIONS	10351	150*	126*	76*	506*	1134*	5290	1743*	1,326		-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	-6208	171*	190*	329*	-909*	143*	-3320	1058*	-3,870		-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68 NET INCOME (LESS DEF) TOTAL	-6208	171*	190*	329*	-909*	143*	-3320	1058*	-3,870		-	-	-
69 NET INCOME, TOTAL	6979	171*	190*	481*	45*	407*	2692*	2755*	238		-	-	-
70 DEFICIT, TOTAL	13187	-0*	-	152*	954*	264*	6012*	1697*	4,108		-	-	-
71 NET INCOME (LESS DEF) 1120S	190*	-	190*	-	-	-	-	-	-		-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2724	10*	-0*	532*	104*	-	261*	750*	1,067		-	-	-
74 NET OPERATING LOSS DEDUCTION	902*	-	-	481*	-	-	208*	213*	-		-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1822	10*	-0*	51*	104*	-	53*	537*	1,067		-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	5467	161*	-0*	-	45*	407*	2458*	2231*	165		-	-	-
79 LG-TERM GAIN TAXED ALT RATE	1798*	-	-	-	-	-	-	1727*	71		-	-	-
80 INC TAX (BEF CREDITS), TOTAL	1973	57*	-0*	-	15*	90*	1015*	736*	60		-	-	-
81 NORMAL TAX AND SURTAX	1967	57*	-0*	-	15*	90*	1015*	730*	60		-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-		-	-	-
83 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-		-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
85 INVESTMENT CREDIT	3*	-	-	-	-	-0*	-0*	2*	1		-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	891*	-	-	-	-	-	208*	683*	-		-	-	-
88 LESS REFUNDS OF EST TAX PMT	195*	-	-	-	-	-	-	195*	-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2269	-	-	809*	45*	154*	752*	76*	433		-	-	-
90 CORPORATION'S OWN STOCK	1350*	-	-	-	-	-	255*	1095*	-		-	-	-
INVESTMENT CREDIT ITEMS									545				
91 COST OF PROP USED FOR INV CR	814	-	-	-	-	7*	202*	60*	367		-	-	-
92 TOTAL QUALIFIED INVESTMENT	612	-	-	-	-	7*	182*	56*	20		-	-	-
93 TENTATIVE INVESTMENT CREDIT	39	-	-	-	-	-0*	11*	2*	9		-	-	-
94 INVESTMENT CREDIT CARRYOVER	11*	-	-	-	-	-	-	6*	27		-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	676*	-	-	-	-	-	-	649*	-		-	-	-
96 AFTER EXCL AND DED TAXES	54*	-	-	-	-	-	-	54*	-		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6048

Finance, insurance, and real est.
Holding and other investment companies: Other holding and investment companies

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	62725	4488	35075	10808	5321	3168	3109	405	214	70	33	26	8
5 TOTAL ASSETS	33410354	-	1074013	1703921	1822814	2222957	6369501	2767945	3294448	2477999	2284886	3738956	5652914
6 CASH	2056946	-	170241	240144	174615	173482	405725	116357	158201	148430	115846	136212	217693
7 NOTES AND ACCTS RECEIVABLE	4534165	-	177933	258999	298404	335913	801381	361502	417412	421237	232045	554107	675232
8 LESS BAD DEBT ALLOWANCE	56569	-	3375	1035	1266	5782	14991	1682	4407	2443	7219	3889	9480
9 INVENTORIES	214080	-	-	-	313*	-	10064*	3260*	4343	6574	15605	4332	169589
10 INVESTMENTS, U.S. GOVT OBLIG	836321	-	12427	14505	30750	57277	185635	53789	128677	37435	83460	79520	152646
11 INVESTMENTS, ST, LOCAL OBLIG	937473	-	1687*	13238	11965	21974	198612	40189	114801	38287	63537	42701	390482
12 OTHER CURRENT ASSETS	2034048	-	71258	101972	114452	172007	452340	240378	222752	202583	140835	197984	117487
13 LOANS TO STOCKHOLDERS	380624	-	35990	43737	42034	15285	95165	31340	35304	883	1784	1450	77652
14 MORT AND REAL ESTATE LOANS	2720734	-	93456	143141	137617	139886	269684	128920	157719	219049	142690	358470	930102
15 OTHER INVESTMENTS	15154492	-	285103	512694	641431	873243	3148474	1488888	1703084	1176511	1234510	1862118	2228436
16 DEPRECIABLE ASSETS	2367140	-	104434	139144	139693	213016	386407	163386	163061	131958	112406	243940	569695
17 LESS ACCUMULATED DEPR	657198	-	49090	63919	48565	58011	121230	43893	46341	37661	27548	20617	140323
18 DEPLETABLE ASSETS	376075	-	15498	16200	66948	70152	76073	59375	3718	14221	2848	51042	-
19 LESS ACCUMULATED DEPLETION	186306	-	6631	3069*	32085	32897	34821	41030*	2078	4795	2545	26355	-
20 LAND	1461783	-	119203	229215	184161	171776	316340	91362	106297	40613	12367	36459	153990
21 INTANGIBLE ASSETS	185345	-	9222	1875	1848	12703	34159	24167	4773	885	91023	1396	3294
22 LESS ACCUMULATED AMORT	34510	-	3361	769	465	1095	10795	7288	2253	555	6422	839	668
23 OTHER ASSETS	1084711	-	40018	57849	60964	64028	171279	58925	129185	84787	79664	220925	117087
24 TOTAL LIABILITIES	33410354	-	1074013	1703921	1822814	2222957	6369501	2767945	3294448	2477999	2284886	3738956	5652914
25 ACCOUNTS PAYABLE	1300317	-	62567	66807	68619	92323	172363	42501	98851	98420	95617	79103	423146
26 MORT NOTES BONDS UNDER 1 YR	2712048	-	91499	115975	130876	232370	546931	243701	322453	237335	177547	354279	259082
27 OTHER CURRENT LIABILITIES	2253624	-	52088	35749	52382	77621	260676	76766	91736	151856	214085	369340	871325
28 LOANS FROM STOCKHOLDERS	827008	-	126295	123158	79752	53390	175919	50630	22544	12235	118839	5164	59082
29 MORT, NOTES, BONDS OVER 1 YR	6037189	-	113646	198521	254543	363958	970428	427556	605299	516388	492385	1241631	852834
30 OTHER LIABILITIES	2847219	-	86401	116244	113652	141376	374090	127842	148774	101662	108025	213897	1315256
31 CAPITAL STOCK	5772937	-	519967	447837	524055	503009	1417303	507080	550819	372187	397576	289445	243659
32 PAID-IN OR CAPITAL SURPLUS	5158109	-	203297	174812	250946	235315	1351431	574797	717776	340654	324865	590468	393748
33 RETAINED EARNINGS, APPROP	815695	-	5123	7940	9044	9023	54171	27240	88874	20365	11484	9927	572504
34 RETAINED EARNINGS, UNAPPROP	6236344	-	-104206	465174	415553	566748	1206812	726388	708587	648864	347232	592121	663071
35 LESS COST OF TREASURY STK	550136	-	82664	48296	76608	52176	160623	36556	61265	21967	2769	6419	793
36 TOTAL RECEIPTS	4302139	98795	378326	202770	263879	283331	688283	286441	346360	289178	303676	390483	770617
37 BUSINESS RECEIPTS	1229625	9664	166920	32150	44114	87692	81028	44216	68307	97278	103349	116999	377908
38 INT U.S. GOVT OBLIGATIONS	52549	388	1786	4593	2796	5292	9234	5544	6296	4809	1461	3952	6398
39 INT STATE, LOCAL GOVT OBLIG	49397	489*	251*	942	777	1198	11557	3056	5960	3608	2244	2065	17250
40 OTHER INTEREST	719764	15996	29451	41082	42130	39569	113865	50441	49500	48902	54877	93359	140592
41 RENTS	196069	921	6196	9373	15888	13619	27721	11550	14001	10720	2795	7129	76156
42 ROYALTIES	226011	2669*	61213	21441	18769	13730	47336	8973	30234	16637	4944	35	30
43 SH-TERM GAIN REDUCED BY LOSS	17664	51*	5158	1179	965	1254	2133	1588	4687	312	166	143	28
44 LG-TERM GAIN REDUCED BY LOSS	785124	31056	57314	46831	54282	62094	184178	83762	66952	30041	14640	95570	58404
45 NET GAIN, NONCAPITAL ASSETS	96908	7415	10373	10953	11346	6870	20000	3686	1856	3351	3594	3246	14218
46 DIVIDENDS, DOMESTIC CORPS	596683	16604	7277	11565	20194	32827	133588	61077	71108	44667	90455	40939	66382
47 DIVIDENDS, FOREIGN CORPS	46359	140*	51*	25*	137	470	8647	4201	2432	7070	13393	9410	383
48 OTHER RECEIPTS	285986	13402	32336	22636	52481	18716	48996	8347	25027	21783	11758	17636	12868
49 TOTAL DEDUCTIONS	3126444	51006	346719	152693	194190	207935	455787	167598	243009	204786	180001	266973	655747
50 COST OF SALES AND OPERATIONS	577711	5346	140142	2180	20916	30946	20892	18377	32500	57097	44384	44350	160581
51 COMPENSATION OF OFFICERS	184932	1454	17289	18077	18797	24142	44295	10719	11553	12689	5235	6293	13989
52 REPAIRS	21111	189	2525	2255	2260	2986	3018	908	1840	1020	293	889	2928
53 BAD DEBTS	69810	2290*	2648	11306	5317	2095	17836	3881	7328	532	6604	2291	7682
54 RENT PAID ON BUSINESS PROP	85883	546	6185	3210	2761	4566	14330	2727	24718	3390	2321	5221	15908
55 TAXES PAID	175879	4242	13769	18934	13415	14997	29584	11569	11529	7695	6373	20848	22924
56 INTEREST PAID	556862	12184	22301	19783	26644	36248	83674	33119	47901	43256	40764	78236	112752
57 CONTRIBUTIONS OR GIFTS	7416	189	56	77	421	297	1766	1655	1031	578	102	379	865
58 AMORTIZATION	5589	48	467	235	281	292	651	38	43	195	94	85	3160
59 DEPRECIATION	131096	1815	6371	5764	8812	12436	16827	6873	9239	7409	8147	9312	38091
60 DEPLETION	60512	-0*	16402	1008	9695	3099	12681	5958	3923	4028	863	2553	302
61 ADVERTISING	22702	125*	307	2603	2089	1576	2198	2157	1849	1148	1691	2122	4837
62 PENSION,PROF SH,ANNUITY PLAN	20645	19	1037*	1335*	571*	2906	3373	724	1808	1379	861	858	5774
63 EMPLOYEE BENEFIT PROGRAMS	8906	52*	235*	144*	139*	1087	2127	491	751	315	527	470	2568
64 NET LOSS, NONCAPITAL ASSETS	43786	80*	11985	2903	1641*	5926	8391	1762	9777	622	166	-0	533
65 OTHER DEDUCTIONS	1153604	22027	105000	62879	80431	64336	194144	66640	77219	63433	61576	93066	262853
66 TOTAL RECPTS LESS TOTAL DEDS	1175695	47789	31607	50077	69689	75396	232496	118843	103351	84392	123675	123510	114870
67 CONST TAX INC FM REL FGN CORP	20986	-	-	-	-	987*	464	2729*	426	2451	8902	4573	454
68 NET INCOME (LESS DEF) TOTAL	1147284	47300	31356	49135	68912	75185	221403	118516	97817	83235	130333	126018	98074
69 NET INCOME, TOTAL	1538648	61752	94088	81623	101413	102266	308909	155399	143010	89901	131725	160565	107997
70 DEFICIT, TOTAL	391364	14452	62732	32488	32501	27081	87506	36883	45193	6666	1392	34547	9923
71 NET INCOME (LESS DEF) 1120S	65828	8123	13007	8095	11786	5746*	-923	19994	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	649236	15260	25534	14855	36043	35277	142212	60454	71136	43567	84852	46565	73481
74 NET OPERATING LOSS DEDUCTION	124532	1667	20114	6090	20414	7544	29624	8197	9049	1308	2448	7200	10677
75 DIVIDENDS RECEIVED DEDUCTION	524704	13593	5420	8765	15629	27733	112588	52257	62087	42259	82404	39365	62604
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	834330	38750	46067	54958	53075	65712	172156	80718	76366	49113	47613	114565	35237
79 LG-TERM GAIN TAXED ALT RATE	454093	18032*	2148*	16225	19779	31312	100245	52649	55762	27127	8939	93361	28514
80 INC TAX (BEF CREDITS), TOTAL	278753	13247	10655	14645	14792	20245	58941	28802	26273	18736	21221	38950	12246
81 NORMAL TAX AND SURTAX	275295	13109	10655	14620	14539	20006	58540	28273	25981	18512	21157	38143	11760
82 TAX FR RECOMP PRIOR YR INVCR	944	93*	-0*	25*	253*	18*	75*	310*	28	12	4	1	125
83 ADDITIONAL TAX FOR TAX PREF	2514	45*	-	-0*	-	221*	326	219	264	212	60	806	361
84 FOREIGN TAX CREDIT	25163	657*	-0*	-0*	582*	353	1497	2740	709	4044	8781	5742	58
85 INVESTMENT CREDIT	4006	169*	25	122	33	108	377	113	347	207	311	116	2078
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	114807	6103	1281	2051	3660	7239	30285	15822	13647	10229	10218	7136	7136
88 LESS REFUNDS OF EST TAX PMT	1324	74	-	-	-	-	47*	86*	339	378	-	400	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	715491	37122	48831	44598	35684	38657	141139	76434	66249	41365	105123	43773	36516
90 CORPORATION'S OWN STOCK	62690	18226*	3029*	-	-	4231*	2413*	5023*	2736	2146	14347	10539	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	149181	3741*	4528	3563	5362	12715	23139	4382	7719	4609	7702	16665	55056
92 TOTAL QUALIFIED INVESTMENT	121236	3531*	3935	2428	4496	11832	9405	3803	6271	4058	7120	15898	48459
93 TENTATIVE INVESTMENT CREDIT	7911	229*	156	122	56	769	696	268	405	285	425	1108	3392
94 INVESTMENT CREDIT CARRYOVER	5245	233*	100*	303*	183	81*	747	49	349	283	573	321	2023
95 1120,F,L,M TAX PREF ITEMS,TOT	176789	4546*	2861	5316	6676	11863	35780	19670	21458	13371	4704	36230	14314
96 AFTER EXCL AND DED TAXES	24816	477*	-	25*	-	2308*	3101	2215	2445	2136	608	7620	3681
97 DEFERRED ADDIT TAX FOR PREF	157*	-	-	-	-	-	14*	12*	15	-0	-	84	32
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate
Insurance carriers: Life insurance
Life insurance, stock companies

MINOR INDUSTRY 6052

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1576	14	102	141	125	148	444	156	179	90	60	62	55
5	TOTAL ASSETS	79406855	-	5981	24004	46134	111875	1140944	1140755	2878404	3276101	4362594	9952708	56467355
6	CASH	1420319	-	3357	11860	17131	37604	164277	96492	178228	154521	107015	218091	431743
7	NOTES AND ACCTS RECEIVABLE	59882	-	45	74	311	248	2596	1991	4470	7582	2883	29114	10568
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1920227	-	205	864	2150	9454	118861	76606	152005	160605	156483	233038	1009956
11	INVESTMENTS, ST, LOCAL OBLIG	2878775	-	398	2231	4250	6929	65029	60381	151633	187300	229389	402026	1769209
12	OTHER CURRENT ASSETS	1155786	-	374	1226	1951	3760	37327	37851	72960	85536	96855	158421	659525
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	23624726	-	211	1086	3797	8421	130406	168595	412641	560916	953788	2674981	18709884
15	OTHER INVESTMENTS	44055702	-	1105	4932	13349	38160	533807	601647	1680125	1844089	2429111	5648560	31260817
16	DEPRECIABLE ASSETS	1236326	-	28	272	897	2359	26581	22022	61175	84431	87112	161751	789698
17	LESS ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3055112	-	258	1459	2298	4940	62060	75170	165167	191121	299958	426726	1825955
24	TOTAL LIABILITIES	79406855	-	5981	24004	46134	111875	1140944	1140755	2878404	3276101	4362594	9952708	56467355
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4117011	-	452	2038	3122	7782	71797	59535	197804	226388	251861	499001	2797231
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	63466607	-	1897	11587	22574	52475	619804	755782	1967878	2441553	3289762	7816243	46487052
31	CAPITAL STOCK	1790356	-	2028	6052	9140	21086	159294	97715	168179	116363	119406	201899	889194
32	PAID-IN OR CAPITAL SURPLUS	1919328	-	1630	7596	14145	34443	296640	214192	403735	257419	214551	283193	191784
33	RETAINED EARNINGS, APPROP	2567686	-	80	182	651	1082	16210	17250	54693	70553	155087	277327	1974571
34	RETAINED EARNINGS, UNAPPROP	5546884	-	-106	-3451	-3498	-4993	-22801	-3712	86251	163825	332546	875180	4127643
35	LESS COST OF TREASURY STK	1017	-	-	-	-	-	-	7	136	-	619	135	120
36	TOTAL RECEIPTS	26279626	6075	7315	22001	29343	71114	572418	558416	1398663	1706452	1590161	3088051	17229617
37	BUSINESS RECEIPTS	21576685	4414	6343	16701	24269	61352	481761	424254	1213267	1467685	1329871	2550595	13996173
38	INT U.S. GOVT OBLIGATIONS	98392	66	9	65	130	634	6680	4812	8855	7153	7300	13568	49120
39	INT STATE, LOCAL GOVT OBLIG	104427	3	40	113	202	233	2588	2662	6074	7540	8648	14926	61398
40	OTHER INTEREST	3501178	653	242	914	1222	3586	37427	42815	113213	125493	174450	405755	2595408
41	RENTS	224818	56	15	141	237	302	4143	6902	6935	9929	14865	18784	162509
42	ROYALTIES	5375	-0	-	-	1	-	1	13	-	3	859	712	3786
43	SH-TERM GAIN REDUCED BY LOSS	8065	-	4	5	5	67	570	306	915	1221	499	1299	3174
44	LG-TERM GAIN REDUCED BY LOSS	104015	153	48	81	157	493	5886	4022	7507	8511	18380	13748	45029
45	NET GAIN, NONCAPITAL ASSETS	11771	530	-	-	2	6	95	291	343	9485	178	76	765
46	DIVIDENDS, DOMESTIC CORPS	252468	20	77	24	123	229	3219	2931	7579	9616	18710	41819	168121
47	DIVIDENDS, FOREIGN CORPS	1499	-	-	-	-	-	5	-0	3	118	54	68	1251
48	OTHER RECEIPTS	390933	180	537	3957	2995	4212	30043	69408	33972	59698	16347	26701	142883
49	TOTAL DEDUCTIONS	24927540	5815	6496	22281	28223	68552	566039	540272	1345252	1646135	1528842	2900735	16268898
50	COST OF SALES AND OPERATIONS	12139076	1728	1301	4829	6308	17838	160410	144114	489059	712703	652554	1121196	8827036
51	COMPENSATION OF OFFICERS	139670	54	112	418	984	1938	17266	9536	16206	15860	16352	22195	36749
52	REPAIRS	1827	1	-0	2	6	11	142	128	211	260	543	56	467
53	BAD DEBTS	23164	61	63	61	100	87	1993	1577	1841	2138	2791	4230	8222
54	RENT PAID ON BUSINESS PROP	74529	34	15	115	159	297	2994	2401	5185	5806	5274	10431	41618
55	TAXES PAID	554196	88	112	231	410	979	10267	9560	29403	36764	36013	67030	363339
56	INTEREST PAID	103661	51	19	170	197	156	2853	1632	2740	3650	7554	14234	70405
57	CONTRIBUTIONS OR GIFTS	2496	-	-0	-0	7	7	34	63	184	125	337	220	1519
58	AMORTIZATION	890	-	-0	-0	11	10	76	18	69	133	501	18	54
59	DEPRECIATION	120077	22	3	51	80	171	2173	2392	4198	4963	7601	19905	78518
60	DEPLETION	2855	-0	-	-	-0	-	-0	5	-	-0	208	158	2484
61	ADVERTISING	71870	97	11	70	183	123	7008	3613	5787	13636	3338	7800	30204
62	PENSION,PROF SH,ANNUITY PLAN	122402	4	1	7	38	49	1687	1564	5067	6556	8471	14483	84475
63	EMPLOYEE BENEFIT PROGRAMS	6230	-	-	7	33	28	217	464	501	404	430	1070	3076
64	NET LOSS, NONCAPITAL ASSETS	1271	-0	1	32	21	-	35	2	60	152	119	443	406
65	OTHER DEDUCTIONS	11563326	3675	4858	16288	19686	46858	358884	363203	782741	842985	786756	1617266	6720126
66	TOTAL RECPTS LESS TOTAL DEDS	1352086	260	819	-280	1120	2562	6379	18144	53411	60317	61319	187316	960719
67	CONST TAX INC FM REL FGN CORP	800	-	-	-	-	-	-	-	-	-	-	-	800
68	NET INCOME (LESS DEF) TOTAL	1248459	257	779	-393	918	2329	3791	15482	47337	52777	52671	172390	900121
69	NET INCOME, TOTAL	1380378	739	1401	1834	2771	6112	36603	28981	65839	66280	65499	188739	915580
70	DEFICIT, TOTAL	131919	482	622	2227	1853	3783	32812	13499	18502	13503	12828	16349	15459
71	NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	212284	128	156	463	728	1464	12044	11981	28669	30422	22795	24572	78862
74	NET OPERATING LOSS DEDUCTION	102492	118	97	457	665	1345	10194	10731	24981	25318	12457	5936	10193
75	DIVIDENDS RECEIVED DEDUCTION	109792	10	59	6	63	119	1850	1250	3688	5104	10338	18636	68669
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1082903	606	913	1195	1358	3345	16993	14865	28228	28578	39754	140885	806183
79	LG-TERM GAIN TAXED ALT RATE	70104	4	-0	17	6	153	1747	1869	1980	3748	6268	10302	44010
80	INC TAX (BEF CREDITS), TOTAL	504257	267	324	347	434	1249	7119	6508	12782	12879	17773	65604	378971
81	NORMAL TAX AND SURTAX	503966	267	324	347	434	1249	7108	6501	12782	12864	17773	65533	378784
82	TAX FR RECOMP PRIOR YR INVCR	266	-	-	-	-	-	1	7	-0	6	-0	65	187
83	ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	10	-	-	9	-	6	-
84	FOREIGN TAX CREDIT	21824	-	-	-	-	-	1	5	4	54	107	1988	19665
85	INVESTMENT CREDIT	6701	-	-	-0	1	-0	42	35	117	136	246	961	5163
86	WORK INCENTIVE CREDIT	13	-	-	-	-	-	-	-	-	2	-0	-0	11
87	EST TAX PAYMENTS AND CREDITS	363588	10	156	151	155	773	4331	4137	8548	7014	11856	44892	281565
88	LESS REFUNDS OF EST TAX PMT	2856	-	3	8	10	-	144	262	261	103	410	1655	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	518442	-	240	42	283	489	3632	2450	17291	8133	16085	50647	419150
90	CORPORATION'S OWN STOCK	25099	-	-	83	336	328	2366	1163	4084	971	3635	3444	8689
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	127014	1	6	5	30	64	1366	876	2601	5161	6899	18244	91731
92	TOTAL QUALIFIED INVESTMENT	104645	-0	6	5	23	53	1184	664	2291	4520	5921	15919	74059
93	TENTATIVE INVESTMENT CREDIT	7307	-0	-0	-0	1	2	71	44	157	318	418	1115	5181
94	INVESTMENT CREDIT CARRYOVER	928	1	-	-	-0	1	45	53	176	270	159	169	54
95	1120,F,L,M TAX PREF ITEMS,TOT	41174	10	-	-0	5	41	580	698	808	789	2238	4918	31087
96	AFTER EXCL AND DED TAXES	232	-	-	-	-	-	99	-	-	87	-	46	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6053 — Finance, insurance, and real estat
Insurance carriers: Life insuran
Life insurance, mutual companies

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	150	***	6	13	5	44				12	11	19	30
5 TOTAL ASSETS	161315916		242	3,079	3864	431,283				414700	829722	2848170	156784256
6 CASH	638486		60	1,503	438	17,325				11960	8960	29921	568319
7 NOTES AND ACCTS RECEIVABLE	16297		-	1	-0	1,808				10	199	1821	12458
8 LESS BAD DEBT ALLOWANCE	-		-	-	-	-				-	-	-	-
9 INVENTORIES	-		-	-	-	-				-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1884151		40	479	1201	21,859				15221	19221	55043	1771087
11 INVESTMENTS, ST, LOCAL OBLIG	884531		-	239	233	20,068				7788	53417	74984	727602
12 OTHER CURRENT ASSETS	2201645		7	130	95	5,933				6137	11548	70061	2107734
13 LOANS TO STOCKHOLDERS	-		-	-	-	-				-	-	-	-
14 MORT AND REAL ESTATE LOANS	53076718		17	135	205	65,331				100339	268323	803793	51838575
15 OTHER INVESTMENTS	97594119		106	887	1519	274,215				251771	408589	1652881	95004151
16 DEPRECIABLE ASSETS	1025663		-	186	48	12,567				7785	26944	66395	911738
17 LESS ACCUMULATED DEPR	-		-	-	-	-				-	-	-	-
18 DEPLETABLE ASSETS	-		-	-	-	-				-	-	-	-
19 LESS ACCUMULATED DEPLETION	-		-	-	-	-				-	-	-	-
20 LAND	-		-	-	-	-				-	-	-	-
21 INTANGIBLE ASSETS	-		-	-	-	-				-	-	-	-
22 LESS ACCUMULATED AMORT	-		-	-	-	-				-	-	-	-
23 OTHER ASSETS	3994306		12	119	125	12,177				13689	32521	93271	3842392
24 TOTAL LIABILITIES	161315916		242	3,079	3864	431,283				414700	829722	2848170	156784256
25 ACCOUNTS PAYABLE	-		-	-	-	-				-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	-		-	-	-	-				-	-	-	-
27 OTHER CURRENT LIABILITIES	6065578		13	190	535	26,584				32863	51762	150059	5803572
28 LOANS FROM STOCKHOLDERS	-		-	-	-	-				-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-		-	-	-	-				-	-	-	-
30 OTHER LIABILITIES	143727703		116	2,673	2103	343,152				341551	699924	2386548	139951636
31 CAPITAL STOCK	4300		-	-	-	-				-	-	2300	2000
32 PAID-IN OR CAPITAL SURPLUS	22110		81	492	463	1,378				830	-	9290	9576
33 RETAINED EARNINGS, APPROP	4661741		26	685	163	13,266				11926	14264	81989	4539422
34 RETAINED EARNINGS, UNAPPROP	6834484		6	-361	600	46,903				27530	63772	217984	6478050
35 LESS COST OF TREASURY STK	-		-	-	-	-				-	-	-	-
36 TOTAL RECEIPTS	33558567	***	138	2,669	2559	182,527				148483	296219	910266	32015131
37 BUSINESS RECEIPTS	24322139	***	112	2,515	2298	158,105				125533	247379	751339	23034426
38 INT U.S. GOVT OBLIGATIONS	92073	***	-	21	98	1,301				732	689	2661	86570
39 INT STATE, LOCAL GOVT OBLIG	31831		2	5	-	629				207	1718	1706	27564
40 OTHER INTEREST	7688786	***	4	93	113	18,094				19089	37863	131919	7481498
41 RENTS	600244		-	8	-	620				275	3059	7415	588867
42 ROYALTIES	17849		-	-	-	-				-0	14	12	17823
43 SH-TERM GAIN REDUCED BY LOSS	2305		-	-0	-	132				11	64	356	1742
44 LG-TERM GAIN REDUCED BY LOSS	33464	***	-	-0	-	731				174	253	583	31688
45 NET GAIN, NONCAPITAL ASSETS	1246		-	-	-	3				3	290	60	890
46 DIVIDENDS, DOMESTIC CORPS	379094		1	1	2	917				1113	2107	8041	366912
47 DIVIDENDS, FOREIGN CORPS	4125		-	-	-	13				-	7	-	4105
48 OTHER RECEIPTS	385411	***	19	19	48	1,982				1346	2776	6174	373046
49 TOTAL DEDUCTIONS	31235018	***	199	2,720	2459	180,621				144156	285406	876744	29742234
50 COST OF SALES AND OPERATIONS	15039205	***	69	573	552	83,790				61062	143366	417583	14332174
51 COMPENSATION OF OFFICERS	57073	***	15	139	122	3,518				2194	3357	8360	39359
52 REPAIRS	5914		-	1	-	55				-0	9	174	5675
53 BAD DEBTS	4969		-	-	-0	276				140	268	723	3562
54 RENT PAID ON BUSINESS PROP	98354	***	-	8	31	760				243	403	1455	95447
55 TAXES PAID	611063	***	2	37	57	4,020				3511	6591	18741	578096
56 INTEREST PAID	104450		-	-0	34	336				165	472	1929	101514
57 CONTRIBUTIONS OR GIFTS	4441		-	1	-	55				43	18	136	4188
58 AMORTIZATION	88		-0	-	-	-				-	3	3	82
59 DEPRECIATION	212617		-	6	7	750				586	1480	15112	194676
60 DEPLETION	8891		-	-	-	-				-0	-	2	8889
61 ADVERTISING	44535	***	-0	24	110	1,289				345	490	1970	40307
62 PENSION,PROF SH,ANNUITY PLAN	342118		-	6	18	2,099				1102	2581	11939	324373
63 EMPLOYEE BENEFIT PROGRAMS	3351		-	4	-	180				132	10	506	2513
64 NET LOSS, NONCAPITAL ASSETS	756		-	-	-	4				95	2	27	628
65 OTHER DEDUCTIONS	14697193	***	113	1,929	1528	83,483				74538	126356	398084	14010751
66 TOTAL RECPTS LESS TOTAL DEDS	2323549	***	-61	-58	100	1,906				4327	10813	33522	2272897
67 CONST TAX INC FM REL FGN CORP	270		-	-	-	-				-	-	-	270
68 NET INCOME (LESS DEF) TOTAL	2291988	***	-63	-63	100	1,277				4120	9095	31816	2245603
69 NET INCOME, TOTAL	2297714	***	1	45	155	4,245				4617	9095	33850	2245603
70 DEFICIT, TOTAL	5726		64	108	55	2,968				497	-	2034	-
71 NET INCOME (LESS DEF) 1120S	-		-	-	-	-				-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-		-	-	-	-				-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	125169	***	1	28	1	2,943				1662	1539	3217	116125
74 NET OPERATING LOSS DEDUCTION	3795	***	1	28	-	2,051				1061	551	-	-
75 DIVIDENDS RECEIVED DEDUCTION	121374		-0	-0	1	442				601	988	3217	116125
76 DIVIDENDS PAID DEDUCTION	-		-	-	-	-				-	-	-	-
77 W H T CORPORATION DEDUCTION	-		-	-	-	-				-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2190858		-	30	111	1,816				2500	7527	30805	2148069
79 LG-TERM GAIN TAXED ALT RATE	32785		-	-	-	431				106	173	520	31555
80 INC TAX (BEF CREDITS), TOTAL	1045831		-	8	41	724				1136	3519	14607	1025796
81 NORMAL TAX AND SURTAX	1045150		-	7	41	724				1136	3519	14582	1025141
82 TAX FR RECOMP PRIOR YR INVCR	681		-	1	-	-0				-0	-0	25	655
83 ADDITIONAL TAX FOR TAX PREF	-		-	-	-	-				-	-	-	-
84 FOREIGN TAX CREDIT	59836		-	-	-	-				5	63	394	59374
85 INVESTMENT CREDIT	8298		-	-	-0	6				57	44	316	7875
86 WORK INCENTIVE CREDIT	15		-	-	-	-0				-	-	-	15
87 EST TAX PAYMENTS AND CREDITS	811281		-	-0	12	783				240	3168	10958	796120
88 LESS REFUNDS OF EST TAX PMT	-		-	-	-	-				-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	-		-	-	-	-				-	-	-	-
90 CORPORATION'S OWN STOCK	-		-	-	-	-				-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	137826		-	-	4	297				800	971	6429	129325
92 TOTAL QUALIFIED INVESTMENT	119397		-	-	2	218				748	746	5129	112554
93 TENTATIVE INVESTMENT CREDIT	8356		-	-	-0	16				54	50	359	7877
94 INVESTMENT CREDIT CARRYOVER	24		-	-	-	14				7	3	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	35200		-	-	-	19				-	95	482	34604
96 AFTER EXCL AND DED TAXES	-		-	-	-	-				-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-		-	-	-	-				-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-		-	-	-	-				-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6054

Finance, insurance, and real est.
Insurance carriers: Life insuran
Other life insurance companies

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	29	***	11	4		5		7		-	-	-	-
5 TOTAL ASSETS	45074		367	939		3483		40,285		-	-	-	-
6 CASH	2484		212	211		768		1,293		-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	28		1	2		10		15		-	-	-	-
8 LESS BAD DEBT ALLOWANCE	-		-	-		-		-		-	-	-	-
9 INVENTORIES	-		-	-		-		-		-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1488		26	35		366		1,061		-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	589		1	28		454		106		-	-	-	-
12 OTHER CURRENT ASSETS	417		8	15		83		311		-	-	-	-
13 LOANS TO STOCKHOLDERS	-		-	-		-		-		-	-	-	-
14 MORT AND REAL ESTATE LOANS	3977		11	15		68		3,883		-	-	-	-
15 OTHER INVESTMENTS	16590		84	438		1637		14,431		-	-	-	-
16 DEPRECIABLE ASSETS	480		1	184		31		264		-	-	-	-
17 LESS ACCUMULATED DEPR	-		-	-		-		-		-	-	-	-
18 DEPLETABLE ASSETS	-		-	-		-		-		-	-	-	-
19 LESS ACCUMULATED DEPLETION	-		-	-		-		-		-	-	-	-
20 LAND	-		-	-		-		-		-	-	-	-
21 INTANGIBLE ASSETS	-		-	-		-		-		-	-	-	-
22 LESS ACCUMULATED AMORT	-		-	-		-		-		-	-	-	-
23 OTHER ASSETS	19021		23	11		66		18,921		-	-	-	-
24 TOTAL LIABILITIES	45074		367	939		3483		40,285		-	-	-	-
25 ACCOUNTS PAYABLE	-		-	-		-		-		-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	-		-	-		-		-		-	-	-	-
27 OTHER CURRENT LIABILITIES	3408		63	300		873		2,172		-	-	-	-
28 LOANS FROM STOCKHOLDERS	-		-	-		-		-		-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-		-	-		-		-		-	-	-	-
30 OTHER LIABILITIES	35565		198	319		1803		33,245		-	-	-	-
31 CAPITAL STOCK	-		-	-		-		-		-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	822		444	9		209		160		-	-	-	-
33 RETAINED EARNINGS, APPROP	1340		8	352		116		864		-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3939		-346	-41		482		3,844		-	-	-	-
35 LESS COST OF TREASURY STK	-		-	-		-		-		-	-	-	-
36 TOTAL RECEIPTS	16146	***	329	271		3115		12,123		-	-	-	-
37 BUSINESS RECEIPTS	12637		242	206		2951		9,238		-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	95		-0	2		39		54		-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	94		8	-		2		84		-	-	-	-
40 OTHER INTEREST	2073	***	40	21		102		1,910		-	-	-	-
41 RENTS	52		-	5		2		45		-	-	-	-
42 ROYALTIES	-		-	-		-		-		-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	1		-	-		-		1		-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	121		1	-0		4		116		-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-		-	-		-		-		-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	134		-	14		11		109		-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	1		-	-		-		1		-	-	-	-
48 OTHER RECEIPTS	938	***	38	23		4		565		-	-	-	-
49 TOTAL DEDUCTIONS	16597	***	271	248		3081		11,836		-	-	-	-
50 COST OF SALES AND OPERATIONS	7196		94	139		1796		5,167		-	-	-	-
51 COMPENSATION OF OFFICERS	446		26	21		166		233		-	-	-	-
52 REPAIRS	-0		-0	-		-0		-		-	-	-	-
53 BAD DEBTS	16		-0	-		3		13		-	-	-	-
54 RENT PAID ON BUSINESS PROP	45		1	2		31		11		-	-	-	-
55 TAXES PAID	221		7	7		23		184		-	-	-	-
56 INTEREST PAID	104		2	-		1		101		-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-0		-0	-		-		-		-	-	-	-
58 AMORTIZATION	-		-	-0		-		-		-	-	-	-
59 DEPRECIATION	44		1	-		9		34		-	-	-	-
60 DEPLETION	-		-	-		-		-		-	-	-	-
61 ADVERTISING	65		-0	-		38		27		-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	52		-	-		3		49		-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	3		2	-		-		1		-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	8		-	-		-		8		-	-	-	-
65 OTHER DEDUCTIONS	8397	***	138	79		1011		6,008		-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	-451	***	58	23		34		287		-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-		-	-		-		-		-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-545	***	50	23		32		203		-	-	-	-
69 NET INCOME, TOTAL	509	***	64	55		32		358		-	-	-	-
70 DEFICIT, TOTAL	1054	***	14	32		-		155		-	-	-	-
71 NET INCOME (LESS DEF) 1120S	-		-	-		-		-		-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-		-	-		-		-		-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	374		48	2		18		306		-	-	-	-
74 NET OPERATING LOSS DEDUCTION	318		48	2		13		255		-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	56		-	-0		5		51		-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-		-	-		-		-		-	-	-	-
77 W H T CORPORATION DEDUCTION	-		-	-		-		-		-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	117	***	14	30		10		63		-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	-		-					-		-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	37	***	3	8		2		24		-	-	-	-
81 NORMAL TAX AND SURTAX	37	***	3	8		2		24		-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-		-	-		-		-		-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-		-	-		-		-		-	-	-	-
84 FOREIGN TAX CREDIT	-		-	-		-		-		-	-	-	-
85 INVESTMENT CREDIT	-		-	-		-		-		-	-	-	-
86 WORK INCENTIVE CREDIT	-		-	-		-		-		-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	-		-	-		-		-		-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-		-	-		-		-		-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	-		-	-		-		-		-	-	-	-
90 CORPORATION'S OWN STOCK	-		-	-		-		-		-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	-		-	-		-		-		-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	-		-	-		-		-		-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	-		-	-		-		-		-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-		-	-		-		-		-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	13		-	-		-		-		-	-	-	-
96 AFTER EXCL AND DED TAXES	-		-	-		-		-		-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-		-	-		-		-		-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-		-	-		-		-		-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real esta
Insurance carriers: Life insuran

MINOR INDUSTRY 6059

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1755	17	119	150	133	158	463	169	198	102	71	81	94
5	TOTAL ASSETS	240767845	-	6590	25759	48997	119222	1193322	1238119	3200230	3690801	5192316	12800878	213251611
6	CASH	2061289	-	3629	12411	18294	38810	167221	98951	191443	166481	115975	248012	1000062
7	NOTES AND ACCTS RECEIVABLE	76207	-	46	75	313	258	2654	2010	6216	7592	3082	30935	23026
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3805866	-	271	1035	2493	11021	125086	80136	165170	175826	175704	288081	2781043
11	INVESTMENTS, ST, LOCAL OBLIG	3763895	-	399	2281	4467	7616	66299	64092	166826	195088	282806	477010	2497011
12	OTHER CURRENT ASSETS	3357848	-	389	1290	2032	3938	38006	39397	76979	91673	108403	228482	2767259
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	76705421	-	239	1115	3918	8694	137638	191805	451413	661255	1222111	3478774	70548459
15	OTHER INVESTMENTS	141666411	-	1295	5568	14038	41316	560483	659504	1884238	2095860	2837700	7301441	126264968
16	DEPRECIABLE ASSETS	2262469	-	29	468	1071	2438	28026	23580	71003	92216	114056	228146	1701436
17	LESS ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	7068439	-	293	1516	2371	5131	67909	78644	186942	204810	332479	519997	5668347
24	TOTAL LIABILITIES	240767845	-	6590	25759	48997	119222	1193322	1238119	3200230	3690801	5192316	12800878	213251611
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10185997	-	528	2288	3362	9190	75229	64553	218110	259251	303623	649060	8600803
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	207229875	-	2211	12527	24626	56381	661287	835673	2222901	2783104	3989686	10202791	186438688
31	CAPITAL STOCK	1794656	-	2028	6052	9140	21086	159294	97715	168179	116363	119406	204199	891194
32	PAID-IN OR CAPITAL SURPLUS	1942260	-	2155	7777	14465	35115	297847	214300	403958	258249	214551	292483	201360
33	RETAINED EARNINGS, APPROP	7230767	-	114	834	1036	1361	17738	19101	65444	82479	169351	359316	6513993
34	RETAINED EARNINGS, UNAPPROP	12385307	-	-446	-3719	-3632	-3911	-18073	6784	121774	191355	396318	1093164	10605693
35	LESS COST OF TREASURY STK	1017	-	-	-	-	-	-	7	136	-	619	135	120
36	TOTAL RECEIPTS	59854339	6965	7782	23084	31193	76788	595743	592118	1536286	1854935	1886380	3998317	49244748
37	BUSINESS RECEIPTS	45911461	4846	6697	17675	26016	66601	501485	452758	1332382	1593218	1577250	3301934	37030599
38	INT U.S. GOVT OBLIGATIONS	190560	67	9	76	142	771	7036	5082	9584	7885	7989	16229	135690
39	INT STATE, LOCAL GOVT OBLIG	136352	3	50	114	206	235	2716	2752	6569	7747	10366	16632	88962
40	OTHER INTEREST	11192037	766	286	953	1297	3801	39325	46867	127267	144582	212313	537674	10076906
41	RENTS	825114	56	15	146	245	304	4259	7131	7255	10204	17924	26199	751376
42	ROYALTIES	23224	-0	-	-	1	-	1	13	-	3	873	724	21609
43	SH-TERM GAIN REDUCED BY LOSS	10371	-	4	5	5	67	583	410	931	1232	563	1655	4916
44	LG-TERM GAIN REDUCED BY LOSS	137600	188	49	81	157	497	5927	4100	8235	8685	18633	14331	76717
45	NET GAIN, NONCAPITAL ASSETS	13017	530	-	-	2	6	98	291	343	9488	468	136	1655
46	DIVIDENDS, DOMESTIC CORPS	631696	20	78	38	124	242	3496	3070	8189	10729	20817	49860	535033
47	DIVIDENDS, FOREIGN CORPS	5625	-	-	-	-	-	18	-0	4	118	61	68	5356
48	OTHER RECEIPTS	777282	489	594	3996	2998	4264	30799	69644	35527	61044	19123	32875	515929
49	TOTAL DEDUCTIONS	56179155	7455	6966	23469	30003	74092	589303	574626	1480091	1790291	1814248	3777479	46011132
50	COST OF SALES AND OPERATIONS	27185477	1764	1464	5108	6741	20186	169309	156610	556621	773765	795920	1538779	23159210
51	COMPENSATION OF OFFICERS	197189	67	153	489	1069	2226	17847	10497	20415	18054	19709	30555	76108
52	REPAIRS	7741	1	-0	2	7	11	153	137	246	260	552	230	6142
53	BAD DEBTS	28149	61	63	61	100	90	1993	1582	2125	2278	3059	4953	11784
54	RENT PAID ON BUSINESS PROP	172928	41	16	125	159	359	3112	2614	5625	6049	5677	11886	137265
55	TAXES PAID	1165480	96	121	254	431	1059	10793	10386	32255	40275	42604	85771	941435
56	INTEREST PAID	208215	51	21	170	197	191	3088	1661	2913	3815	8026	16163	171919
57	CONTRIBUTIONS OR GIFTS	6937	-	-0	1	7	7	34	63	239	168	355	356	5707
58	AMORTIZATION	978	-	-0	-0	11	10	76	18	69	133	504	21	136
59	DEPRECIATION	332738	22	4	53	84	187	2293	2466	4788	5549	9081	35017	273194
60	DEPLETION	11746	-0	-	-	-0	-	-0	5	-	-0	208	160	11373
61	ADVERTISING	116470	97	11	71	206	271	7236	3656	6832	13981	3828	9770	70511
62	PENSION,PROF SH,ANNUITY PLAN	464572	4	1	12	39	70	1793	1925	6748	7658	11052	26422	408848
63	EMPLOYEE BENEFIT PROGRAMS	9584	-	2	11	33	28	239	489	641	536	440	1576	5589
64	NET LOSS, NONCAPITAL ASSETS	2035	-0	1	32	21	-	43	3	63	247	121	470	1034
65	OTHER DEDUCTIONS	26268916	5251	5109	17080	20898	49397	371294	382514	840511	917523	913112	2015350	20730877
66	TOTAL RECPTS LESS TOTAL DEDS	3675184	-490	816	-385	1190	2696	6440	17492	56195	64644	72132	220838	3233616
67	CONST TAX INC FM REL FGN CORP	1070	-	-	-	-	-	-	-	-	-	-	-	1070
68	NET INCOME (LESS DEF) TOTAL	3539902	-493	766	-499	984	2461	3724	14740	49626	56897	61766	204206	3145724
69	NET INCOME, TOTAL	3678601	842	1466	1840	2865	6299	37229	29726	69071	70897	74594	222589	3161183
70	DEFICIT, TOTAL	138699	1335	700	2339	1881	3838	33505	14986	19445	14000	12828	18383	15459
71	NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	337827	231	205	465	756	1483	12456	12556	30481	32084	24334	27789	194987
74	NET OPERATING LOSS DEDUCTION	106605	221	146	459	693	1358	10492	11255	26465	26379	13008	5936	10193
75	DIVIDENDS RECEIVED DEDUCTION	231222	10	59	6	63	125	1964	1301	4016	5705	11326	21853	184794
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3273878	606	927	1203	1410	3466	17163	15046	29756	31078	47281	171690	2954252
79	LG-TERM GAIN TAXED ALT RATE	102889	4	-0	17	6	153	1747	1871	2409	3854	6441	10822	75565
80	INC TAX (BEF CREDITS), TOTAL	1550125	267	327	349	448	1292	7183	6582	13392	14015	21292	80211	1404767
81	NORMAL TAX AND SURTAX	1549153	267	327	349	447	1292	7172	6575	13392	14000	21292	80115	1403925
82	TAX FR RECOMP PRIOR YR INVCR	947	-	-	-	1	-	1	7	-0	6	-0	90	842
83	ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	10	-	-	9	-	6	-
84	FOREIGN TAX CREDIT	81660	-	-	-	-	-	1	5	4	59	170	2382	79039
85	INVESTMENT CREDIT	14999	-	-	-0	1	-0	44	35	121	193	290	1277	13038
86	WORK INCENTIVE CREDIT	28	-	-	-	-	-	-	-	-0	2	-0	-0	26
87	EST TAX PAYMENTS AND CREDITS	1174869	10	156	151	155	785	4356	4228	9215	7254	15024	55850	1077685
88	LESS REFUNDS OF EST TAX PMT	2856	-	3	8	10	-	144	262	261	103	410	1655	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	518442	-	240	42	283	489	3632	2450	17291	8133	16085	50647	419150
90	CORPORATION'S OWN STOCK	25099	-	-	83	336	328	2366	1163	4084	971	3635	3444	8689
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	264840	1	6	5	30	68	1545	910	2715	5961	7870	24673	221056
92	TOTAL QUALIFIED INVESTMENT	224042	-0	6	5	23	55	1292	683	2382	5268	6667	21048	186613
93	TENTATIVE INVESTMENT CREDIT	15663	-0	-0	-0	1	2	78	46	164	372	468	1474	13058
94	INVESTMENT CREDIT CARRYOVER	952	1	-	-	-0	1	46	60	182	277	162	169	54
95	1120,F,L,M TAX PREF ITEMS,TOT	76387	10	-	-0	5	41	593	705	820	789	2333	5400	65691
96	AFTER EXCL AND DED TAXES	232	-	-	-	-	-	99	-	-	87	-	46	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6056

Finance, insurance, and real estate
Insurance carriers: Mutual insurance, except life or marine and certain fire or flood insurance companies

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1018	16	63	100	170	165	257	69	74	39	29	23	13
5	TOTAL ASSETS	19875302	-	3253	17513	62979	119585	604401	479593	1148845	1318735	2011672	3537881	10570845
6	CASH	511959	-	1809	8047	27093	39983	69523	38183	48819	62963	52223	63620	99696
7	NOTES AND ACCTS RECEIVABLE	79246	-	60	51	357	323	2171	2224	7400	12707	13618	12953	27382
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1613556	-	234	2248	10397	22068	97992	62806	124295	147743	196888	343822	605063
11	INVESTMENTS, ST, LOCAL OBLIG	7623572	-	6	460	3244	8918	132309	142062	372768	385389	700952	1339711	4537753
12	OTHER CURRENT ASSETS	1404729	-	207	1110	4010	9664	52211	38840	97143	101148	169283	261433	669680
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	94537	-	11	315	1259	4151	15197	7149	5843	22288	9888	5081	23355
15	OTHER INVESTMENTS	7862631	-	648	3988	14297	30374	213707	171703	449101	533773	811276	1359736	4274028
16	DEPRECIABLE ASSETS	363457	-	71	572	858	1359	14644	11494	28026	28638	44964	41875	190956
17	LESS ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	321615	-	207	722	1464	2745	6647	5132	15450	24086	12580	109650	142932
24	TOTAL LIABILITIES	19875302	-	3253	17513	62979	119585	604401	479593	1148845	1318735	2011672	3537881	10570845
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	11567530	-	384	2237	5498	16649	195518	205301	561741	652965	1121372	2140490	6665375
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	2209266	-	1461	4467	17402	32743	104885	63060	134088	170914	277655	367774	1034817
31	CAPITAL STOCK	38	-	-	-	-	-	16	22	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	40738	-	301	537	1743	3932	7223	9495	5969	6989	3549	1000	-
33	RETAINED EARNINGS, APPROP	608384	-	222	780	3915	5788	28809	23243	52414	68128	65713	64655	294717
34	RETAINED EARNINGS, UNAPPROP	5449346	-	885	9492	34421	60473	267950	178472	394633	419739	543383	963962	2575936
35	LESS COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	12465552	12200	1701	9465	21977	36038	321235	253550	685893	877294	1248787	2051153	6946259
37	BUSINESS RECEIPTS	11541419	6940	1467	8226	18904	29735	288052	234304	631824	810872	1159439	1906641	6445015
38	INT U.S. GOVT OBLIGATIONS	81262	158	34	202	647	1346	4686	2942	7502	7663	8289	16467	31326
39	INT STATE, LOCAL GOVT OBLIG	324143	108	16	54	162	464	5656	5095	14898	15235	32888	54497	195070
40	OTHER INTEREST	221365	612	95	588	1522	2488	7551	4096	10714	14546	18403	35935	124815
41	RENTS	25174	36	6	25	108	115	748	364	1629	1612	5371	2671	12489
42	ROYALTIES	17	-	-	8	-0	-0	-	-	9	-0	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	3279	-	-	-	-	-0	113	35	262	551	318	339	1656
44	LG-TERM GAIN REDUCED BY LOSS	45937	-	2	40	46	316	1811	1230	2749	3906	4040	7980	23813
45	NET GAIN, NONCAPITAL ASSETS	1082	38	-	1	5	1	35	15	266	25	66	45	585
46	DIVIDENDS, DOMESTIC CORPS	93764	79	8	40	65	280	3031	3147	6245	6870	11417	17796	44786
47	DIVIDENDS, FOREIGN CORPS	192	-	-	-	-	1	1	3	6	10	23	30	118
48	OTHER RECEIPTS	127918	4220	73	281	518	1292	9551	2319	9789	16004	8533	8752	66586
49	TOTAL DEDUCTIONS	11467958	17773	1515	9634	20208	31669	287978	231961	615991	801018	1159439	1893528	6397244
50	COST OF SALES AND OPERATIONS	6721230	4176	828	3401	8598	14412	141035	125338	326669	454652	674183	1081665	3886273
51	COMPENSATION OF OFFICERS	51107	58	52	220	516	875	7418	3328	7683	7274	6492	8782	8409
52	REPAIRS	2783	-	-0	8	8	9	118	50	82	30	490	189	1799
53	BAD DEBTS	13015	1198	-	18	65	26	276	74	308	794	1114	2242	6900
54	RENT PAID ON BUSINESS PROP	60385	81	9	68	85	323	1776	965	3346	3453	8238	14178	27863
55	TAXES PAID	333479	226	28	198	407	743	7121	5817	18120	21666	30714	60417	188022
56	INTEREST PAID	11900	283	3	56	158	114	838	529	1317	2708	1931	720	3243
57	CONTRIBUTIONS OR GIFTS	7479	2	-0	-0	2	12	133	93	404	343	347	928	5215
58	AMORTIZATION	36	-	-	-	-0	-	-	-	4	2	18	7	5
59	DEPRECIATION	54712	26	6	54	47	111	1330	945	2906	3414	6545	7941	31387
60	DEPLETION	10	-	-	-0	-	-0	8	-	2	-0	-	-	-0
61	ADVERTISING	53992	15	5	29	111	145	1590	541	2621	11370	4252	8131	25182
62	PENSION,PROF SH,ANNUITY PLAN	70857	41	9	8	22	94	1245	975	2899	3624	6246	11723	43971
63	EMPLOYEE BENEFIT PROGRAMS	48472	27	1	41	56	209	1920	1232	4007	3853	5736	6548	24842
64	NET LOSS, NONCAPITAL ASSETS	1826	-0	-	30	140	14	52	103	106	62	114	213	992
65	OTHER DEDUCTIONS	4036675	11640	574	5503	9993	14582	123118	91971	245517	287773	413019	689844	2143141
66	TOTAL RECPTS LESS TOTAL DEDS	997594	-5573	186	-169	1769	4369	33257	21589	69902	76276	89348	157625	549015
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	673451	-5681	170	-223	1607	3905	27601	16494	55004	61041	56460	103128	353945
69	NET INCOME, TOTAL	709649	1713	210	1084	2311	4585	29973	18179	58099	61718	62540	103128	366109
70	DEFICIT, TOTAL	36198	7394	40	1307	704	680	2372	1685	3095	677	6080	-	12164
71	NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	188894	1525	20	264	465	795	7674	4840	11978	13432	11589	29523	106789
74	NET OPERATING LOSS DEDUCTION	109256	1459	15	233	412	570	5124	2183	6683	7594	1902	14395	68686
75	DIVIDENDS RECEIVED DEDUCTION	79638	66	5	31	53	225	2550	2657	5295	5838	9687	15128	38103
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F H I CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	527286	182	106	715	1711	3662	22499	13426	46494	48430	51775	73606	264680
79	LG-TERM GAIN TAXED ALT RATE	25501	1	-	1	-	82	976	633	1189	3021	3799	6019	9780
80	INC TAX (BEF CREDITS), TOTAL	244924	79	24	198	324	1013	9412	6034	21753	22496	24041	34158	125392
81	NORMAL TAX AND SURTAX	244707	74	24	198	324	1013	9412	6034	21750	22491	24009	34130	125248
82	TAX FR RECOMP PRIOR YR INVCR	217	5	-	-	-	-	-0	-0	3	5	32	28	144
83	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	FOREIGN TAX CREDIT	1777	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	5421	-	-	-	-	-0	-0	-0	48	176	245	326	982
86	WORK INCENTIVE CREDIT	1	-	-	1	-0	2	71	59	296	316	603	882	3191
87	EST TAX PAYMENTS AND CREDITS	167152	76	4	18	27	296	4721	4071	12259	12067	14359	22878	96376
88	LESS REFUNDS OF EST TAX PMT	1470	-	-	-	-	-	51	359	200	235	325	300	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1752	-	-	-	-	-	-	-	-	-	-	1752	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	97861	67	-	25	47	120	1461	1113	4318	5550	9306	18096	57758
92	TOTAL QUALIFIED INVESTMENT	67908	45	-	23	40	99	1245	905	3405	3727	7352	11765	39302
93	TENTATIVE INVESTMENT CREDIT	4724	3	-	1	-0	1	70	60	238	261	516	823	2751
94	INVESTMENT CREDIT CARRYOVER	3521	-	-	-0	-0	-0	39	9	140	186	127	450	2570
95	1120,F,L,M TAX PREF ITEMS,TOT	10372	-	-	-0	-0	6	196	118	549	984	1847	2291	4381
96	AFTER EXCL AND DED TAXES	2	-	-	-	-	-	-	-	-	-	-	-	2
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6058

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2448	67	1144	325	106*	179	295	86	92	41	39	30	44

SIZE OF TOTAL ASSETS

Finance, insurance, and real estate
Insurance carriers: Other insuran
companies

5 TOTAL ASSETS	85452233	-	38738	61121	36702*	115040	746147	638186	1450999	1488898	2721621	4928704	73226077
6 CASH	2121211	-	11325	10560	8080*	20379	143486	74539	121594	96561	87418	106005	1441264
7 NOTES AND ACCTS RECEIVABLE	6028351	-	3758	9129*	5037*	19739	84584	34506	92609	72251	165343	191945	5349450
8 LESS BAD DEBT ALLOWANCE	113485	-	-	-	238*	390*	504	-	1232	759	755	3585	106022
9 INVENTORIES	485545	-	-	-	-	-	-	-0*	24	8183	296	23992	453050
10 INVESTMENTS, U.S. GOVT OBLIG	3959119	-	277*	6	1242*	16897*	66437	62781	163209	135334	198621	346305	2968010
11 INVESTMENTS, ST, LOCAL OBLIG	12628150	-	-	-	-	3505*	136427	97435	213835	229912	353198	867140	10726698
12 OTHER CURRENT ASSETS	4733234	-	1393*	9033*	6438*	4724	19979	55824	129925	98521	130928	279688	3996781
13 LOANS TO STOCKHOLDERS	130036	-	1591*	228*	-	571*	3031*	4989*	151	151	-	800	118524
14 MORT AND REAL ESTATE LOANS	6247776	-	2184*	329*	3100*	10075*	26519	5034*	31267	7825	41647	149404	5970392
15 OTHER INVESTMENTS	42082228	-	5789	11052*	9367*	26698	225936	246833	599159	727520	1539564	2764618	35925692
16 DEPRECIABLE ASSETS	2829876	-	6314	14465	2727*	8497*	50385	22040	35533	73419	53799	106654	2456043
17 LESS ACCUMULATED DEPR	679258	-	2625	2316	910*	825*	30940	4996	7035	10437	14345	19539	585290
18 DEPLETABLE ASSETS	764	-	-	-	-	-	-	-	-	-	-	-	764
19 LESS ACCUMULATED DEPLETION	387	-	-	-	-	-	-	-	-	-	-	-	387
20 LAND	281484	-	50*	6423*	626*	2002*	1397	4293	4439	1882	9219	34303	216850
21 INTANGIBLE ASSETS	45489	-	-	-0*	19	104*	289*	607*	12	1516	500	477	41965
22 LESS ACCUMULATED AMORT	12058	-	-	-0*	6	21*	40*	21*	7	351	40	130	11442
23 OTHER ASSETS	4684158	-	8682	2212*	1220*	3085	19161	34322	67516	47370	156228	80627	4263735
24 TOTAL LIABILITIES	85452233	-	38738	61121	36702*	115040	746147	638186	1450999	1488898	2721621	4928704	73226077
25 ACCOUNTS PAYABLE	4467888	-	4686	10141	2042*	13412	67440	38552	41056	37013	96914	108879	4047753
26 MORT NOTES BONDS UNDER 1 YR	2414647	-	1419*	9169*	462*	6196*	22115	4248*	14744	27011	47439	138967	2142877
27 OTHER CURRENT LIABILITIES	21367551	-	2225	2695*	5125*	202488	129805	147385	455120	383368	949886	1764718	17324736
28 LOANS FROM STOCKHOLDERS	761408	-	5684*	9438*	89*	661*	1351*	398*	2138	5950	758	487	734454
29 MORT, NOTES, BONDS OVER 1 YR	4037538	-	1187*	10065*	1028*	6831*	35110	18347	43059	62386	80556	228502	3550467
30 OTHER LIABILITIES	25126958	-	8680	9411*	7326*	37467	167059	212331	408565	401557	529240	925517	22419805
31 CAPITAL STOCK	2708909	-	7201	6740	9028*	45509	106354	63296	97562	85496	111692	170233	2005798
32 PAID-IN OR CAPITAL SURPLUS	7347914	-	10851	6798*	2891*	47127	134714	72263	145989	156982	317983	403404	6048912
33 RETAINED EARNINGS, APPROP	2068298	-	102*	-	613*	11241*	5750	12190	21248	23398	83273	35979	1874504
34 RETAINED EARNINGS, UNAPPROP	15466487	-	4353	-1136	8098*	-255892	77244	69595	224351	308662	507388	1157752	13366072
35 LESS COST OF TREASURY STK	315365	-	7650*	2200*	-	-	795*	419*	2833	2925	3508	5734	289301
36 TOTAL RECEIPTS	31227120	409028	51307	67056	15202*	78204	402914	407249	812465	847929	1259095	2190394	24686277
37 BUSINESS RECEIPTS	28013622	367867	47945	65610	14105*	73639	346751	375707	722257	770473	1148205	1957114	22123944
38 INT U.S. GOVT OBLIGATIONS	157793	240	471*	-0*	59*	915*	3848	2155	8050	6024	9554	17694	108783
39 INT STATE, LOCAL GOVT OBLIG	649540	6427*	11	-	224*	51*	5044	4150	11055	23264	18469	42873	537972
40 OTHER INTEREST	921858	5613	458	429*	557*	3356	13730	8717	19135	17993	34742	42921	774207
41 RENTS	212241	960	917*	25*	60*	145*	1664*	1161	2919	4008	5075	10695	184612
42 ROYALTIES	8153	-	-	-	-	-	-	-	4	104	-	261	7784
43 SH-TERM GAIN REDUCED BY LOSS	5568	-	-	-	30*	-	242*	441*	206	860	198	753	2838
44 LG-TERM GAIN REDUCED BY LOSS	230724	621*	-0*	101*	-0*	18*	1843	1847	5810	5873	10080	42822	161709
45 NET GAIN, NONCAPITAL ASSETS	19451	50	1023*	51*	-	-	120*	260*	6447	1489	231	621	9159
46 DIVIDENDS, DOMESTIC CORPS	646799	15609*	52*	25*	119*	9*	2399	3575	9033	13339	21874	53624	527141
47 DIVIDENDS, FOREIGN CORPS	16016	-	-	-	-	-	-0	2*	21	10	75	1392	14516
48 OTHER RECEIPTS	345355	11641	430	815*	48*	71*	27273	9234	27528	4492	10592	19624	233607
49 TOTAL DEDUCTIONS	28689351	387186	48439	65627	14580*	77982	361460	380967	753040	764419	1145591	1962528	22727532
50 COST OF SALES AND OPERATIONS	14468770	237831	15919	1769*	1806*	57760*	139887	230419	453629	422896	596828	1023811	11286215
51 COMPENSATION OF OFFICERS	221724	432	7485	6070*	1386*	2029*	11937	5759	15296	8290	34434	14638	113968
52 REPAIRS	35000	796	180	202*	75*	108*	158	88*	306	402	705	2410	29570
53 BAD DEBTS	133283	388	31*	1470*	104*	1504*	550	170	1301	4240	1898	4799	116828
54 RENT PAID ON BUSINESS PROP	317266	1102	1134	2122*	284*	736	3521	3872	6347	5591	14372	16706	261479
55 TAXES PAID	807632	5546	1159	3047	524*	723	13960	9700	20179	16862	32183	51614	652135
56 INTEREST PAID	481849	3098	603	1138*	433*	562*	4017	1300	3867	5538	7696	24966	428631
57 CONTRIBUTIONS OR GIFTS	17497	168*	50*	76*	15*	9*	116	238	161	162	290	856	15356
58 AMORTIZATION	11366	23	-	-0*	4	1*	67*	-0*	77	56	287	185	10666
59 DEPRECIATION	298117	2061*	891	670	447*	445*	2770	1868	2475	4566	4769	13231	263924
60 DEPLETION	43	-	1*	-	-	-	-	-	2	2	-0	-	38
61 ADVERTISING	133121	309	326	305*	179*	254*	976	1551	1601	3253	5310	3644	115413
62 PENSION,PROF SH,ANNUITY PLAN	168625	2634	155*	278*	-	117*	1922	3736	2135	2426	4854	12693	137675
63 EMPLOYEE BENEFIT PROGRAMS	82681	57	365*	933*	149*	63*	2795	1597	3367	1681	3826	7068	60780
64 NET LOSS, NONCAPITAL ASSETS	36591	25	102*	-0*	-	72*	8*	-0*	88	10	173	234	35879
65 OTHER DEDUCTIONS	11475786	132716	20038	47547	9174*	13599	178776	120669	242209	288444	437966	785673	9198975
66 TOTAL RECPTS LESS TOTAL DEDS	2537769	21842	2868	1429	622*	222	41454	26282	59425	83510	113504	227866	1958745
67 CONST TAX INC FM REL FGN CORP	3425	-	-	-	-	-	-	-	-0	-	2	156	3267
68 NET INCOME (LESS DEF) TOTAL	1891654	15415	2857	1429	398*	171	36410	22132	48370	60246	95037	185149	1424040
69 NET INCOME, TOTAL	1936922	15739	4418	5663*	875*	3152	41467	26259	58132	64703	98228	191130	1427156
70 DEFICIT, TOTAL	45268	324*	1561*	4234*	477*	2981*	5057	4127*	9762	4457	3191	5981	3116
71 NET INCOME (LESS DEF) 1120S	426*	-	-116*	-	-	-	542 ✓	**	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	693820	19443	431*	604*	160*	1590*	10267	5138	13037	17627	32927	54795	537601
74 NET OPERATING LOSS DEDUCTION	118573	4528	431*	579*	56	1581*	8247	2126*	5359	6265	14307	8609	66485
75 DIVIDENDS RECEIVED DEDUCTION	574716	14915*	-0*	25*	104*	9*	2020	3012	7678	11362	18620	46186	470785
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	531	-	-	-	-	-	-	-	-	-	-	-	531
78 INC SUBJ NORM, SUR, ALT TAX	1263335	8293	2893	5059*	699*	1571*	31093	21130	45786	47581	66875	140427	892128
79 LG-TERM GAIN TAXED ALT RATE	215637	496*	-	-	-0*	-	1593	1162	3913	3834	7876	37902	158761
80 INC TAX (BEF CREDITS), TOTAL	565205	3839	698	1719*	156*	548*	13698	9644	20967	22002	30444	60608	400882
81 NORMAL TAX AND SURTAX	563474	3838	698	1719*	156*	548*	13671	9626	20949	21998	30444	60460	399367
82 TAX FR RECOMP PRIOR YR INVCR	470	1	-	-	-	-0*	27*	18*	1	-0	-0	29	394
83 ADDITIONAL TAX FOR TAX PREF	1261	-	-	-	-	-	-	-	17	4	-	119	1121
84 FOREIGN TAX CREDIT	38646	2	-	-	-	-	-	8*	2	53	20	524	38037
85 INVESTMENT CREDIT	20961	65*	-0*	-0*	-0*	27*	141	96	292	148	372	1098	18722
86 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	-0	10
87 EST TAX PAYMENTS AND CREDITS	322800	455*	150*	1480*	-	394*	7727	7134	14743	15800	22173	35511	217233
88 LESS REFUNDS OF EST TAX PMT	3490*	-	-	-	-	-	-	235*	269	121	-	-	2865
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	612333	144	50*	380*	15*	85*	1455*	686*	4966	6437	15470	28193	554452
90 CORPORATION:S OWN STOCK	64474	-	-	-	-	-	336*	2878*	311	-	6085	-	54864
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	473089	2009*	102*	1007*	164*	733*	2623	3544	3894	4869	9457	36195	408492
92 TOTAL QUALIFIED INVESTMENT	343970	1738*	102*	931*	75*	651*	1459	3106	3037	3767	6530	23968	298606
93 TENTATIVE INVESTMENT CREDIT	24022	122*	-0*	51*	-0*	54*	81	216	209	262	458	1678	20691
94 INVESTMENT CREDIT CARRYOVER	25300	27	-0*	-0*	-	-	54*	21*	148	293	211	360	24186
95 1120,F,L,M TAX PREF ITEMS,TOT	91232	219*	-	-	-	18*	1018	396	1259	1463	3002	14768	69089
96 AFTER EXCL AND DED TAXES	11548	-	-	-	-	-	-	-	170	35	-	1453	9690
97 DEFERRED ADDIT TAX FOR PREF	44	-	-	-	-	-	-	-	-	-	-	26	18
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060 — Finance, insurance, and real estate
Insurance agents, brokers, and service

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	32228	662	21257	6217	2649	908	446	45	25	5	7	7	
5 TOTAL ASSETS	6592596	-	644692	975965	928618	613258	793367	331787	398239	165594	508408	1,232,668	
6 CASH	1079802	-	160149	223697	183094	96984	132630	57593	64986	20693	28464	111,512	
7 NOTES AND ACCTS RECEIVABLE	2444258	-	214572	358702	432915	308929	320256	121441	159886	52620	152473	322,464	
8 LESS BAD DEBT ALLOWANCE	22254	-	1337	2904	5124	3571	3247	1369	573	504	1421	2,204	
9 INVENTORIES	2482	-	159*	279*	251	-	581*	-	171	-	-	1,041	
10 INVESTMENTS, U.S. GOVT OBLIG	65932	-	1578*	6773*	447*	806*	4827*	11977*	18054	2374	2094	17,002	
11 INVESTMENTS, ST, LOCAL OBLIG	99216	-	25*	2731*	209*	4018*	7783*	6712*	5783	4225	45560	22,170	
12 OTHER CURRENT ASSETS	255979	-	25781	30992	30608	15981	30052	12700	9055	2421	66372	32,017	
13 LOANS TO STOCKHOLDERS	120205	-	29658	20996	24635	5564	11755	694*	144	-	303	26,456	
14 MORT AND REAL ESTATE LOANS	139804	-	3271	2627*	3641	1685*	6004*	12184*	126	-	4932	103,334	
15 OTHER INVESTMENTS	1232559	-	36699	92717	92486	84297	148851	76289	96289	67638	163668	373,625	
16 DEPRECIABLE ASSETS	653617	-	120552	136550	99709	65143	59966	22023	41985	6583	28906	72,200	
17 LESS ACCUMULATED DEPR	269969	-	58923	61140	42577	30766	22951	7371	13039	2454	12721	18,027	
18 DEPLETABLE ASSETS	640*	-	446*	-	-	-	-	194	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	259*	-	164*	-	-	-	-	95	-	-	-	-	
20 LAND	71337	-	6964	10727	11655	8564	15743	2769*	480	1452	4824	8,459	
21 INTANGIBLE ASSETS	94289	-	13358	24900	14626	8076	16892	1120*	457	551	1751	12,558	
22 LESS ACCUMULATED AMORT	37656	-	4495	17579	6582	3632	1846	429*	22	230	115	2,726	
23 OTHER ASSETS	662614	-	96399	145897	88625	51180	64071	15355	14457	10225	23618	152,787	
24 TOTAL LIABILITIES	6592596	-	644692	975965	928618	613258	793367	331787	398239	165594	508408	1,232,668	
25 ACCOUNTS PAYABLE	2533108	-	253023	380721	441181	329383	380709	134464	151565	19184	137578	305,300	
26 MORT NOTES BONDS UNDER 1 YR	396978	-	49398	81494	67959	30926	31771	31539	15001	15782	31955	41,153	
27 OTHER CURRENT LIABILITIES	512180	-	48969	52391	55796	28040	34153	43950	44383	14909	13104	176,485	
28 LOANS FROM STOCKHOLDERS	88346	-	33491	25597	7634	5670	11115	2*	-	-	2292	2,545	
29 MORT, NOTES, BONDS OVER 1 YR	680183	-	58521	77371	84083	46747	74637	21604	13832	7337	78003	218,048	
30 OTHER LIABILITIES	243277	-	15083	16118	18307	13215	35104	23909	11785	11658	48385	49,713	
31 CAPITAL STOCK	489510	-	108891	98066	73735	42467	41137	9954	30707	9971	18750	55,832	
32 PAID-IN OR CAPITAL SURPLUS	559976	-	20027	15025	26428	17561	59590	31797	69651	59487	63519	196,891	
33 RETAINED EARNINGS, APPROP	32590	-	1276	6906*	4379	933*	1683*	1911*	7924	-	450	7,128	
34 RETAINED EARNINGS, UNAPPROP	1138126	-	70018	243262	171102	106906	132779	34351	53840	28034	116361	181,473	
35 LESS COST OF TREASURY STK	81678	-	14005	20986	21986	8590	9311	1694*	449	768	1989	1,900	
36 TOTAL RECEIPTS	5333450	85922	1220219	1037477	835227	456802	573800	174800	247229	51885	180704	469,385	
37 BUSINESS RECEIPTS	5033309	84771	1198946	1010056	804077	438959	547050	156583	210091	41408	163243	378,125	
38 INT U.S. GOVT OBLIGATIONS	4027	-	25*	510	25*	72*	677	856	488	154	341	879	
39 INT STATE, LOCAL GOVT OBLIG	4307	-	-	49*	15*	149*	943	273*	239	97	1665	877	
40 OTHER INTEREST	66989	328*	2744	8195	7711	3530	5613	6952	3873	2384	4956	20,703	
41 RENTS	15894	26*	1872	3184	3165	1071	1630	944*	853	935	293	1,921	
42 ROYALTIES	334*	-	-	82*	-	-	-	-0	90	-	-0	162	
43 SH-TERM GAIN REDUCED BY LOSS	1056	-	431*	-0*	30*	37*	194*	-0*	177	-0	34	153	
44 LG-TERM GAIN REDUCED BY LOSS	16293	242*	1412*	606	2094	2737	5439	331*	72	805	1478	1,077	
45 NET GAIN, NONCAPITAL ASSETS	42915	22	535	986	964	411	75	272*	274	-0	278	39,098	
46 DIVIDENDS, DOMESTIC CORPS	20062	7*	149	2229	1913	1530	1972	539	2658	738	1886	6,441	
47 DIVIDENDS, FOREIGN CORPS	2609*	-	-	-0*	-0*	-	804*	-	428	-	55	1,322	
48 OTHER RECEIPTS	125655	526	14105	11580	15233	8306	9403	8050	27986	5364	6475	18,627	
49 TOTAL DEDUCTIONS	4916605	82673	1159108	958334	784791	427923	520899	156561	218127	51720	141811	414,658	
50 COST OF SALES AND OPERATIONS	1302804	27692*	346766	285619	245910	106319	217313	18807*	4946	3694	22742	22,996	
51 COMPENSATION OF OFFICERS	817281	9344*	254175	203434	153478	81257	49855	13057	12410	2871	10495	26,905	
52 REPAIRS	11469	136*	2462	1986	1720	1265	817	536	994	92	928	533	
53 BAD DEBTS	42868	410*	7525	8795	12275	5386	3885	811	774	502	399	2,106	
54 RENT PAID ON BUSINESS PROP	131905	2094	32434	22122	15541	8936	10284	5057	10659	1399	5200	18,179	
55 TAXES PAID	130063	2602	26857	24037	17904	10992	11887	4484	9397	1357	5352	15,194	
56 INTEREST PAID	68085	498	6717	10944	8824	4101	5867	3070	1410	910	3635	22,109	
57 CONTRIBUTIONS OR GIFTS	5144	58*	548	967	941	665	772	141	322	40	269	421	
58 AMORTIZATION	3399	-0	264	765	340	364*	289	422*	37	39	216	663	
59 DEPRECIATION	81284	1429	17953	16611	12955	10228	5904	2014	5535	626	2571	5,458	
60 DEPLETION	351*	-	274*	-	-	-	67*	10	-	-	-	-	
61 ADVERTISING	88275	367	13622	10988	10721	4262	3338	1195	4833	15026	1990	21,933	
62 PENSION,PROF SH,ANNUITY PLAN	79989	1796*	7949	12865	11324	8982	7878	2632	11424	829	4430	9,880	
63 EMPLOYEE BENEFIT PROGRAMS	32759	804*	5342	6351	4691	3218	2583	1744	2563	247	1250	3,966	
64 NET LOSS, NONCAPITAL ASSETS	1875	38*	732	129*	91	335	45*	17*	56	-	28	404	
65 OTHER DEDUCTIONS	2119054	35405	435488	352721	288076	181613	200115	102564	152767	24088	82306	263,911	
66 TOTAL RECPTS LESS TOTAL DEDS	416845	3249	61111	79143	50436	28879	52901	18239	29102	165	38893	54,727	
67 CONST TAX INC FM REL FGN CORP	1748	-	-	-	-	-	-	-	324	-	-	1,424	
68 NET INCOME (LESS DEF) TOTAL	414286	3249	61111	79094	50421	28730	51958	17966	29187	68	37228	55,274	
69 NET INCOME, TOTAL	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39267	67,645	
70 DEFICIT, TOTAL	77909	574*	24090	7963	9741	5262	6773	458*	3465	5173	2039	12,371	
71 NET INCOME (LESS DEF) 1120S	76627	-212*	33451	20269	13539	2382	7,198 ✓	**	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	41867	261*	5977	8168	3274	3305	4339	1050	3738	840	2840	8,075	
74 NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249	1,775	
75 DIVIDENDS RECEIVED DEDUCTION	17760	7*	25	1696	1546	1247	1624	456	2641	627	1591	6,300	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	369125	3381	41955	58159	43411	28293	47446	16958	28915	4401	36601	59,605	
79 LG-TERM GAIN TAXED ALT RATE	10504	-	959*	25*	120*	1812*	4070	269*	24	803	1356	1,066	
80 INC TAX (BEF CREDITS), TOTAL	140383	1217	10337	15490	13219	10293	20338	7922	13795	1942	17415	28,415	
81 NORMAL TAX AND SURTAX	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297	28,392	
82 TAX FR RECOMP PRIOR YR INVCR	200	4*	25*	-0	-0*	36	41*	5*	-0	-0	66	23	
83 ADDITIONAL TAX FOR TAX PREF	67*	-	-	-	-	-	15*	-0	-	-	52	-	
84 FOREIGN TAX CREDIT	2119	-	-0*	-	-	-	9*	-0*	323	3	10	1,774	
85 INVESTMENT CREDIT	2222	54*	76	150	180	184	302	122	275	28	232	619	
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	5*	-	-	-	-	
87 EST TAX PAYMENTS AND CREDITS	92279	1429*	1984	4485	5975	6296	14307	5733	10907	1340	13428	26,395	
88 LESS REFUNDS OF EST TAX PMT	1334*	-	-	-	-	271*	400	423*	50	-	190	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	93232	250	16213	12702	10880	5152	10493	1485*	2987	3922	10630	18,518	
90 CORPORATION'S OWN STOCK	2915*	-	251*	-0*	820*	-	1768*	-	76	-	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	76827	2644*	11682	12504	8853	10578	7055	2191	5326	576	5941	9,477	
92 TOTAL QUALIFIED INVESTMENT	50550	1064*	6398	7107	5372	5161	6011	1706	2709	522	5676	8,924	
93 TENTATIVE INVESTMENT CREDIT	2545	60*	126	150	165	302	382	119	190	37	390	624	
94 INVESTMENT CREDIT CARRYOVER	409	-	-0	25	90*	72*	55*	23*	127	4	3	10	
95 1120,F,L,M TAX PREF ITEMS,TOT	5884	34*	125*	25*	30*	580*	2125	331*	148	183	974	1,328	
96 AFTER EXCL AND DED TAXES	707*	-	-	-	-	-	191*	-	-	-	516	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6510 — Finance, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	179799	5925	80975	47517	23658	11893	8613	720	355	101	25	11	6
5 TOTAL ASSETS	63632792	-	3642211	7559385	8220016	8219840	16895308	4912906	5348210	3418461	1745181	1619739	2051535
6 CASH	2716086	-	300109	521379	435134	403235	562921	141277	121586	103135	28973	61887	36450
7 NOTES AND ACCTS RECEIVABLE	3182239	-	194560	389475	422387	445681	716487	154230	232280	151444	64670	204490	206535
8 LESS BAD DEBT ALLOWANCE	39983	-	2576	593	1146	4208	6020	1687	1619	12921	5020	3793	100
9 INVENTORIES	132200	-	3223	6192	9800	18225	40007	25018	6267	6839	12115	4491	23
10 INVESTMENTS, U.S. GOVT OBLIG	274769	-	8147	24603	36690	33308	51417	32781	35599	23044	15414	620	13146
11 INVESTMENTS, ST, LOCAL OBLIG	216190	-	3519	16902	27391	32670	77147	3627*	44567	8491	1825	-	51
12 OTHER CURRENT ASSETS	1562701	-	89890	139243	167941	226153	444524	87505	131824	136703	52708	75259	10951
13 LOANS TO STOCKHOLDERS	415090	-	60826	96995	63465	52507	95055	15565	16734	4444	7107	2392	-
14 MORT AND REAL ESTATE LOANS	1222336	-	44275	121756	168639	129176	299963	55996	131338	99240	53864	98672	19417
15 OTHER INVESTMENTS	3927882	-	100748	346685	423434	464176	1010984	296348	324187	278139	195783	131550	355648
16 DEPRECIABLE ASSETS	53620698	-	3477599	6592746	7217072	7064184	15014975	4137532	4162756	2360281	1283430	882658	1427465
17 LESS ACCUMULATED DEPR	17249702	-	1587707	2677807	2684600	2418120	4691755	1016541	998646	522860	329557	127029	195080
18 DEPLETABLE ASSETS	189553	-	11879	16768	15125	21354	22745	16673*	13317	12323	712	58657	-
19 LESS ACCUMULATED DEPLETION	85045	-	2284	1744*	2243*	272*	18056	5240*	592	7582	707	46325	-
20 LAND	11536123	-	837003	1823132	1754907	1583817	2914928	730368	837078	450503	297845	171767	134775
21 INTANGIBLE ASSETS	234918	-	6075	11903	15775	28150	57675	45127	27298	11957	2080	27182	1696
22 LESS ACCUMULATED AMORT	70739	-	1790	5542	6630	9389	16659	13038	5199	3247	313	8576	356
23 OTHER ASSETS	1847476	-	98715	137292	156875	149193	318970	207365	269435	318528	64552	85837	40714
24 TOTAL LIABILITIES	63632792	-	3642211	7559385	8220016	8219840	16895308	4912906	5348210	3418461	1745181	1619739	2051535
25 ACCOUNTS PAYABLE	1835184	-	126894	198124	191803	215806	497827	125914	138253	70318	42373	109986	117886
26 MORT NOTES BONDS UNDER 1 YR	5366101	-	240028	526376	667131	670698	1331336	398092	536393	291059	239973	156774	308241
27 OTHER CURRENT LIABILITIES	1479041	-	92654	190409	175234	167758	364893	128910	129979	110917	35509	37358	45420
28 LOANS FROM STOCKHOLDERS	2483674	-	388115	536668	429995	259935	477149	114874	94376	33862	22282	126418	-
29 MORT, NOTES, BONDS OVER 1 YR	34615128	-	1335426	3038522	3676344	4353262	10561383	3130863	3391973	2149986	1104652	766250	1106467
30 OTHER LIABILITIES	1953139	-	109711	205782	216224	189302	471644	165341	248632	176489	47466	85654	36894
31 CAPITAL STOCK	6947763	-	943922	1361962	1136199	1004764	1360642	387510	350578	185268	92642	30899	93377
32 PAID-IN OR CAPITAL SURPLUS	3879503	-	118514	284223	325021	407749	1038286	438547	367757	389567	167165	154456	188218
33 RETAINED EARNINGS, APPROP	130102	-	11743	16666	8203	17600	54144	3710	5827	10139	1360	710	-
34 RETAINED EARNINGS, UNAPPROP	5556074	-	349940	1294855	1486884	1034351	903017	59137	104217	13650	-4096	159077	155042
35 LESS COST OF TREASURY STK	612917	-	74736	94202	93022	101385	165013	39992	19775	12794	4145	7843	10
36 TOTAL RECEIPTS	12782613	277952	1111928	1661456	1636454	1691604	3155676	854234	862474	513415	303028	432235	282157
37 BUSINESS RECEIPTS	5318197	115368	380969	507680	525311	676428	1454588	459317	451034	267594	154431	216129	109348
38 INT U.S. GOVT OBLIGATIONS	15643	1144*	732	1258	3092	1691	4008	1050	737	1004	810	91	26
39 INT STATE, LOCAL GOVT OBLIG	16847	481*	3962*	1023	1492	1986	4851	653	1851	501	35	10	2
40 OTHER INTEREST	299006	6708	17254	31819	37426	35866	67751	17173	23844	16148	6676	21977	16364
41 RENTS	5996243	109448	629174	1001353	968586	847289	1337026	274593	296989	160711	90647	154837	125590
42 ROYALTIES	19092	1465*	481*	546	1982	108	6918	1288	152	339	995	4818	-
43 SH-TERM GAIN REDUCED BY LOSS	22121	673*	836	3210	3039	2457	6523	614	962	1840	1965	2	-
44 LG-TERM GAIN REDUCED BY LOSS	464832	17920	34127	62790	45764	53114	114499	41706	34356	22321	17882	17955	2398
45 NET GAIN, NONCAPITAL ASSETS	119663	10212	7327	12825	10215	16441	22420	7704	8709	9982	8190	5638	-
46 DIVIDENDS, DOMESTIC CORPS	57309	1305	1003	4683	8714	6720	18350	5879	4595	2424	1695	207	1734
47 DIVIDENDS, FOREIGN CORPS	1252	-	-0*	25*	15*	435	343	24*	53	47	236	74	-
48 OTHER RECEIPTS	452408	13228	36063	34244	30818	49069	118399	44233	39192	30504	19466	10497	26695
49 TOTAL DEDUCTIONS	11842836	259716	1002717	1434411	1404440	1532336	2989970	837716	837020	512628	301130	432217	298535
50 COST OF SALES AND OPERATIONS	1619517	23817	120226	142422	130523	212513	394599	134923	132421	69274	53786	162020	43293
51 COMPENSATION OF OFFICERS	329095	5097	37331	56940	58755	54395	72746	16175	10318	7136	3264	4411	2527
52 REPAIRS	452718	8867	58039	75383	63949	58117	103787	33552	22527	14719	5707	5752	2319
53 BAD DEBTS	56635	685	4436	5111	1467	5821	16919	1845	1781	6214	9503	2249	604
54 RENT PAID ON BUSINESS PROP	449855	4534	63988	39187	29607	65281	86103	28574	37838	25066	22771	29945	16961
55 TAXES PAID	2009682	41607	208139	299473	275498	260100	497013	121011	118394	71676	40470	33540	42761
56 INTEREST PAID	2575702	70220	116080	241889	285826	326550	734227	203253	241374	141408	72141	59337	83397
57 CONTRIBUTIONS OR GIFTS	10169	305*	308	693	1390	1749	2816	879	1124	283	264	76	282
58 AMORTIZATION	9612	26	270	546	1011	628	4849	991	720	363	164	41	3
59 DEPRECIATION	2039059	47854	146260	260834	286166	267159	569856	136508	136167	78696	39467	32456	37636
60 DEPLETION	8076	330	126	213	201	72	405	243	121	1035	421	4909	-
61 ADVERTISING	54184	620	3134	3049	2623	11881	15074	4893	4992	2240	807	1730	3141
62 PENSION,PROF SH,ANNUITY PLAN	18035	76*	404*	1517	848	2305	6032	1277	1276	715	476	1370	1739
63 EMPLOYEE BENEFIT PROGRAMS	15114	185	295	965	1102	2279	4333	1231	1064	869	228	1225	1338
64 NET LOSS, NONCAPITAL ASSETS	43942	2271*	4043	8380	5367	6173	6330	7396	395	3082	72	350	83
65 OTHER DEDUCTIONS	2151441	53522	239638	297809	260107	257313	474881	144965	126508	89852	51589	92806	62451
66 TOTAL RECPTS LESS TOTAL DEDS	939777	18236	109211	227045	232014	159268	165706	16518	25454	787	1898	18	-16378
67 CONST TAX INC FM REL FGN CORP	27*	-	-	-0*	-0*	-0*	-0*	2*	-0	-0	25	-	-
68 NET INCOME (LESS DEF) TOTAL	922957	17755	105249	226022	230522	157282	160855	15867	23603	286	1888	8	-16380
69 NET INCOME, TOTAL	1637167	41974	166594	309804	288442	227871	351394	82758	73092	37032	17447	28372	12387
70 DEFICIT, TOTAL	714210	24219	61345	83782	57920	70589	190539	66891	49489	36746	15559	28364	28767
71 NET INCOME (LESS DEF) 1120S	-112	-429	-1496	3166	-556*	-1387*	**	**	586	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	223880	6003	18840	31712	24131	27657	50349	25761	16557	12453	7121	1822	1474
74 NET OPERATING LOSS DEDUCTION	175339	4982	18090	27707	16811	22086	34706	20736	12507	10390	5677	1647	-
75 DIVIDENDS RECEIVED DEDUCTION	48541	1021	750	4005	7320	5571	15643	5025	4050	2063	1444	175	1474
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1412135	35432	144162	273452	264740	201281	303233	57004	57840	25102	10429	26676	12384
79 LG-TERM GAIN TAXED ALT RATE	206561	6498*	581*	25896	18195	31482	68202	17171	17633	7677	1799	11397	30
80 INC TAX (BEF CREDITS), TOTAL	457697	11907	34166	70137	78085	66057	116489	23495	24349	10877	4779	11155	6201
81 NORMAL TAX AND SURTAX	453792	11759	33709	69995	77904	65843	115635	23152	24001	10507	4625	10728	5934
82 TAX FR RECOMP PRIOR YR INVCR	1263	87*	457*	142*	151	-0	269	104	8	21	3	11	10
83 ADDITIONAL TAX FOR TAX PREF	2642	61	-0*	-0*	30*	214	585	239	340	349	151	416	257
84 FOREIGN TAX CREDIT	327	-	-0*	-0*	135*	18*	21	22*	7	7	26	-	91
85 INVESTMENT CREDIT	8641	-0*	226	528	1258	1085	2777	483	567	449	223	765	280
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	204842	6839	4204	13303	30858	30070	72727	13939	17165	7067	1875	4852	1943
88 LESS REFUNDS OF EST TAX PMT	1037	-	-	20*	-	127*	361*	106*	98	325	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	381215	71852	66513	60992	41026	33951	49902	19448	13617	10221	1028	3880	8785
90 CORPORATION'S OWN STOCK	17999	152*	748*	5386*	745*	960*	918*	5468*	-	45	-	3577	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	258157	733	13119	14563	38311	28624	95833	9878	14138	7001	3505	20780	11672
92 TOTAL QUALIFIED INVESTMENT	196639	604	11243	11862	26382	24049	59684	8820	13036	6482	3256	19916	11305
93 TENTATIVE INVESTMENT CREDIT	12587	36	503	631	1600	1490	3955	603	905	451	226	1396	791
94 INVESTMENT CREDIT CARRYOVER	8984	83*	452	351	740	1237	2370	1228	1273	344	342	319	245
95 1120,F,L,M TAX PREF ITEMS,TOT	166268	4131	5043	7695	14758	19450	52481	15875	15523	9979	4818	11142	5373
96 AFTER EXCL AND DED TAXES	36522	1059	25*	76*	520*	2240	7342	4589	5161	3773	1576	5773	4388
97 DEFERRED ADDIT TAX FOR PREF	1392	61	-	-0*	25*	-	217	229	218	143	94	223	182
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6521 — Finance, insurance, and real estat
Real estate: Lessors of mining, o
and similar property

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	629	68*	277*	102*	80*	36*	42*	15*		6		3	
5	TOTAL ASSETS	909962	-	10757*	13963*	30269*	26393*	95492*	95640*	204,386		433,062		
6	CASH	18647	-	2569*	354*	5863*	1015*	1948*	1118*	526		5,254		
7	NOTES AND ACCTS RECEIVABLE	41917	-	624*	2708*	261*	5454*	10078*	536	5,507		16,749		
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-		-		
9	INVENTORIES	40	-	-	-	-	-	-	40	-		-		
10	INVESTMENTS, U.S. GOVT OBLIG	1528*	-	-	-	227*	-	-	887*	414		-		
11	INVESTMENTS, ST, LOCAL OBLIG	2091*	-	-	-	1510*	-	-	10	-		571		
12	OTHER CURRENT ASSETS	5860	-	150*	-	-	9*	309	4261*	41		1,090		
13	LOANS TO STOCKHOLDERS	169*	-	-	-	151*	-0*	-	18*	-		-		
14	MORT AND REAL ESTATE LOANS	2981*	-	1496*	-	-	-	-	778	707		-		
15	OTHER INVESTMENTS	128521	-	1197*	2605*	3283*	3243*	11739*	15286*	31,761		59,407		
16	DEPRECIABLE ASSETS	181518	-	350*	-	10083*	2274*	12290*	36685*	91,909		27,927		
17	LESS ACCUMULATED DEPR	64825	-	275*	-	3947*	1287*	3683*	20668*	22,415		12,550		
18	DEPLETABLE ASSETS	1188723	-	3517*	3945*	15551*	9314*	234850*	101347*	206,425		613,774		
19	LESS ACCUMULATED DEPLETION	645185	-	748*	-	5917*	126*	194289*	46425*	112,066		285,614		
20	LAND	34130	-	1728*	-	1283*	-	22108*	1392	1,273		6,346		
21	INTANGIBLE ASSETS	118*	-	-0*	25*	-	36*	-	55	2		-		
22	LESS ACCUMULATED AMORT	74*	-	-0*	-0*	-	18*	-	54	2		-		
23	OTHER ASSETS	13803	-	149*	4326*	1921*	6479*	142*	374*	304		108		
24	TOTAL LIABILITIES	909962	-	10757*	13963*	30269*	26393*	95492*	95640*	204,386		433,062		
25	ACCOUNTS PAYABLE	4340	-	24*	-	739*	199*	1335*	449*	1,585		9		
26	MORT NOTES BONDS UNDER 1 YR	15148	-	499*	-	-	1341*	6135*	2353*	4,820		-		
27	OTHER CURRENT LIABILITIES	12710	-	25*	-	9104*	72*	595*	2124*	569		221		
28	LOANS FROM STOCKHOLDERS	426*	-	-	-	-	426*	-	-	-		-		
29	MORT, NOTES, BONDS OVER 1 YR	641966	-	1322*	-	12242*	625*	36409*	62152*	169,566		359,650		
30	OTHER LIABILITIES	2186	-	2*	154*	1*	401*	271*	244	1,113		-		
31	CAPITAL STOCK	130882	-	4334*	12519*	6784*	16371*	29474*	3153*	11,763		46,484		
32	PAID-IN OR CAPITAL SURPLUS	31239	-	100*	2327*	8389*	2246*	10604*	1151*	6,223		199		
33	RETAINED EARNINGS, APPROP	65	-	-	-	-	-	-	65	-		-		
34	RETAINED EARNINGS, UNAPPROP	81680	-	4551*	-1037*	-5953*	8544*	10676*	23981*	11,635		29,283		
35	LESS COST OF TREASURY STK	10680*	-	100*	-	1037*	3832*	7*	32	2,888		2,784		
36	TOTAL RECEIPTS	212909	1139*	3671*	1557*	14424*	1694*	24859*	19252*	35,484		100,575		
37	BUSINESS RECEIPTS	33289	152*	2095*	-	7732*	18*	14488*	4125*	89		3,226		
38	INT U.S. GOVT OBLIGATIONS	48*	-	-	-	-	-0*	1	44*	1		2		
39	INT STATE, LOCAL GOVT OBLIG	170*	-	-	-	69*	-	47*	6	26		22		
40	OTHER INTEREST	1561	104*	125*	-	60*	154*	562*	82*	36		438		
41	RENTS	5889	161*	75*	-	1230*	281*	1534*	806	187		159		
42	ROYALTIES	152876	432*	1174*	51*	2757*	561*	7282*	11483*	30,893		94,354		
43	SH-TERM GAIN REDUCED BY LOSS	29	-	-	-	-	-	-	13	16		-		
44	LG-TERM GAIN REDUCED BY LOSS	12965	381*	-	1189*	1981*	245*	421*	2133	2,054		1,128		
45	NET GAIN, NONCAPITAL ASSETS	1727	-	-	317*	-	417*	14*	34	87		858		
46	DIVIDENDS, DOMESTIC CORPS	2520	-	-0*	-	63*	18*	303*	282*	1,655		199		
47	DIVIDENDS, FOREIGN CORPS	48	-	-	-	-	-	-0	41	-		7		
48	OTHER RECEIPTS	1787	17*	202*	-	532*	-0*	207*	203*	444		182		
49	TOTAL DEDUCTIONS	204677	817*	3172*	444*	11808*	1359*	40696*	12321*	31,752		94,953		
50	COST OF SALES AND OPERATIONS	10208*	241*	249*	-	4333*	-0*	7*	790	23		2,392		
51	COMPENSATION OF OFFICERS	1941	-	299*	-	585*	72*	727*	32*	90		136		
52	REPAIRS	3202	-	-0*	-	-0*	-0*	2603	195	-0		404		
53	BAD DEBTS	37	-	-	-	-	-	-	-0	-0		37		
54	RENT PAID ON BUSINESS PROP	1141	60*	125*	-	183*	-0*	270*	385*	14		104		
55	TAXES PAID	9915	711*	125*	25*	1286*	208*	1589*	1518*	1,338		3,115		
56	INTEREST PAID	37916	924*	100*	-	877*	127*	2144*	2761*	9,552		21,431		
57	CONTRIBUTIONS OR GIFTS	296	-0*	-0*	-	-0*	-0*	20*	22	21		233		
58	AMORTIZATION	1*	-0*	-0*	-0*	-	-	-	1	-		-		
59	DEPRECIATION	13033	820*	25*	-	1198*	126*	1631*	1692*	5,136		2,405		
60	DEPLETION	89645	234	275*	-	656*	27*	14715*	2549*	14,929		50,260		
61	ADVERTISING	1135*	-0*	-0*	-	-	-	1083*	36	1		15		
62	PENSION,PROF SH,ANNUITY PLAN	298*	209*	-	-	-	-	54*	6	29		-		
63	EMPLOYEE BENEFIT PROGRAMS	47*	-	-	-	-0*	18*	20*	4	5		-		
64	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-0	-		-		
65	OTHER DEDUCTIONS	35862	280*	1974*	419*	2690*	781*	15833*	2330*	614		8,421		
66	TOTAL RECPTS LESS TOTAL DEDS	8232	322*	499*	1113*	2616*	335*	-15837*	6931*	3,732		5,622		
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		
68	NET INCOME (LESS DEF) TOTAL	8062	322*	499*	1113*	2547*	335*	-15884*	6925*	3,706		5,600		
69	NET INCOME, TOTAL	29678	322*	499*	1189*	4146*	335*	4057*	6925*	3,706		5,600		
70	DEFICIT, TOTAL	21616	-0*	-0*	76*	1599*	-	19941*	-	-0		-		
71	NET INCOME (LESS DEF) 1120S	-705	-	-	-	-705	-	-	-	-		-		
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		
73	STAT SPEC DEDS 1120, F, L, M	3523	-	150*	-	48*	18*	264*	241*	1,917		885		
74	NET OPERATING LOSS DEDUCTION	1375*	-	150*	-	-	-0*	7*	-	511		707		
75	DIVIDENDS RECEIVED DEDUCTION	2148	-	-0*	-	48*	18*	257*	241*	1,406		178		
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		
77	U M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		
78	INC SUBJ NORM, SUR, ALT TAX	27183	393*	349*	1189*	4084*	317*	3827*	6685*	2,082		4,714		
79	LG-TERM GAIN TAXED ALT RATE	12368	381*	-	1189*	1981*	-	92*	2133	2,031		1,128		
80	INC TAX (BEF CREDITS), TOTAL	10785	119*	75*	354*	1450*	72*	1764*	2846*	649		2,383		
81	NORMAL TAX AND SURTAX	10365	119*	75*	354*	1450*	72*	1764*	2784*	624		2,050		
82	TAX FR RECOMP PRIOR YR INVCR	13*	-0*	-	-	-	-	-	-	13		-		
83	ADDITIONAL TAX FOR TAX PREF	407	-	-	-	-	-	-	62	12		333		
84	FOREIGN TAX CREDIT	37*	-0*	-	-	-	-	-	4	-		33		
85	INVESTMENT CREDIT	193	45*	-	-	-0*	-	-	5	5		138		
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		
87	EST TAX PAYMENTS AND CREDITS	7046	805*	-	253*	1457*	-	1658*	2584*	260		29		
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-		
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	14496	-	25*	784*	2267*	-	1832*	4735*	1,407		3,446		
90	CORPORATION'S OWN STOCK	199	-	-	-	-	-	-	199	-		-		
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	4005	656*	-	-	30*	-	1009*	103	43		2,164		
92	TOTAL QUALIFIED INVESTMENT	3759	641*	-	-	15*	-	1009*	82	42		1,970		
93	TENTATIVE INVESTMENT CREDIT	262	45*	-	-	-0*	-	71*	5	3		138		
94	INVESTMENT CREDIT CARRYOVER	15	-	-	-	-	-	-	-	15		-		
95	1120,F,L,M TAX PREF ITEMS,TOT	12246	566*	-	101*	1053*	27*	1367*	3183	733		5,216		
96	AFTER EXCL AND DED TAXES	4066	-	-	-	-	-	-	616	116		3,334		
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6528

Finance, insurance, and real estat
Real estate: Lessors of railroad property, and of real property no elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	9892	471	4751	2404	1434	505	300	20		7	-	-	
5 TOTAL ASSETS	2231163	-	216290	376046	489747	332126	513304	118624		185,026	-	-	
6 CASH	86996	-	15228	19724	15522	10564	13470	3162		9,326	-	-	
7 NOTES AND ACCTS RECEIVABLE	117059	-	11803	16750	30108	32127	10245	4400*		11,626	-	-	
8 LESS BAD DEBT ALLOWANCE	914	-	6*	279*	60*	-	228*	-		341	-	-	
9 INVENTORIES	10624	-	220*	1522*	7314*	932*	609*	27		-	-	-	
10 INVESTMENTS, U.S. GOVT OBLIG	6367	-	-0*	506*	-	299*	403*	1709*		3,450	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	7543*	-	610*	-	5568*	-	853*	-		512	-	-	
12 OTHER CURRENT ASSETS	42526	-	5133	3701	10545	6838	13536	405*		2,368	-	-	
13 LOANS TO STOCKHOLDERS	20575	-	2201*	9936	4042	1014*	3147	235*		-	-	-	
14 MORT AND REAL ESTATE LOANS	39875	-	2952	4604*	4047*	2917*	23982*	1373*		-	-	-	
15 OTHER INVESTMENTS	106696	-	4459	11336	22719	16808	29822	11043*		10,509	-	-	
16 DEPRECIABLE ASSETS	982842	-	86815	171070	191343	171568	187389	64307		110,350	-	-	
17 LESS ACCUMULATED DEPR	289898	-	32657	68979	62863	37847	44286	37093*		6,173	-	-	
18 DEPLETABLE ASSETS	42615	-	2421*	7632*	1684*	3497*	17385*	9996*		-	-	-	
19 LESS ACCUMULATED DEPLETION	4955*	-	1253*	25*	1267*	-	2372*	38*		-	-	-	
20 LAND	976190	-	108976	189121	254759	117864	241287	47519*		16,664	-	-	
21 INTANGIBLE ASSETS	2144	-	88	412	243	824*	573	4*		--	-	-	
22 LESS ACCUMULATED AMORT	853	-	1	121	62	436*	233	-0*		-	-	-	
23 OTHER ASSETS	85731	-	9301	9136	6105	5157	17722	11575*		26,735	-	-	
24 TOTAL LIABILITIES	2231163	-	216290	376046	489747	332126	513304	118624		185,026	-	-	
25 ACCOUNTS PAYABLE	62114	-	9803	6391	11431	5823	27236	1213*		217	-	-	
26 MORT NOTES BONDS UNDER 1 YR.	232645	-	19379	41027	43581	43358	66800	5958*		12,542	-	-	
27 OTHER CURRENT LIABILITIES	40703	-	7320	6883	11118	4613	5132	2900*		2,737	-	-	
28 LOANS FROM STOCKHOLDERS	167662	-	40572	59692	31949	20235	15154	60*		-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	811334	-	49083	124818	165688	158288	226918	24777*		61,762	-	-	
30 OTHER LIABILITIES	114966	-	7889	9059	21701	9494	30445	1138*		35,240	-	-	
31 CAPITAL STOCK	565417	-	80768	160452	118712	49711	105115	18066		32,593	-	-	
32 PAID-IN OR CAPITAL SURPLUS	294272	-	67161	23786	50363	34021	43129	39883*		35,929	-	-	
33 RETAINED EARNINGS, APPROP	8860	-	717	-0*	4083*	-	4012*	-		48	-	-	
34 RETAINED EARNINGS, UNAPPROP	-39502	-	-60042	-47883	36217	12003	-9018	25263		3,958	-	-	
35 LESS COST OF TREASURY STK	27308	-	6360*	8179*	5096	5420*	1619*	634*		-	-	-	
36 TOTAL RECEIPTS	328608	16044	47544	67551	69845	49291	59318	12362		6,653	-	-	
37 BUSINESS RECEIPTS	119319	2570*	19025	31449	21239	25449	15234	2352*		2,001	-	-	
38 INT U.S. GOVT OBLIGATIONS	218	-	-0*	25*	90*	-0*	28*	44*		31	-	-	
39 INT STATE, LOCAL GOVT OBLIG.	413*	-	51*	-	246*	-	67*	46*		3	-	-	
40 OTHER INTEREST	9329	669*	1611	964	2090	2480	940	548*		27	-	-	
41 RENTS	154964	8709*	22927	25125	35458	17259	34571	7618		3,297	-	-	
42 ROYALTIES	989	-	-0*	25*	61*	127*	692*	84*		-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	1135*	-	152*	-	983*	-	-	-		-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	23154	3829*	1152	6210	4320	1611*	4648	342*		1,042	-	-	
45 NET GAIN, NONCAPITAL ASSETS.	2981	51*	922*	304*	1228	317*	8*	8		143	-	-	
46 DIVIDENDS, DOMESTIC CORPS	3264	-	25*	126*	203*	-	1674*	1140*		96	-	-	
47 DIVIDENDS, FOREIGN CORPS	7*	-	-	-0*	-	-	7*	-		-	-	-	
48 OTHER RECEIPTS	12835	216*	1679	3323	3927	2048	1449	180*		13	-	-	
49 TOTAL DEDUCTIONS	298853	15222	41193	61629	59557	49354	58462	7674		5,762	-	-	
50 COST OF SALES AND OPERATIONS	22897	77*	3352	3471*	8116	5381	1853*	647*		-	-	-	
51 COMPENSATION OF OFFICERS	14306	715*	2468	2291	3705	2800	1846	422*		59	-	-	
52 REPAIRS	9124	84*	1407	3081	2270	1171	679	432*		-	-	-	
53 BAD DEBTS	4015	2439*	3*	202*	134*	9*	578*	594*		56	-	-	
54 RENT PAID ON BUSINESS PROP	14696	121*	2767	1925	2573	608	6507	94*		101	-	-	
55 TAXES PAID	37742	587	5867	8768	7359	6138	7411	1128		484	-	-	
56 INTEREST PAID	67482	1904	4574	10909	11830	12801	21428	800*		3,236	-	-	
57 CONTRIBUTIONS OR GIFTS	541	-0*	6*	-0*	30*	18*	468*	19*		-	-	-	
58 AMORTIZATION	98	15*	-0	-0	9	11*	29	34*		-	-	-	
59 DEPRECIATION	43973	671*	5235	10179	9835	7352	7376	1783*		1,542	-	-	
60 DEPLETION	319	-	179*	25*	30*	-	67*	18*		-	-	-	
61 ADVERTISING	1186	49*	280	189	247	169	245	6*		1	-	-	
62 PENSION,PROF SH,ANNUITY PLAN	407	-	-	25*	45*	227*	55*	49*		6	-	-	
63 EMPLOYEE BENEFIT PROGRAMS	183	-	-	75*	-	45*	21*	41*		1	-	-	
64 NET LOSS, NONCAPITAL ASSETS.	1388*	1019*	-	25*	60*	163*	60*	52*		9	-	-	
65 OTHER DEDUCTIONS	80496	7541	15055	20464	13314	12461	9839	1555		267	-	-	
66 TOTAL RECPTS LESS TOTAL DEDS.	29755	822	6351	5922	10288	-63	856	4688		891	-	-	
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-		-	-	-	
68 NET INCOME (LESS DEF) TOTAL	29342	822	6300	5922	10042	-63	789	4642		888	-	-	
69 NET INCOME, TOTAL	68697	3046*	10488	15440	14154	6227	12994	4942*		1,406	-	-	
70 DEFICIT, TOTAL	39355	2224*	4188	9518	4112	6290	12205	300*		518	-	-	
71 NET INCOME (LESS DEF) 1120S	-1371	-545	1675*	4829*	-320*	-837*	-515	-		-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-		-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	14715	2843*	455	4713	2930	916*	2023	1454*		81	-	-	
74 NET OPERATING LOSS DEDUCTION	11990	2843*	455	4638	2057	916*	605	476*		-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	2725	-	-	75*	173*	-	1418*	978*		81	-	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-	-	-	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	49881	203*	7790	8738	12155	5226	10876	3488*		1,405	-	-	
79 LG-TERM GAIN TAXED ALT RATE	4999	-	-	531*	2518*	1041*	867*	42*		-0	-	-	
80 INC TAX (BEF CREDITS), TOTAL	15994	25*	1938	2043	3496	1674	4535	1616*		667	-	-	
81 NORMAL TAX AND SURTAX	15960	25*	1938	2043	3466	1674	4535	1616*		663	-	-	
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-0*	-0*	-	-0		-	-	-	
83 ADDITIONAL TAX FOR TAX PREF.	34*	-	-	-	30*	-	-	-		4	-	-	
84 FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-		-	-	-	
85 INVESTMENT CREDIT	891	-	51	202	194	27	90	214*		113	-	-	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-		-	-	-	
87 EST TAX PAYMENTS AND CREDITS.	7531	-	398*	582*	150*	1006*	3488	1347*		560	-	-	
88 LESS REFUNDS OF EST TAX PMT	18*	-	-	-	-	-	-	18*		-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	14776	551*	2437	2211*	752	327*	3757*	3483*		1,258	-	-	
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-		-	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	19242	63*	2049	6104	5538	1145	2187	535*		1,621	-	-	
92 TOTAL QUALIFIED INVESTMENT	16323	63*	1364	5471	4581	823	1920	493*		1,608	-	-	
93 TENTATIVE INVESTMENT CREDIT.	1064	9*	76	354	289	54	134	35*		113	-	-	
94 INVESTMENT CREDIT CARRYOVER.	771	-	152*	177	75*	30*	94*	243*		-	-	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	2999	-	449*	126*	1336*	426*	457*	115*		90	-	-	
96 AFTER EXCL AND DED TAXES	298*	-	-	-	238*	-	-	-		60	-	-	
97 DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-		2	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550

Finance, insurance, and real estat
Real estate: Subdividers, develop
and operative builders

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	41841	1261	18481	9491	5107	3962	2814	394	209	76	21		25
5 TOTAL ASSETS	27967148		740482	1580506	1780602	2803304	5756858	2728561	3254222	2547336	1376504		5,398,773
6 CASH	1155327		81470	113395	86713	138953	197467	98272	114506	96652	58121		169,778
7 NOTES AND ACCTS RECEIVABLE	5443330		121820	296193	279000	425326	982605	462404	524784	543611	281031		1,526,556
8 LESS BAD DEBT ALLOWANCE	269644		446*	2932*	627*	2949	13661	16419	11155	9287	11155		201,013
9 INVENTORIES	594461		-	-	-	-	20768	29187	90998	62062	78179		313,267
10 INVESTMENTS, U.S. GOVT OBLIG	46075		2034*	3005*	-	5817*	11247*	17495*	786	2031	632		3,028
11 INVESTMENTS, ST, LOCAL OBLIG	19696		-	5151*	179*	553*	10984*	219*	589	-	1482		539
12 OTHER CURRENT ASSETS	7380094		164623	427166	530438	901610	1812209	677451	909748	535558	334916		1,086,375
13 LOANS TO STOCKHOLDERS	154754		24711	10366	23495	25068	28714	9251	16223	14824	691		1,411
14 MORT AND REAL ESTATE LOANS	1249781		30435	49433	83285	113126	252846	130357	152162	117403	108271		212,463
15 OTHER INVESTMENTS	2718720		37735	93404	82595	145227	394292	269917	327344	313808	156533		897,865
16 DEPRECIABLE ASSETS	4335039		81250	194940	283022	344320	909920	521232	614072	489253	177464		719,566
17 LESS ACCUMULATED DEPR	883625		31551	53582	81379	86306	200263	102729	106329	70885	29341		121,260
18 DEPLETABLE ASSETS	87779		4111*	18219*	13112*	9660*	22163*	13592*	6237	630	-		55
19 LESS ACCUMULATED DEPLETION	28017		2194*	4929*	5542*	1685*	13242*	30*	350	27	-		18
20 LAND	4611765		204878	372108	424986	646041	1027598	476408	447808	337552	132718		541,668
21 INTANGIBLE ASSETS	52382		689	3514	1304	1613	4897	8680	5374	6680	88		19,543
22 LESS ACCUMULATED AMORT	10959		186	1946	314	324	1616	2368	1170	1153	40		1,842
23 OTHER ASSETS	1310190		21103	57001	60335	137254	309930	135642	162595	108624	86914		230,792
24 TOTAL LIABILITIES	27967148		740482	1580506	1780602	2803304	5756858	2728561	3254222	2547336	1376504		5,398,773
25 ACCOUNTS PAYABLE	1938403		61844	115609	140477	233879	459102	184114	201050	162397	70406		309,525
26 MORT NOTES BONDS UNDER 1 YR	6372198		124562	350985	444328	733814	1456204	653484	809258	422714	352499		1,024,350
27 OTHER CURRENT LIABILITIES	1467223		37595	54689	87183	150311	302136	137093	151122	111872	83925		351,297
28 LOANS FROM STOCKHOLDERS	884441		123205	189120	97119	142751	142597	43111	74694	34967	2628		34,249
29 MORT, NOTES, BONDS OVER 1 YR	9536532		137887	377066	498665	823672	2030532	1130051	1339349	1165898	439957		1,593,455
30 OTHER LIABILITIES	3245246		61965	122182	138675	252856	739131	267967	275764	320210	158201		908,295
31 CAPITAL STOCK	1683028		191492	193617	188609	193786	285110	172884	126917	97995	41732		190,886
32 PAID-IN OR CAPITAL SURPLUS	1779133		38039	42578	39975	92620	181704	176104	223496	148333	150514		685,770
33 RETAINED EARNINGS, APPROP	47696		2259	6158	3740*	9386	13542	1274*	5520	5657	-		160
34 RETAINED EARNINGS, UNAPPROP	1140060		-9211	139118	159240	187726	163146	-28763	61615	79506	79356		308,327
35 LESS COST OF TREASURY STK	126812		29155	10616	17409	17497	16346	8758	14563	2213	2714		7,541
36 TOTAL RECEIPTS	5647722	69678	250978	351798	407754	553567	960294	426924	590643	461926	336224		1,237,936
37 BUSINESS RECEIPTS	1175041	12030*	1873	4429*	4610*	9185	83360	22310	149970	144652	156656		585,966
38 INT U.S. GOVT OBLIGATIONS	4271	10	151	737	548*	372	771	382*	349	286	576		89
39 INT STATE, LOCAL GOVT OBLIG	1756	328*	76*	-0*	-	163*	746	28*	48	84	212		71
40 OTHER INTEREST	403593	2512	8790	16324	15878	26029	70689	29752	40945	38083	26160		128,431
41 RENTS	319213	1403	5592	11044	25648	31542	66001	46407	52642	31341	7181		40,412
42 ROYALTIES	3808		536*	390*	135*	41*	810	859*	340	68	20		109
43 SH-TERM GAIN REDUCED BY LOSS	6462		-	-	29*	1341*	1931	915*	306	953	2		985
44 LG-TERM GAIN REDUCED BY LOSS	189426	3976	6440	9545	15145	25022	39225	16276	30038	14857	4724		24,178
45 NET GAIN, NONCAPITAL ASSETS	3022588	43725	209701	282078	319123	411061	608565	265161	257481	197690	124154		303,849
46 DIVIDENDS, DOMESTIC CORPS	8480		-0*	996	418	1516	1336	491	1128	790	483		1,322
47 DIVIDENDS, FOREIGN CORPS	106*		-	-0*	-	-	104*	-	2	-0	-		-
48 OTHER RECEIPTS	512978	5694	17819	26255	26220	47295	86756	44343	57394	33122	16056		152,024
49 TOTAL DEDUCTIONS	5371738	53000	215674	307142	346749	496444	926043	437655	589720	446273	295116		1,257,922
50 COST OF SALES AND OPERATIONS	789989	8144	274*	1492*	1405*	1984*	53618	10713	109121	90120	113029		400,089
51 COMPENSATION OF OFFICERS	414176	2100	34571	54856	57182	75843	86470	27706	26998	16095	7850		24,505
52 REPAIRS	64911	867	3618	3634	6734	6120	10907	6973	7074	6182	2389		10,413
53 BAD DEBTS	56508	143	6647	482	712	2479	7424	3950	6019	3920	3735		20,997
54 RENT PAID ON BUSINESS PROP	83848	477	3924	1969	4116	5353	10285	7858	10653	8461	6564		24,188
55 TAXES PAID	318578	3144	18169	25232	28266	37370	56164	29335	31604	23689	10943		54,662
56 INTEREST PAID	879125	7732	23499	42377	53653	88493	185703	92905	116085	83807	32258		152,613
57 CONTRIBUTIONS OR GIFTS	5915	13*	47	106	505	631	1227	555	1250	443	137		1,001
58 AMORTIZATION	2224	15	54	55	137	121	425	164	400	140	96		617
59 DEPRECIATION	213743	1495	7954	13198	18106	22057	39542	24205	27195	18625	7188		34,178
60 DEPLETION	1678	-0*	11*	53*	388*	286*	88*	405*	264	10	-0		173
61 ADVERTISING	167199	2813	3081	3907	6611	13410	31423	15197	18869	16066	10314		45,508
62 PENSION,PROF SH,ANNUITY PLAN	24990	76*	571*	678*	1229	5231	6649	3277	2301	1071	431		3,476
63 EMPLOYEE BENEFIT PROGRAMS	19319	40*	402	582	607	1280	9198	944	1258	1492	553		2,954
64 NET LOSS, NONCAPITAL ASSETS	42736	2867*	4909	7089*	3494	4496	7200	2224*	3042	5100	-		2,315
65 OTHER DEDUCTIONS	2286799	23065	107943	151432	163604	231290	419720	211244	227587	171052	99629		480,233
66 TOTAL RECPTS LESS TOTAL DEDS	275984	16678	35304	44656	61005	57123	34251	-10731	923	15653	41108		-19,986
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	274228	16350	35228	44656	61005	56960	33505	-10759	875	15569	40896		-20,057
69 NET INCOME, TOTAL	847343	28000	80479	79386	98723	113437	167038	54323	74547	55862	47903		47,645
70 DEFICIT, TOTAL	573115	11650	45251	34730	37718	56477	133533	65082	73672	40293	7007		67,702
71 NET INCOME (LESS DEF) 1120S	96567	-2273*	17702	19576	28895	15918	19158	-2205	-204 ✓	**	-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	156061	9575	17078	9371	10909	24193	31915	8955	19632	9311	8367		6,755
74 NET OPERATING LOSS DEDUCTION	149121	9575	17078	8870	10610	22879	30723	8539	18674	8587	7956		5,630
75 DIVIDENDS RECEIVED DEDUCTION	6863	-	-0*	501	299*	1314	1115	416	958	724	411		1,125
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 U H I CORPORATION DEDUCTION	77*	-	-	-	-	-	77*	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	539390	17558	34953	45094	53106	60637	103182	42281	54374	46165	40259		41,781
79 LG-TERM GAIN TAXED ALT RATE	79129	1187*	923*	2468*	6586*	3836	19975	6345	14891	5029	3804		14,085
80 INC TAX (BEF CREDITS), TOTAL	205359	7459	8322	11307	16633	21489	41282	18465	23159	21230	18600		17,413
81 NORMAL TAX AND SURTAX	204685	7457	8322	11262	16484	21326	41236	18428	23059	21127	18584		17,400
82 TAX FR RECOMP PRIOR YR INVCR	159	-	-	-0*	15*	100	1	2	11	1	16		13
83 ADDITIONAL TAX FOR TAX PREF	515	2	-	45*	134*	63*	45*	35*	89	102	-		-
84 FOREIGN TAX CREDIT	137*	-	-	-0*	-	-	66*	-	-	-	-		71
85 INVESTMENT CREDIT	4409	10*	25	266	525	253	645	448	581	461	501		894
86 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	13*	-	-	-	-		-0
87 EST TAX PAYMENTS AND CREDITS	106650	2871*	684*	1717	4851	10393	20751	6235	11931	12490	11608		23,119
88 LESS REFUNDS OF EST TAX PMT	5476*	61	-	-	-	-	660*	64*	140	331	-		4,220
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	106768	9823	21692	9172	16664	11075	18054	3030	3315	3588	60		10,295
90 CORPORATION'S OWN STOCK	25003	-	-	1366*	-	127*	1206*	7334*	200	454	3509		10,807
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	182429	1645	6740	15900	15451	15504	25698	19767	20047	15673	12317		33,687
92 TOTAL QUALIFIED INVESTMENT	137971	1396	3574	11719	11117	8942	18480	16424	16223	12907	9361		27,628
93 TENTATIVE INVESTMENT CREDIT	8587	71	176	564	639	505	1179	1106	1057	871	651		1,768
94 INVESTMENT CREDIT CARRYOVER	4704	148	75	50	199	135	561	464	523	408	233		1,908
95 1120,F,L,M TAX PREF ITEMS,TOT	43195	357*	105*	1915*	4110	3135	7107	3963	8757	3864	755		9,127
96 AFTER EXCL AND DED TAXES	8845	24	-	507*	1401*	616*	1133*	596*	1595	1154	7		1,812
97 DEFERRED ADDIT TAX FOR PREF	404	-	-	-	-	-	87*	23*	83	29	1		181
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6598 — Finance, insurance, and real estate; Real estate; Other real estate and combinations of real estate, insurance and law offices

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	41021	1420	28555	6314	2462	1178	817	95	57	16			7
5 TOTAL ASSETS	8158018	-	751680	999329	897769	821844	1562605	649964	828746	528729			1,117,352
6 CASH	832238	-	186744	163193	120499	94840	127705	41921	36202	38876			21,858
7 NOTES AND ACCTS RECEIVABLE	1520658	-	125438	171723	181299	149374	268949	102312	143121	127950			250,492
8 LESS BAD DEBT ALLOWANCE	17930	-	913	544	636	930	4914	315	2526	1741			5,411
9 INVENTORIES	285999	-	22074	37727	47605	38399	29973	12337*	51526	1626			44,732
10 INVESTMENTS, U.S. GOVT OBLIG	35315	-	1405*	5892*	746*	3471*	5634*	25	15056	3085			1
11 INVESTMENTS, ST, LOCAL OBLIG	28023	-	381*	2821*	134*	27*	15208*	137*	1221	8094			-
12 OTHER CURRENT ASSETS	653764	-	40550	81529	78345	54563	196849	96658	40694	13377			51,199
13 LOANS TO STOCKHOLDERS	110428	-	31101	21872	15348	7668	17219	5280*	6851	297			4,792
14 MORT AND REAL ESTATE LOANS	711299	-	25925	39182	44834	48831	140365	59680	178289	136773			37,420
15 OTHER INVESTMENTS	1151287	-	39987	86140	86922	125847	233412	103145	93832	99681			282,321
16 DEPRECIABLE ASSETS	2148880	-	267963	282410	218744	206578	422277	124541	176262	78651			371,454
17 LESS ACCUMULATED DEPR	524596	-	95748	88828	59672	55047	105139	23582	33418	8809			54,353
18 DEPLETABLE ASSETS	22612	-	458*	2522*	6206*	-	182*	-	9467	-			3,777
19 LESS ACCUMULATED DEPLETION	3006*	-	102*	195*	216*	-	-	-	128	-			2,365
20 LAND	861270	-	67896	159298	124186	121574	171886	70062	91659	18274			36,435
21 INTANGIBLE ASSETS	15197	-	2915	2922	3717	481	2113	69*	1518	355			1,107
22 LESS ACCUMULATED AMORT	4495	-	784	553	1361	169	968	10*	133	45			472
23 OTHER ASSETS	331075	-	36390	32218	30669	26337	41854	57704	19253	12285			74,365
24 TOTAL LIABILITIES	8158018	-	751680	999329	897769	821844	1562605	649964	828746	528729			1,117,352
25 ACCOUNTS PAYABLE	660164	-	97759	88415	76962	50811	121715	29438	34179	54377			106,508
26 MORT NOTES BONDS UNDER 1 YR	1521787	-	104366	137476	132909	138271	283966	121593	248137	172270			182,799
27 OTHER CURRENT LIABILITIES	534430	-	78322	71548	63561	55742	73799	45786	62879	31638			51,155
28 LOANS FROM STOCKHOLDERS	330809	-	79178	61398	56856	31484	51468	9408	17241	-			23,776
29 MORT, NOTES, BONDS OVER 1 YR	2641056	-	141334	237555	275851	259475	605044	268340	285618	134522			433,317
30 OTHER LIABILITIES	676657	-	38090	55603	46786	59987	145357	45033	62499	43694			179,608
31 CAPITAL STOCK	694273	-	146871	129341	98299	76068	115911	47805	36806	17605			25,567
32 PAID-IN OR CAPITAL SURPLUS	437198	-	46844	43829	17925	33323	72094	61483	53692	26071			81,937
33 RETAINED EARNINGS, APPROP	23019	-	3912	672	2847*	4653*	6124	516	3670	625			-
34 RETAINED EARNINGS, UNAPPROP	701843	-	31725	186072	137714	116652	95033	26467	25711	48715			33,754
35 LESS COST OF TREASURY STK	63218	-	16721	12580	11941	4622	7906	5905	1686	788			1,069
36 TOTAL RECEIPTS	5485190	18017	1707204	1030774	629312	507335	640812	240080	285269	141591			284,796
37 BUSINESS RECEIPTS	4688191	8648	1610303	927118	555806	416344	484061	154872	215379	107263			208,397
38 INT U.S. GOVT OBLIGATIONS	2645	1	496	58*	329*	212*	293	13*	143	1094			6
39 INT STATE, LOCAL GOVT OBLIG	1551	-0	51*	233*	30*	-0*	480*	4*	456	297			-
40 OTHER INTEREST	131464	388	7436	11085	9649	13230	22130	9907	22855	15860			18,924
41 RENTS	148205	372*	12609	16479	18841	19131	43396	14455	14509	4814			3,599
42 ROYALTIES	2414	-	200*	685*	511*	-	323*	2*	693	-			-
43 SH-TERM GAIN REDUCED BY LOSS	9733	-	764*	777*	293*	5355*	1478	449*	599	8			10
44 LG-TERM GAIN REDUCED BY LOSS	53549	120*	8394	5939	4516	4646	11142	6400	6448	1501			4,443
45 NET GAIN, NONCAPITAL ASSETS	91894	6040*	4664	26148	11371	9385	17124	7798	4953	1031			3,380
46 DIVIDENDS, DOMESTIC CORPS	6427	-0	155	577	471	671	1360	222	756	2132			83
47 DIVIDENDS, FOREIGN CORPS	94*	-	-	17*	-	-0*	-	60*	17	-			-
48 OTHER RECEIPTS	349023	2448	62132	41658	27495	38361	59025	45898	18461	7591			45,954
49 TOTAL DEDUCTIONS	5265163	17955	1672533	954997	599445	468310	615666	235095	279467	130010			291,685
50 COST OF SALES AND OPERATIONS	1272517	727*	240862	217692	147193	141289	174747	96979	140281	15503			97,244
51 COMPENSATION OF OFFICERS	588803	3180	250397	121556	74431	48823	53357	9649	12192	9443			5,775
52 REPAIRS	31790	17*	8084	5168	4533	3537	5490	1178	1597	1102			1,084
53 BAD DEBTS	14499	4	1919	1105	1075	971	2912	1311	2199	612			2,391
54 RENT PAID ON BUSINESS PROP	141803	1118	55481	23022	11765	8769	15737	5873	6644	6866			6,528
55 TAXES PAID	156289	362	37935	27476	17358	12112	26097	6750	8475	4730			14,994
56 INTEREST PAID	233879	247	15266	22835	24051	21013	47674	21154	26838	13513			41,288
57 CONTRIBUTIONS OR GIFTS	3685	5*	762	792	319	730	582	148	135	169			43
58 AMORTIZATION	1113	-0	112	112	113	32	228	68	137	20			291
59 DEPRECIATION	116560	351	27195	18308	14484	10159	19115	5277	6565	2571			12,535
60 DEPLETION	627	29	50*	200*	18*	36*	-0*	34*	150	-			110
61 ADVERTISING	228453	781	84754	50086	24498	14959	16398	4416	4488	2906			25,167
62 PENSION,PROF SH,ANNUITY PLAN	37641	-	10659	8317	5239	5002	4082	501	1275	1186			1,380
63 EMPLOYEE BENEFIT PROGRAMS	15612	1	6202	2158	1937	1128	1238	455	497	956			1,040
64 NET LOSS, NONCAPITAL ASSETS	3859	35*	857	228*	314	532	952	233*	119	-			589
65 OTHER DEDUCTIONS	2418033	11098	931998	455942	272117	199218	247057	81069	67875	70433			81,226
66 TOTAL RECPTS LESS TOTAL DEDS	220027	62	34671	75777	29867	39025	25146	4985	5802	11581			-6,889
67 CONST TAX INC FM REL FGN CORP	145*	-	-	-	-	-	142*	-	3	-			-
68 NET INCOME (LESS DEF) TOTAL	218621	62	34420	75544	29837	39025	24808	4981	5349	11284			-6,889
69 NET INCOME, TOTAL	384303	3078	97307	96040	43939	46264	53322	14367	15787	12601			1,598
70 DEFICIT, TOTAL	165682	3016	62687	20496	14102	7239	28514	9386	10438	1317			8,487
71 NET INCOME (LESS DEF) 1120S	58749	-2052*	14285	28595	13219	1844	3131	-223	-50 ✓	**			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	34976	286*	8803	3586	5558	6273	5089	280	1707	2555			839
74 NET OPERATING LOSS DEDUCTION	29366	286*	8703	3051	5213	5724	3979	44*	1063	534			769
75 DIVIDENDS RECEIVED DEDUCTION	5610	-0	100	535	345	549	1110	236	644	2021			70
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78 INC SUBJ NORM, SUR, ALT TAX	265623	2562*	58723	62067	24635	35469	44298	13652	14086	9863			768
79 LG-TERM GAIN TAXED ALT RATE	15650	-	-	2049*	566*	2056*	5843	1454*	2625	902			155
80 INC TAX (BEF CREDITS), TOTAL	90428	580	13069	19235	7779	13980	18594	6131	6206	4520			334
81 NORMAL TAX AND SURTAX	90164	580*	13069	19235	7749	13962	18495	6058	6170	4512			334
82 TAX FR RECOMP PRIOR YR INVCR	127	-0*	-0*	-0*	30*	-0*	92*	-0*	5	-0			-
83 ADDITIONAL TAX FOR TAX PREF	137*	-	-	-	-	18*	7*	73*	31	8			-
84 FOREIGN TAX CREDIT	43*	-	-	-	-	-	40*	-0*	3	-			-
85 INVESTMENT CREDIT	1825	-0	405	292	120	263	306	100	161	174			4
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87 EST TAX PAYMENTS AND CREDITS	52800	46	1565	10263	3359	8289	12888	6010	5417	4273			690
88 LESS REFUNDS OF EST TAX PMT	1931*	-	-	1385*	-	27*	-	261*	-	258			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	60623	159*	16515	20568	7860	3970	4597	2639	2219	1289			607
90 CORPORATION'S OWN STOCK	7116*	-	-	1897*	-	-	4076*	-	-	1143			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	75202	623*	22560	11220	6736	6659	10767	2603	3272	4095			6,667
92 TOTAL QUALIFIED INVESTMENT	58023	451*	17344	8362	4857	4752	8427	2137	2813	3240			5,640
93 TENTATIVE INVESTMENT CREDIT	2827	27*	554	317	213	236	552	139	190	227			372
94 INVESTMENT CREDIT CARRYOVER	1056	-	176	70*	90	45*	237	15*	157	10			256
95 1120,F,L,M TAX PREF ITEMS,TOT	9864	-	250*	287*	426	1431	2612	1482	2091	637			648
96 AFTER EXCL AND DED TAXES	2172	-	-	-	-	217*	40*	749*	586	80			500
97 DEFERRED ADDIT TAX FOR PREF	77	-	-	-	-	-	-	-	27	-			50
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7000

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	19349	697	7505	4821	2985	1592	1536	112	66	14	Services: Hotels and other lodging places		
												17	4
5 TOTAL ASSETS	12129939	-	345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670
6 CASH	761491	-	35536	57662	55087	64042	94340	34164	51676	11570	68,468		288946
7 NOTES AND ACCTS RECEIVABLE	808668	-	16839	38696	59316	55269	137052	42530	94292	39133	134,112		191429
8 LESS BAD DEBT ALLOWANCE	19908	-	163	86*	454	263	3558	1584	2344	665	6,054		4737
9 INVENTORIES	190270	-	6016	13957	10037	17967	38439	5610	17520	6131	20,245		53948
10 INVESTMENTS, U.S. GOVT OBLIG	50864	-	703*	506*	849*	779*	5105*	1104*	4235	-	-		37583
11 INVESTMENTS, ST, LOCAL OBLIG	24391	-	-	1846*	-	521*	3289*	6376*	200	-	10,255		1904
12 OTHER CURRENT ASSETS	323515	-	8426	11840	15600	15557	48845	13056	41199	20759	106,844		41389
13 LOANS TO STOCKHOLDERS	119151	-	11696	8776	9516	11716	14201	2129*	20351	-	38,909		1797
14 MORT AND REAL ESTATE LOANS	178641	-	4805	6548*	11332	12806*	50532	3564*	25470	2981	60,408		195
15 OTHER INVESTMENTS	1284563	-	6104	40022	34022	31171	132229	69985	145076	92029	235,503		498422
16 DEPRECIABLE ASSETS	9892938	-	369068	777343	1084716	1101825	2481220	680094	783405	351068	823,637		1440562
17 LESS ACCUMULATED DEPR	3399260	-	184853	328409	439566	390988	739508	215514	247795	107682	223,069		521876
18 DEPLETABLE ASSETS	14493	-	274*	4653*	1261*	1639*	5530*	1136*	-	-	-		-
19 LESS ACCUMULATED DEPLETION	2066*	-	-	1239*	-0*	414*	409	4	-	-	-		-
20 LAND	1366415	-	51795	116010	162431	160379	291584	91710	109191	35061	114,811		233443
21 INTANGIBLE ASSETS	48253	-	4160	3032	1277	2942	12445	4172	2028	5	1,703		16489
22 LESS ACCUMULATED AMORT	12491	-	2288	973	417	1186	2745	795	879	1	595		2612
23 OTHER ASSETS	500011	-	17066	26257	44315	28450	102119	35197	44047	21970	62,802		117788
24 TOTAL LIABILITIES	12129939	-	345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670
25 ACCOUNTS PAYABLE	546193	-	29186	31871	48742	50667	128960	28291	62525	24406	71,882		69663
26 MORT NOTES BONDS UNDER 1 YR	1133260	-	44714	74570	107774	107278	286996	75515	107382	57709	195,169		76153
27 OTHER CURRENT LIABILITIES	511089	-	18495	32627	40843	45073	105618	33807	48770	15524	67,072		103260
28 LOANS FROM STOCKHOLDERS	582386	-	52668	93419	65647	91352	151407	51124	29114	19680	26,774		1201
29 MORT, NOTES, BONDS OVER 1 YR	5409562	-	98401	270160	508312	585621	1557140	392706	526230	152937	600,277		717778
30 OTHER LIABILITIES	390048	-	6368	34780	16276	33811	58209	24539	69859	24649	40,947		80610
31 CAPITAL STOCK	1296555	-	109577	166464	164526	165330	276976	75891	94424	58760	86,520		98087
32 PAID-IN OR CAPITAL SURPLUS	1024908	-	15130	39032	51513	38873	141658	69994	84401	42492	197,184		344631
33 RETAINED EARNINGS, APPROP	31858	-	899	1272*	3226*	16*	23880	-	15	-	50		2500
34 RETAINED EARNINGS, UNAPPROP	1336503	-	-21499	44808	47560	12728	-38150	25733	73614	85292	182,505		923912
35 LESS COST OF TREASURY STK	132423	-	8755	12562	4697	18537	21984	4670	8662	9090	20,341		23125
36 TOTAL RECEIPTS	8107318	143592	489487	618590	714242	731937	1540870	388529	545131	245828	1,000,304		1688808
37 BUSINESS RECEIPTS	7508827	122689	470510	594368	680461	700213	1460329	340825	484311	215526	935,893		1503702
38 INT U.S. GOVT OBLIGATIONS	3334	79*	25*	50*	252*	80*	264	88*	257	49	23		2167
39 INT STATE, LOCAL GOVT OBLIG	856	-	-	45*	-	13*	152*	229*	122	4	275		16
40 OTHER INTEREST	65822	917	764	1638	2227	3010	7609	2768	8557	2951	17,008		18773
41 RENTS	122135	138*	2196	7478	6331	8307	21117	20407	12652	5516	13,736		24257
42 ROYALTIES	5686	170	-	-	-	91*	309*	-0*	1281	52	-0		3783
43 SH-TERM GAIN REDUCED BY LOSS	3579	29*	915*	108*	118*	-	1407*	43*	557	402	-		-
44 LG-TERM GAIN REDUCED BY LOSS	103188	1341*	4169*	4954	4704	8079	13932	6426	9871	3950	6,756		39004
45 NET GAIN, NONCAPITAL ASSETS	55433	4879	611*	1172	2419	1927	2924	855	5124	610	1,729		33183
46 DIVIDENDS, DOMESTIC CORPS	19740	1102*	75*	281*	370*	274*	3499	1230	1622	7024	905		3358
47 DIVIDENDS, FOREIGN CORPS	4642	-	-	-	-	-	3540*	-0*	555	486	40		21
48 OTHER RECEIPTS	214076	12646	10222	8496	17360	9943	25788	15658	20222	9258	23,939		60544
49 TOTAL DEDUCTIONS	7857743	134242	490627	600566	703095	725130	1529973	387432	537794	239810	965,863		1543211
50 COST OF SALES AND OPERATIONS	3738915	52421	209884	255134	304237	336882	692249	178456	252504	112678	539,730		804740
51 COMPENSATION OF OFFICERS	167506	4004	32169	28114	30324	20227	26908	3823	6521	1610	5,652		8154
52 REPAIRS	198135	5824	16969	22060	26030	22114	38947	8968	11938	5468	9,440		30377
53 BAD DEBTS	33653	530	732	991	1328	1342	5280	1791	3045	3037	6,196		9381
54 RENT PAID ON BUSINESS PROP	423010	10714	58236	59598	45276	40631	60079	12166	28092	8664	38,119		61435
55 TAXES PAID	462573	8666	27715	38067	48140	42507	97893	28782	32965	15187	45,182		77469
56 INTEREST PAID	439831	7749	10049	24738	40997	47366	127363	28723	41267	11735	50,616		49228
57 CONTRIBUTIONS OR GIFTS	4061	106*	9	101	132	224	748	192	283	49	279		1938
58 AMORTIZATION	2196	8*	54	182	273	207	661	137	126	3	232		313
59 DEPRECIATION	559171	9780	22988	48795	62606	61262	134338	31537	34694	15376	45,449		96346
60 DEPLETION	589	-	25*	-	-	136*	50*	32*	342	3	-0		1
61 ADVERTISING	159499	3538	8281	10129	12566	13237	32826	13159	12737	4041	13,944		35041
62 PENSION,PROF SH,ANNUITY PLAN	22018	234*	686*	304*	1426	1212	2269	1531	1516	737	1,978		10125
63 EMPLOYEE BENEFIT PROGRAMS	25005	131*	631	582	738	691	3559	3285	2298	990	2,721		9379
64 NET LOSS, NONCAPITAL ASSETS	11806	51*	2146*	183*	1145	2628*	4258	358*	250	214	573		-
65 OTHER DEDUCTIONS	1609775	34486	100053	111588	127877	134464	302545	74492	109216	60018	205,752		349284
66 TOTAL RECPTS LESS TOTAL DEDS	249575	9350	-1140	18024	11147	6807	10897	1097	7337	6018	34,441		145597
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-		-
68 NET INCOME (LESS DEF) TOTAL	248719	9350	-1140	17979	11147	6794	10745	868	7215	6014	34,166		145581
69 NET INCOME, TOTAL	481674	14741	20113	38669	42304	40550	77806	23558	27598	13560	37,194		145581
70 DEFICIT, TOTAL	232955	5391	21253	20690	31157	33756	67061	22690	20383	7546	3,028		-
71 NET INCOME (LESS DEF) 1120S	56201	423*	783	4393	2378	-1552	-4045	-805	54,626 ✓	-	-		**
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	57327	3366	3219	2690	4329	2899	17471	5186	5817	7161	2,199		2990
74 NET OPERATING LOSS DEDUCTION	40416	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	1,430		155
75 DIVIDENDS RECEIVED DEDUCTION	16903	911*	75*	205*	329*	235*	3146	1052*	1378	5976	769		2827
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	-	-		8
78 INC SUBJ NORM, SUR, ALT TAX	306156	9371*	9196	23514	27242	27955	38979	18491	22377	6400	35,510		87121
79 LG-TERM GAIN TAXED ALT RATE	20633	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	791		1491
80 INC TAX (BEF CREDITS), TOTAL	127462	4366*	2437	6016	8701	10320	15901	8098	10148	2733	17,102		41640
81 NORMAL TAX AND SURTAX	126273	4242*	2362	5991	8641	10096	15738	8075	10082	2675	16,841		41530
82 TAX FR RECOMP PRIOR YR INVCR	685	124*	75*	25*	60*	105*	152*	15*	11	2	6		110
83 ADDITIONAL TAX FOR TAX PREF	504	-	-	-	-	119*	11*	8*	55	56	255		-
84 FOREIGN TAX CREDIT	1117	-	-	-	15*	-	200*	-	260	-	269		373
85 INVESTMENT CREDIT	11062	68*	125	347	653	824	2023	434	838	408	1,400		3942
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-		-0
87 EST TAX PAYMENTS AND CREDITS	83478	4021*	125*	2163	3450	7280	8727	6245	5274	2033	9,822		34338
88 LESS REFUNDS OF EST TAX PMT	295*	-	-	-	-	36*	-	-	247	-	12		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	100581	12819*	5874	14029	12362	5481	12060	1342*	2323	6547	5,727		22017
90 CORPORATION'S OWN STOCK	26352*	23357*	316*	-	-	201*	-	328	-	-	327		1823
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	298980	1482*	9592	21818	21293	28966	64735	15237	18104	10008	39,248		68497
92 TOTAL QUALIFIED INVESTMENT	258436	1207*	6785	18645	17696	24886	55381	13465	16464	8802	33,777		61328
93 TENTATIVE INVESTMENT CREDIT	15629	74*	326	917	863	1426	3381	868	1150	616	2,362		3646
94 INVESTMENT CREDIT CARRYOVER	9888	14	376	405	1733	717	2510	1351	960	650	877		295
95 1120,F,L,M TAX PREF ITEMS,TOT	28309	848*	-0*	146*	1170	2598	3393	2073	2942	2074	5,822		7243
96 AFTER EXCL AND DED TAXES	5810	-	-	-	45*	1207*	209*	395*	719	706	2,529		-
97 DEFERRED ADDIT TAX FOR PREF	82	-	-	-	9*	-	11*	31*	16	15	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY SIZE OF TOTAL ASSETS, BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7200 — Services: Personal services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	SIZE OF TOTAL ASSETS 50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	37746	759	29053	5078	1770	592	430	47	8	5	4	-	
5 TOTAL ASSETS	4538193		824052	796318	586954	417116	849459	304599	115826	186025	457,844	-	
6 CASH	448054		109146	96228	67265	35533	79955	16398	6148	7951	29,430	-	
7 NOTES AND ACCTS RECEIVABLE	722796		112716	133753	107374	66934	124628	60257	12586	19800	84,748	-	
8 LESS BAD DEBT ALLOWANCE	15820		1127	1050	976	1867	3330	1757	1398	588	3,727	-	
9 INVENTORIES	332983		47646	40749	38131	22808	65940	28539	6336	16505	66,329	-	
10 INVESTMENTS, U.S. GOVT OBLIG	8664		798*	649*	1722*	2302*	3057*	-	-	-	136	-	
11 INVESTMENTS, ST, LOCAL OBLIG	13027		-0*	1647*	5975*	4639*	672*	-	-	-	94	-	
12 OTHER CURRENT ASSETS	174426		32296	15822	13001	16826	31574	9035	14190	6781	34,901	-	
13 LOANS TO STOCKHOLDERS	87566		31267	10107	5027	3311*	2109	-	-	-	35,745	-	
14 MORT AND REAL ESTATE LOANS	18925		1900	5501*	1698*	504*	8239*	-	-	1081	2	-	
15 OTHER INVESTMENTS	362800		25912	33571	40373	26163	68691	37544	32038	67400	31,108	-	
16 DEPRECIABLE ASSETS	3636707		895527	737309	465328	350090	599169	176904	54407	107331	250,642	-	
17 LESS ACCUMULATED DEPR	1916624		524972	383182	252731	182440	284122	92706	28993	54915	112,563	-	
18 DEPLETABLE ASSETS	6516*		305*	-	6211*	-0*	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	3400*		254*	-	3146*	-0*	-	-	-	-	-	-	
20 LAND	259590		26527	51480	45889	42477	48483	16806	2888	5608	19,432	-	
21 INTANGIBLE ASSETS	47982		7558	3888	1520	2577	22737	2045*	5042	369	2,246	-	
22 LESS ACCUMULATED AMORT	19748		2758	1592	453	2091	9805	1007*	1733	296	13	-	
23 OTHER ASSETS	373749		61565	51438	44746	29350	91462	52541	14315	8998	19,334	-	
24 TOTAL LIABILITIES	4538193		824052	796318	586954	417116	849459	304599	115826	186025	457,844	-	
25 ACCOUNTS PAYABLE	391920		75565	68399	54592	55567	67246	22380	8225	9472	30,474	-	
26 MORT NOTES BONDS UNDER 1 YR	378855		90749	62430	34760	32308	73700	27864	5844	8836	42,364	-	
27 OTHER CURRENT LIABILITIES	293838		61021	51350	34778	23938	52516	15972	6529	7519	40,215	-	
28 LOANS FROM STOCKHOLDERS	250134		114545	54600	23984	12711	10019	951*	896	215	32,213	-	
29 MORT, NOTES, BONDS OVER 1 YR	989287		146094	182400	109670	99210	244975	62030	34177	46128	64,603	-	
30 OTHER LIABILITIES	211289		27471	37177	17837	11465	49625	37767	1059	3612	25,276	-	
31 CAPITAL STOCK	721435		250288	169668	88587	47139	76816	25392	13196	17558	32,791	-	
32 PAID-IN OR CAPITAL SURPLUS	295018		20800	24423	24839	18149	97327	41352	22406	16412	29,310	-	
33 RETAINED EARNINGS, APPROP	12193		474	55*	3797*	190*	732*	6945*	-	-	-	-	
34 RETAINED EARNINGS, UNAPPROP	1100538		61661	169273	211804	124919	197495	66386	25117	78180	165,703	-	
35 LESS COST OF TREASURY STK	106314		24616	23457	17694	8480	20992	2440*	1623	1907	5,105	-	
36 TOTAL RECEIPTS	7073962	41055	2074231	1248214	822762	630614	1010683	378477	117220	161759	588,947	-	
37 BUSINESS RECEIPTS	6917279	31719	2045130	1230692	807962	618202	976983	370711	109224	156832	569,824	-	
38 INT U.S. GOVT OBLIGATIONS	493	-0*	100	80*	60*	94*	142*	-	-	-	17	-	
39 INT STATE, LOCAL GOVT OBLIG	520	-	-	20*	284*	110*	84*	10*	1	6	5	-	
40 OTHER INTEREST	18322	103*	2379	2909	2328	1294	4090	897	1428	363	2,531	-	
41 RENTS	27149	37*	4891	6469	3560	3017	6531	1163	721	224	536	-	
42 ROYALTIES	-0*	-	-	-	-	-0*	-0*	-0*	-	-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	435*	-	90*	-	15*	-	255*	64*	-	11	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	14226	25*	4670	670	1180	1879*	3938	1228*	398	106	132	-	
45 NET GAIN, NONCAPITAL ASSETS	22862	7444*	3958	1199	563	810	3532	313	95	121	4,827	-	
46 DIVIDENDS, DOMESTIC CORPS	4785	40*	161	377	429	661*	2231	141*	431	162	152	-	
47 DIVIDENDS, FOREIGN CORPS	1527*	-	-	-	-	-0*	-	-	3	901	623	-	
48 OTHER RECEIPTS	66364	1687	12852	5798	6381	4547	12897	3950	4919	3033	10,300	-	
49 TOTAL DEDUCTIONS	6848291	35455	2059928	1220009	789600	610918	958156	360150	113125	154112	546,838	-	
50 COST OF SALES AND OPERATIONS	3727398	15445	1059652	641200	430839	348697	534774	219337	67452	100207	309,795	-	
51 COMPENSATION OF OFFICERS	508391	1349*	247463	121254	63075	34502	30828	4309	2020	1404	2,187	-	
52 REPAIRS	90458	754	24454	15734	10146	9332	15677	4268	1314	3278	5,501	-	
53 BAD DEBTS	34273	1609*	4982	5896	3795	3494	5109	2833	2034	390	4,131	-	
54 RENT PAID ON BUSINESS PROP	278185	1820	142578	53652	26369	14347	20167	6240	2325	2040	8,647	-	
55 TAXES PAID	269081	1651	83713	48182	31301	25496	37705	13936	4920	6020	16,157	-	
56 INTEREST PAID	102117	1482	20868	16544	11338	9026	21924	5247	2748	3359	9,581	-	
57 CONTRIBUTIONS OR GIFTS	3568	-0*	324	506	613	466	1029	324	28	60	218	-	
58 AMORTIZATION	28048	1*	628	310	42*	203	389	208*	188	27	26,052	-	
59 DEPRECIATION	327972	2669	85561	64272	31399	29698	56435	13699	4327	7391	32,521	-	
60 DEPLETION	529*	25*	25*	126*	-	326*	27*	-0*	-	-	-	-	
61 ADVERTISING	103322	683	34861	24814	14902	6859	15604	1748	443	569	2,839	-	
62 PENSION,PROF SH,ANNUITY PLAN	48038	-	7758	8198	11166	4889	7112	3441	517	1023	3,934	-	
63 EMPLOYEE BENEFIT PROGRAMS	23808	246*	4558	3991	2756	1702	5648	2337	1104	233	1,233	-	
64 NET LOSS, NONCAPITAL ASSETS	11782	268*	1731	4268*	103*	143*	3380	189*	167	-	1,533	-	
65 OTHER DEDUCTIONS	1291321	7453	340772	211062	151756	121738	202348	82034	23538	28111	122,509	-	
66 TOTAL RECPTS LESS TOTAL DEDS	225671	5600	14303	28205	33162	19696	52527	18327	4095	7647	42,109	-	
67 CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816	457	-	
68 NET INCOME (LESS DEF) TOTAL	226424	5600	14303	28185	32878	19586	52443	18317	4094	8457	42,561	-	
69 NET INCOME, TOTAL	335757	6566	62878	56401	45161	27184	59805	21637	5107	8457	42,561	-	
70 DEFICIT, TOTAL	109333	966	48575	28216	12283	7598	7362	3320*	1013	-	-	-	
71 NET INCOME (LESS DEF) 1120S	28307	-515*	8302	11969	3502	2789*	2260	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	24865	4562*	9056	2223	1498	1956	3153	1245	495	138	539	-	
74 NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-	410	-	
75 DIVIDENDS RECEIVED DEDUCTION	3739	34*	152	252*	224	380*	1902	129*	399	139	129	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	14*	-	-	-	-	-	-	14*	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	261205	1881*	32324	38772	35872	22498	54367	20416	4613	8441	42,021	-	
79 LG-TERM GAIN TAXED ALT RATE	2500	-	-	101*	239*	797*	712*	259*	225	35	132	-	
80 INC TAX (BEF CREDITS), TOTAL	100027	683*	7182	10190	12652	8978	24442	9581	2151	4032	20,136	-	
81 NORMAL TAX AND SURTAX	99848	683*	7157	10165	12637	8978	24364	9579	2137	4026	20,122	-	
82 TAX FR RECOMP PRIOR YR INVCR	179	-0*	25*	25*	15	-0*	78	2*	14	6	14	-	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	1650	-	-	-	-	-	-	-	1	1156	493	-	
85 INVESTMENT CREDIT	9011	51*	590	1409	749	485	2573	712	148	416	1,878	-	
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-0	-	
87 EST TAX PAYMENTS AND CREDITS	64255	303*	1004	3261	6666	5388	18922	8302	1935	2533	15,941	-	
88 LESS REFUNDS OF EST TAX PMT	1294*	-	-	-	45*	-	1045*	204*	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	36806	-	11579	9000	3194	2669	4715	712*	845	2676	1,416	-	
90 CORPORATION'S OWN STOCK	126*	-	-	126*	-	-	-	-	-	-	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	238569	2636*	45920	42571	21653	16860	43833	12559	3499	6478	42,560	-	
92 TOTAL QUALIFIED INVESTMENT	174157	1509*	35016	29135	16856	13248	32501	10967	2926	5761	26,238	-	
93 TENTATIVE INVESTMENT CREDIT	11245	93*	1896	1807	1104	870	2262	770	204	403	1,836	-	
94 INVESTMENT CREDIT CARRYOVER	7613	199*	3274	865	811	343	1887	114*	66	13	41	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	2087	-	-0*	253*	164*	317*	738	299	165	7	144	-	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7310 — Services: Business services: Adve

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	11738	25*	8396	1641	873	287	212	31	24	7		9	-
5	TOTAL ASSETS	2948822	-	251031	266791	298904	188475	399585	210237	376794	247048		709,957	-
6	CASH	357746	-	61050	43214	60120	23179	43442	19413	34018	17230		56,080	-
7	NOTES AND ACCTS RECEIVABLE	1262274	-	99271	119651	139681	84997	201289	84027	165067	119303		248,988	-
8	LESS BAD DEBT ALLOWANCE	12658	-	993	1663	3541	889	2443	753	1126	635		615	-
9	INVENTORIES	84021	-	7047	11453	6074	8504	16089	12932*	8403	2784		10,735	-
10	INVESTMENTS, U.S. GOVT OBLIG	8796	-	2469*	-	3636*	176*	530*	1863*	122	-		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3338*	-	-	-	-	-	240*	1563*	100	1435		-	-
12	OTHER CURRENT ASSETS	137604	-	7295	12418	16680	6113	22614	7559	21934	11271		31,720	-
13	LOANS TO STOCKHOLDERS	53578	-	9541	6394	5919	10636	1064*	-	497	725		18,802	-
14	MORT AND REAL ESTATE LOANS	3495	-	75*	632*	701*	-	1693*	14	380	-		-	-
15	OTHER INVESTMENTS	426889	-	11276	22962	25713	14786	17282	35907	69370	55024		174,569	-
16	DEPRECIABLE ASSETS	787886	-	75667	84681	70614	57268	125080	56351	89731	51731		176,763	-
17	LESS ACCUMULATED DEPR	351269	-	38636	48092	37259	22032	50671	22842	40723	22573		68,441	-
18	DEPLETABLE ASSETS	229*	-	-	147*	-	-0*	35	-	47	-		-	-
19	LESS ACCUMULATED DEPLETION	10*	-	-	-	-	-0*	-	-	10	-		-	-
20	LAND	30477	-	1575	2613*	2282*	734*	5896	5134*	4547	455		7,241	-
21	INTANGIBLE ASSETS	14211	-	2341	597*	2666	105*	1593*	695*	580	5162		472	-
22	LESS ACCUMULATED AMORT	4985	-	870	589*	1236	36*	830*	378*	185	752		109	-
23	OTHER ASSETS	147200	-	13923	12373	6854	4934	16682	8752	24042	5888		53,752	-
24	TOTAL LIABILITIES	2948822	-	251031	266791	298904	188475	399585	210237	376794	247048		709,957	-
25	ACCOUNTS PAYABLE	1080968	-	86305	115214	121975	75134	184363	66987	120540	100705		209,745	-
26	MORT NOTES BONDS UNDER 1 YR	207795	-	28319	24102	18976	22936	21334	13642	17922	719		59,845	-
27	OTHER CURRENT LIABILITIES	236346	-	28568	29438	35358	13752	28418	11910	24259	20506		44,137	-
28	LOANS FROM STOCKHOLDERS	55187	-	16110	5419	5036*	1900*	4340*	-	3328	-		19,054	-
29	MORT, NOTES, BONDS OVER 1 YR	269823	-	17606	25902	8238	24895	46786	25771	41144	15382		64,099	-
30	OTHER LIABILITIES	164575	-	5141	3678	6957	2691	14178	16440	13026	14516		88,348	-
31	CAPITAL STOCK	257708	-	51339	28839	38679	13781	26429	9562	31550	11671		45,858	-
32	PAID-IN OR CAPITAL SURPLUS	214605	-	12155	2917	733	4870	17561	28136	44106	44735		59,392	-
33	RETAINED EARNINGS, APPROP	7262	-	-0*	1745*	2727*	2274*	243*	-	273	-		-	-
34	RETAINED EARNINGS, UNAPPROP	545358	-	11732	35175	64894	30499	73088	41218	95859	46439		146,454	-
35	LESS COST OF TREASURY STK	90805	-	6244	5638	4269*	4257*	17155	3429*	15213	7625		26,975	-
36	TOTAL RECEIPTS	7428411	3590*	1227092	882046	901694	604268	1084787	424666	552232	611873		1,103,850	-
37	BUSINESS RECEIPTS	7289526	3518*	1215325	866590	887618	596883	1070448	412826	520290	601058		1,083,306	-
38	INT U.S. GOVT OBLIGATIONS	594	18*	30*	25*	179*	-0*	32*	30*	202	46		32	-
39	INT STATE, LOCAL GOVT OBLIG	279	-	-	25*	103*	-	16*	73*	27	30		5	-
40	OTHER INTEREST	15879	141*	804	1164	2191	1328	1986	1359	2434	1116		3,356	-
41	RENTS	8830	-	886*	247*	784*	40*	1863	2362*	1099	14		1,535	-
42	ROYALTIES	581*	-	51*	-	-	109*	-	232	165	-		24	-
43	SH-TERM GAIN REDUCED BY LOSS	734*	-	508*	-0*	224*	-	-	2*	-	-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	13149	552*	2426*	412	735*	2021*	2149*	2362*	1635	428		429	-
45	NET GAIN, NONCAPITAL ASSETS	10597	2*	279	352*	3461*	50*	543*	160*	27	2917		2,806	-
46	DIVIDENDS, DOMESTIC CORPS	5962	-0*	144*	184*	143	117*	120	171*	4329	470		284	-
47	DIVIDENDS, FOREIGN CORPS	8925	-	-	-	-	-	-0*	308*	781	930		6,906	-
48	OTHER RECEIPTS	73355	8*	6639	13047	6256	3720	7630	4781	21243	4864		5,167	-
49	TOTAL DEDUCTIONS	7218005	3455*	1220671	872594	877234	598381	1059173	406515	513370	585978		1,049,536	-
50	COST OF SALES AND OPERATIONS	5285453	2937*	739042	627253	665879	485478	860149	273094	322394	474490		808,297	-
51	COMPENSATION OF OFFICERS	386937	368*	112065	77053	52672	25297	46508	11347	25887	16416		19,324	-
52	REPAIRS	13537	9*	2390	1331	1498	1639	1082	886	1460	968		2,274	-
53	BAD DEBTS	21462	18	3095	4122	5267	1523	1826	768	3114	597		1,132	-
54	RENT PAID ON BUSINESS PROP	138588	457*	23642	21007	13927	7198	16410	5768	16185	8742		25,252	-
55	TAXES PAID	105036	253*	15379	13221	13179	5573	12730	6963	13071	8262		16,405	-
56	INTEREST PAID	34248	11	3292	3312	2235	3087	6004	3036	3226	2096		7,949	-
57	CONTRIBUTIONS OR GIFTS	2787	2	87	123	378	145	337	152	346	232		985	-
58	AMORTIZATION	2296	-	1111	37*	15*	-0*	45*	16*	331	-		741	-
59	DEPRECIATION	87089	153*	9695	13961	7180	5931	12348	5559	10105	7321		14,836	-
60	DEPLETION	99*	-	-	26*	-0*	27*	7*	-	31	8		-	-
61	ADVERTISING	258563	51*	149968	11243	28899	2080	1343	61496	1877	525		1,081	-
62	PENSION,PROF SH,ANNUITY PLAN	54642	129	4135	3606	6251	3694	5785	3539	8796	7557		11,150	-
63	EMPLOYEE BENEFIT PROGRAMS	17109	17	2483	1988	2073	1264	2339	816*	1206	1660		3,263	-
64	NET LOSS, NONCAPITAL ASSETS	1066	100*	151*	101*	194*	9*	58	83*	25	13		332	-
65	OTHER DEDUCTIONS	809093	3608*	154136	94210	77587	55436	92202	32992	105316	57091		136,515	-
66	TOTAL RECPTS LESS TOTAL DEDS	210406	1350*	6421	9452	24460	5887	25614	18151	38862	25895		54,314	-
67	CONST TAX INC FM REL FGN CORP	5995	-	-	-	-	-	-	225*	738	730		4,302	-
68	NET INCOME (LESS DEF) TOTAL	216122	1350*	6421	9427	24357	5887	25598	18303	39573	26595		58,611	-
69	NET INCOME, TOTAL	269844	1679*	27938	20003	33316	12713	29526	18526	40937	26595		58,611	-
70	DEFICIT, TOTAL	53722	329*	21517	10576	8959	6826*	3928*	223*	1364	-		-	-
71	NET INCOME (LESS DEF) 1120S	13263	190	1557	3053*	7835*	-1292*	1,920 ✓	**	-	-		-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	27333	-0*	6174	4640	3974	2101	1712	730*	4090	2184		828	-
74	NET OPERATING LOSS DEDUCTION	21506	-0*	6098	4488*	3853	2002*	1600*	585*	674	1715		491	-
75	DIVIDENDS RECEIVED DEDUCTION	5731	-	76*	152*	121	99*	112	145*	4316	469		241	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	U M I CORPORATION DEDUCTION	96	-	-	-	-	-	-	-	-	-		96	-
78	INC SUBJ NORM, SUR, ALT TAX	223479	1177*	16941	11864	21266	10455	25839	17799	35946	24410		57,782	-
79	LG-TERM GAIN TAXED ALT RATE	9248	-	-	76*	253*	2021*	2123*	2362*	1556	428		429	-
80	INC TAX (BEF CREDITS), TOTAL	94746	514*	3806	2995	8263	3678	11319	8017	16857	11612		27,687	-
81	NORMAL TAX AND SURTAX	94530	513*	3806	2995	8247	3660	11246	7999	16851	11608		27,605	-
82	TAX FR RECOMP PRIOR YR INVCR	215	1*	-0*	-0*	16*	18*	73*	17*	6	4		80	-
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	1	-	-		-	-
84	FOREIGN TAX CREDIT	7960	-	-	-	-	-	47*	269*	812	828		6,004	-
85	INVESTMENT CREDIT	2649	3*	75	404	164	300	470	197	308	206		522	-
86	WORK INCENTIVE CREDIT	1*	-	-0*	-	-0*	-	-	-	-	-		1	-
87	EST TAX PAYMENTS AND CREDITS	54801	416	300*	935*	4060	2492	5429	5252	12699	8964		14,254	-
88	LESS REFUNDS OF EST TAX PMT	411*	-	-	-	-	145*	-	-	266	-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	41999	-	1789	2324*	7224	559*	2762	2867*	6058	9116		9,300	-
90	CORPORATION'S OWN STOCK	1126*	-	-0*	-	119*	-	-	396*	611	-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	69839	356*	12324	6960	5254	6781	7065	5187	7990	4367		12,555	-
92	TOTAL QUALIFIED INVESTMENT	52834	249*	8030	5551	3674	5975	5700	2939	6118	3867		10,731	-
93	TENTATIVE INVESTMENT CREDIT	3344	3*	377	328	196	399	388	203	428	272		750	-
94	INVESTMENT CREDIT CARRYOVER	1249	-	25	227*	15*	10*	266*	-	55	106		525	-
95	1120,F,L,M TAX PREF ITEMS,TOT	4490	-	298*	-	60*	589*	821*	926*	1009	19		768	-
96	AFTER EXCL AND DED TAXES	98	-	-	-	-	-	-	8	90	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	9	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7398 — Services: Business services: Business services, except advertising

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	70663	2508	54022	7862	3025	1641	1273	175	87	40		27	3
5 TOTAL ASSETS	15872179	-	1199575	1216040	1045569	1142469	2482543	1217734	1305101	1421115	2,978,459		1863574
6 CASH	1372379	-	250235	176619	111497	107869	186719	82260	87946	96355	133,690		139789
7 NOTES AND ACCTS RECEIVABLE	3677726	-	259773	306252	237121	341796	624442	300072	357451	272726	505,359		472734
8 LESS BAD DEBT ALLOWANCE	86453	-	12771	4445	3966	5344	13557	11322	6029	5151	13,927		9941
9 INVENTORIES	672880	-	39291	35225	38455	52362	89964	33875	97239	90352	73,381		122636
10 INVESTMENTS, U.S. GOVT OBLIG	53694	-	2781*	2196*	648*	1920*	1993*	3567*	5748	8767	25,025		1049
11 INVESTMENTS, ST, LOCAL OBLIG	176613	-	1082*	25*	2179*	10147*	5538*	55	51	14988	-		142548
12 OTHER CURRENT ASSETS	699545	-	50918	39549	56477	58031	110349	106336	71826	44873	144,200		16986
13 LOANS TO STOCKHOLDERS	162241	-	44053	22564	21015	8385	18938	24151	11583	11497	55		-
14 MORT AND REAL ESTATE LOANS	53150	-	8182	4122	2023*	2835*	4051*	6595*	3756	356	21,230		-
15 OTHER INVESTMENTS	2494927	-	61873	117488	93280	92183	322280	191354	205769	385482	682,993		342225
16 DEPRECIABLE ASSETS	9523918	-	772220	787995	810016	742080	1614929	569104	684157	572491	2,095,210		875716
17 LESS ACCUMULATED DEPR	4350080	-	390866	402751	423205	364735	744489	206161	294323	227547	974,151		321852
18 DEPLETABLE ASSETS	8144	-	1951*	293*	4321*	821*	754*	-	1	-	3		-
19 LESS ACCUMULATED DEPLETION	1898	-	1050*	126*	-	352*	370*	-	-	-	-0		-
20 LAND	347425	-	23307	39705	31092	43134	79357	40002	16255	19238	45,945		9390
21 INTANGIBLE ASSETS	164427	-	23786	15960	12063	19029	38428	8722	10429	26094	9,115		801
22 LESS ACCUMULATED AMORT	51699	-	11070	6203	4719	11201	6780	2406	4004	1842	3,401		73
23 OTHER ASSETS	955240	-	75880	81572	47172	43509	149997	71530	57246	112436	234,332		71566
24 TOTAL LIABILITIES	15872179	-	1199575	1216040	1045569	1142469	2482543	1217734	1305101	1421115	2,978,459		1863574
25 ACCOUNTS PAYABLE	1407161	-	193460	129920	108295	110673	250591	98572	119284	161807	151,727		82832
26 MORT NOTES BONDS UNDER 1 YR	2191137	-	186629	165605	143744	188553	386404	183599	276137	222762	404,176		33528
27 OTHER CURRENT LIABILITIES	1569374	-	131289	105210	71814	75399	137561	71633	78187	82652	308,064		507565
28 LOANS FROM STOCKHOLDERS	429657	-	174432	81342	42948	34931	52319	7815	9393	163	24,357		1957
29 MORT, NOTES, BONDS OVER 1 YR	4146663	-	207823	195449	244097	244483	711579	439410	342367	300447	973,783		487225
30 OTHER LIABILITIES	1127777	-	44027	27926	28139	98160	134362	86087	96449	58246	309,843		248538
31 CAPITAL STOCK	1412455	-	309324	151685	137504	134313	211853	102204	66498	109548	116,706		72820
32 PAID-IN OR CAPITAL SURPLUS	2019950	-	79050	75954	36685	122158	303308	300682	171834	395385	395,202		139692
33 RETAINED EARNINGS, APPROP	15503	-	2487	3185*	2845*	154*	5907	163*	207	446	109		-
34 RETAINED EARNINGS, UNAPPROP	1726696	-	-99243	292962	257164	152386	310172	-60612	153395	94626	316,128		319718
35 LESS COST OF TREASURY STK	174194	-	29703	13198	27666	18741	21513	11819	8650	4967	7,636		30301
36 TOTAL RECEIPTS	16977961	164814	3698808	2165862	1552321	1376821	2259619	874964	1297753	1192500	1,458,637		935862
37 BUSINESS RECEIPTS	15975922	145795	3591197	2073293	1471503	1307884	2123103	799793	1240749	1077328	1,269,194		876083
38 INT U.S. GOVT OBLIGATIONS	5176	993*	143	312*	205	321	315	317*	252	1190	717		411
39 INT STATE, LOCAL GOVT OBLIG	8509	-	76*	67*	-	217*	240*	104*	43	959	2,781		4022
40 OTHER INTEREST	128903	736	6807	6141	6161	6138	16080	8700	8985	15634	25,783		27738
41 RENTS	239065	6877	16670	30906	27902	12517	32460	11735	10834	17329	69,130		2705
42 ROYALTIES	20372	-	102*	-0*	1013*	1405*	4892	1837*	892	7951	1,740		540
43 SH-TERM GAIN REDUCED BY LOSS	2156	2	76*	76*	59*	108*	888*	318*	286	147	-		196
44 LG-TERM GAIN REDUCED BY LOSS	53791	66	5132	4645	1974	11000	3938	3286	1048	2196	9,174		11332
45 NET GAIN, NONCAPITAL ASSETS	68268	6861	11757	3783	5217	3619	12039	3547	2640	6399	12,244		162
46 DIVIDENDS, DOMESTIC CORPS	41193	755*	484	442	2714	1293	4030	1308	3306	17953	7,581		1327
47 DIVIDENDS, FOREIGN CORPS	3744	-	-	-	-	-	-0*	454*	-	488	2,593		76
48 OTHER RECEIPTS	430862	2729	66364	46197	35573	32319	61180	44019	28230	45281	57,700		11270
49 TOTAL DEDUCTIONS	16431098	158225	3676191	2072717	1502459	1314049	2180588	868032	1253944	1124469	1,372,246		908178
50 COST OF SALES AND OPERATIONS	8831878	76669	1787060	1151691	850463	780855	1247747	478361	829880	538634	672,207		418311
51 COMPENSATION OF OFFICERS	1076851	6320	511460	206915	97878	68732	87850	24997	22660	17124	23,393		9522
52 REPAIRS	127825	658	22395	19721	13863	12050	19241	8852	3024	14008	9,706		4307
53 BAD DEBTS	86025	520	16354	8609	11125	7100	11949	5588	4695	5458	10,639		3988
54 RENT PAID ON BUSINESS PROP	503722	4438	143469	55391	54577	30445	56161	37671	24266	35125	40,414		21765
55 TAXES PAID	549309	4984	135434	74589	55703	44813	72942	25166	40472	35054	40,998		19154
56 INTEREST PAID	441592	5652	28217	25847	29111	27862	65522	38531	38548	32726	103,311		46265
57 CONTRIBUTIONS OR GIFTS	6535	25	544	634	575	724	983	307	595	294	252		1602
58 AMORTIZATION	12015	193*	3087	442	1395	1172	2111	1422	122	1044	1,019		8
59 DEPRECIATION	1214699	13429	105043	94961	90907	95276	188041	79281	92697	81902	222,515		150647
60 DEPLETION	716	-	99*	-0*	-	301*	305*	-	11	-	-0		-
61 ADVERTISING	224581	2089	53436	22716	25007	12924	16924	16737	9189	19011	20,592		25956
62 PENSION,PROF SH,ANNUITY PLAN	131112	302	31978	21728	11791	12605	18405	5017	6990	9973	6,818		5505
63 EMPLOYEE BENEFIT PROGRAMS	66567	297	20038	10199	4597	4610	12587	2646	3393	2530	4,341		1329
64 NET LOSS, NONCAPITAL ASSETS	28982	2376	4596	482	3989	2100	2250	1982	1570	3518	1,724		4395
65 OTHER DEDUCTIONS	3128689	40273	812981	378792	251478	212480	377570	141474	175832	328068	214,317		195424
66 TOTAL RECPTS LESS TOTAL DEDS	546863	6589	22617	93145	49862	62772	79031	6932	43809	68031	86,391		27684
67 CONST TAX INC FM REL FGN CORP	3027	-	-	-	-	-	-	211	272	113	2,233		198
68 NET INCOME (LESS DEF) TOTAL	541381	6589	22541	93078	49862	62555	78791	7039	44038	67185	85,843		23860
69 NET INCOME, TOTAL	977278	19905	164547	127735	88111	102960	136316	40479	54973	83592	98,052		60608
70 DEFICIT, TOTAL	435897	13316	142006	34657	38249	40405	57525	33440	10935	16407	12,209		36748
71 NET INCOME (LESS DEF) 1120S	54418	-2143*	11269	18199	14544	7383*	5166	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC	5970	-	701 ✓	**	-	2,269 ✓	**	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	156193	5382	33581	12502	4710	9842	19981	10441	10880	23936	23,808		1130
74 NET OPERATING LOSS DEDUCTION	118905	4710*	33305	12173	2259*	8850	16394	9258	7986	6579	17,390		1
75 DIVIDENDS RECEIVED DEDUCTION	37288	672*	276	329	2451	992	3587	1183	2894	17357	6,418		1129
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 U H I CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	727455	13934	95730	91070	68739	83391	106828	30082	44103	59819	74,250		59509
79 LG-TERM GAIN TAXED ALT RATE	19688	62	367*	708*	987	3470	1233	1030	652	565	7,974		2640
80 INC TAX (BEF CREDITS), TOTAL	290816	5885	22312	28375	24110	35215	48082	13976	20883	28615	34,276		28087
81 NORMAL TAX AND SURTAX	289498	5858	22110	28249	24906	35031	47919	13867	20845	28482	34,148		28083
82 TAX FR RECOMP PRIOR YR INVCR	1262	27*	202*	126	204	184	163	109	38	125	80		4
83 ADDITIONAL TAX FOR TAX PREF	56	-	-	-	-	-	-	-	-	8	48		-
84 FOREIGN TAX CREDIT	5097	-	-0*	25*	89*	72*	792*	232*	355	398	3,055		79
85 INVESTMENT CREDIT	27374	549	1990	3190	3055	3448	6252	1668	941	2006	3,495		780
86 WORK INCENTIVE CREDIT	40*	-	-0*	-	25*	-	15*	-0*	-0	-0	-0		-
87 EST TAX PAYMENTS AND CREDITS	183364	2672	5062	12029	13651	22166	33760	10637	13549	24668	21,227		23943
88 LESS REFUNDS OF EST TAX PMT	3678	-	-	-	209*	1023*	578*	352*	53	910	553		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	153022	7453*	20164	15722	6048	8405	12324	2218	8341	25054	33,548		13745
90 CORPORATION'S OWN STOCK	17553	-	152*	-	1401*	-	387*	608*	3198	4584	7,223		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1090871	8361	95088	101092	93817	103076	253872	66580	67388	95018	168,023		37954
92 TOTAL QUALIFIED INVESTMENT	845694	7113	64044	70087	64175	75817	203653	50776	49316	75669	149,121		35923
93 TENTATIVE INVESTMENT CREDIT	57586	443	3502	4545	4412	5190	14223	3566	3455	5300	10,436		2514
94 INVESTMENT CREDIT CARRYOVER	67688	1553	1066	1059	1929	3159	5176	2530	4707	7400	34,479		4630
95 1120,F,L,M TAX PREF ITEMS,TOT	8881	24	-0*	100*	626*	1597	814	563	361	220	3,168		1408
96 AFTER EXCL AND DED TAXES	568	-	-	-	-	-	-	-	-	83	485		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	11357	-	4,005 ✓	**	-	7,352 ✓	**	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7510

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	29289	1016	19968	4623	1788	1069		773	30	9	7	3	3
5	TOTAL ASSETS	7469435	-	685410	704759	621459	741992	1,761,509	465927	300172	483332	615727	1089152	
6	CASH	396019	-	98699	75572	37996	37835	62,427	21638	9640	18695	8251	25266	
7	NOTES AND ACCTS RECEIVABLE	1050721	-	96178	93221	62265	84808	147,534	89507	51107	156512	32790	236999	
8	LESS BAD DEBT ALLOWANCE	24326	-	906	1126	661	726	3,873	5705	1455	2396	3756	3722	
9	INVENTORIES	295705	-	66080	52169	21261	51633	22,487	22573	5270	15152	4993	34087	
10	INVESTMENTS, U.S. GOVT OBLIG	5192	-	400*	1998*	382*	1087*	1,039	-	-	-	290	-	
11	INVESTMENTS, ST, LOCAL OBLIG	274*	-	-0*	-	-	36*	-0	-	-	-	238	-	
12	OTHER CURRENT ASSETS	199651	-	20038	13764	18634	21983	36,364	11245	44331	5549	1092	28651	
13	LOANS TO STOCKHOLDERS	55615	-	15462	28102	3776	4834	1,741	1686	14	-	-	-	
14	MORT AND REAL ESTATE LOANS	9196	-	673*	4342*	1058*	1423*	1,272	-	428	-	-	-	
15	OTHER INVESTMENTS	449165	-	20917	27148	14893	23712	46,766	34335	6868	19817	145387	109322	
16	DEPRECIABLE ASSETS	7001649	-	573893	541469	662079	780229	1,996,284	393966	217260	390680	573425	872464	
17	LESS ACCUMULATED DEPR	2589499	-	273988	218423	245533	333607	693,131	127354	55333	129779	182796	329555	
18	DEPLETABLE ASSETS	194*	-	177*	-	-	17	-	-	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	23*	-	19*	-	-	4	-	-	-	-	-	-	
20	LAND	316634	-	29514	53847	35085	51338	101,127	3764	10578	1121	2195	28065	
21	INTANGIBLE ASSETS	24426	-	3531	4478	717	601	3,570	373	789	4631	5736	-	
22	LESS ACCUMULATED AMORT	5198	-	1611	1632	360	184	873	85	141	58	254	-	
23	OTHER ASSETS	284040	-	36372	29830	9867	16977	40,779	19984	10816	3708	28136	87575	
24	TOTAL LIABILITIES	7469435	-	685410	704759	621459	741992	1,761,509	465927	300172	483332	615727	1089152	
25	ACCOUNTS PAYABLE	634952	-	87399	68811	45697	47260	64,858	60902	15678	10250	9399	224698	
26	MORT NOTES BONDS UNDER 1 YR	1903302	-	110390	142118	193950	201432	660,196	138717	67895	253571	65122	69911	
27	OTHER CURRENT LIABILITIES	318871	-	52384	34575	18777	49320	72,770	16534	19866	9499	9473	35673	
28	LOANS FROM STOCKHOLDERS	179238	-	79573	31972	10743	9609	45,417	324	250	1350	-	-	
29	MORT, NOTES, BONDS OVER 1 YR	2748334	-	141124	168698	188107	298045	670,892	194554	163543	158045	379213	380113	
30	OTHER LIABILITIES	209688	-	17126	7572	11889	18013	39,970	23475	17737	10518	616	62772	
31	CAPITAL STOCK	454351	-	151393	82158	29872	49025	53,985	14550	3089	3504	33566	33209	
32	PAID-IN OR CAPITAL SURPLUS	382002	-	31399	13994	23352	16654	20,530	34669	13569	28469	51362	142004	
33	RETAINED EARNINGS, APPROP	15836	-	718*	3*	9482*	181*	2,123	13	-	3316	-	-	
34	RETAINED EARNINGS, UNAPPROP	722057	-	36074	165461	95521	62092	124,484	-13491	-1096	7672	102455	142885	
35	LESS COST OF TREASURY STK	99196	-	22170	10603	5931	9639	5,720	4320	359	2862	35479	2113	
36	TOTAL RECEIPTS	6891795	162078	1878388	1004510	542997	622808	1,063,779	290358	127612	187467	211806	799992	
37	BUSINESS RECEIPTS	6473637	153632	1846858	961533	511304	581872	984,549	269739	104099	176919	201175	681957	
38	INT U.S. GOVT OBLIGATIONS	184	-	-0*	101*	45*	36*	-0	-	-	-	2	-	
39	INT STATE, LOCAL GOVT OBLIG	100*	-	75*	25*	-	-	-	-	-	-	-	-	
40	OTHER INTEREST	28573	572*	1086	3603	863	2103	2,820	1087	3359	579	140	12361	
41	RENTS	120586	251*	9282	23805	17147	7857	38,518	5614	11656	275	-	6181	
42	ROYALTIES	2082*	34	-	-	-	1884*	-	85	2	-	-	77	
43	SH-TERM GAIN REDUCED BY LOSS	215*	-	-0*	38*	-	-	45	-	-	132	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	14416	1924*	4206	1733	1118*	2451	1,081	307	1308	268	-	20	
45	NET GAIN, NONCAPITAL ASSETS	70640	403*	2954	4165	7325	10154	19,441	7976	1076	5638	1460	10048	
46	DIVIDENDS, DOMESTIC CORPS	1500	-	126	181	179*	126*	341	546	-	-	-0	1	
47	DIVIDENDS, FOREIGN CORPS	45*	-	-	-	-0*	45*	-0	-	-	-	-	-	
48	OTHER RECEIPTS	179817	5262	13801	9326	5016	16280	16,984	5004	6112	3656	9029	89347	
49	TOTAL DEDUCTIONS	6737002	156740	1860378	962238	518743	608781	1,037,647	287733	128822	188204	211585	776731	
50	COST OF SALES AND OPERATIONS	3177572	82422	1089555	563173	227972	276588	320,519	114560	45214	56614	55756	345199	
51	COMPENSATION OF OFFICERS	309840	2675*	167828	52932	21005	20927	29,967	3855	1628	2009	751	10263	
52	REPAIRS	149595	592	23289	13207	15153	14683	22,235	5190	2799	278	-	52169	
53	BAD DEBTS	28462	1829*	4304	1892	2482	2754	7,276	1569	805	1020	1909	2622	
54	RENT PAID ON BUSINESS PROP	281028	4768	107290	58798	13865	21058	43,928	2486	3768	1229	10829	13009	
55	TAXES PAID	249929	5793	64668	35529	20076	31598	32,916	6504	5551	3989	2811	40494	
56	INTEREST PAID	304277	4718	19858	18948	24809	29337	92,733	19926	14367	20114	22242	37225	
57	CONTRIBUTIONS OR GIFTS	1685	56*	105	327	153	218	380	76	11	61	2	296	
58	AMORTIZATION	1712	41*	493	81	145	324*	263	7	140	-	1	217	
59	DEPRECIATION	1285357	26726	80319	78122	118126	143969	391,677	102206	35780	92703	92216	123513	
60	DEPLETION	67*	-0*	66*	-	-	1	-	-0	-	-	-	-	
61	ADVERTISING	67931	4696	26097	8504	4630	4131	6,372	2811	815	885	749	8241	
62	PENSION,PROF SH,ANNUITY PLAN	14204	1148*	2696	3479	791*	1492	1,705	375	150	71	100	2197	
63	EMPLOYEE BENEFIT PROGRAMS	21197	9*	3563	3088	1855	823	1,664	287	214	112	-0	9642	
64	NET LOSS, NONCAPITAL ASSETS	6594	51*	2093	646	774	1259	791	444	518	-	-	18	
65	OTHER DEDUCTIONS	837552	21216	268154	123512	66907	59619	88,681	27437	17062	9119	24219	131626	
66	TOTAL RECPTS LESS TOTAL DEDS	154793	5338	18010	42272	24254	14027	26,732	2625	-1210	-737	221	23261	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) TOTAL	154693	5338	17935	42247	24254	14027	26,732	2625	-1210	-737	221	23261	
69	NET INCOME, TOTAL	272926	6717	59437	52817	30033	31686	49,551	8435	3227	2353	1881	26789	
70	DEFICIT, TOTAL	118233	1379	41502	10570	5779	17659	22,819	5810	4437	3090	1660	3528	
71	NET INCOME (LESS DEF) 1120S	22898	1098*	3875	16912	43*	-119*	1,089	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	26111	254*	8566	1868	1722	3037	4,496	2628	2356	1122	-0	62	
74	NET OPERATING LOSS DEDUCTION	24902	254*	8465	1741	1602	2929	4,201	2171	2356	1122	-	61	
75	DIVIDENDS RECEIVED DEDUCTION	1209	-	101*	127*	120*	108*	295	457	-	-	-0	1	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	206579	4922*	32730	32848	27294	28647	43,621	5805	871	1231	1881	26729	
79	LG-TERM GAIN TAXED ALT RATE	5254	1721*	-	13*	224*	2028	943	305	-	-	-	20	
80	INC TAX (BEF CREDITS), TOTAL	75163	1865*	7503	9438	8946	11019	18,879	2701	411	682	899	12924	
81	NORMAL TAX AND SURTAX	74142	1784*	7503	9413	8886	10748	18,401	2647	406	682	898	12814	
82	TAX FR RECOMP PRIOR YR INVCR	1021	81	-0*	25*	60*	271	414	54	5	-0	1	110	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84	FOREIGN TAX CREDIT	141*	96	-	-	-0*	45*	-	-	-	-	-0	-	
85	INVESTMENT CREDIT	17358	91	805	853	1635	2319	5,623	959	64	191	461	4357	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	33182	592*	1282	4054	2901	5158	8,826	877	380	593	68	8651	
88	LESS REFUNDS OF EST TAX PMT	207*	-	-	-	-	-	207	-	-	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	45260	16985*	8362	8064	403*	3022	2,989	696	-	147	-	4592	
90	CORPORATION'S OWN STOCK	2226*	-	-	-	-	-	1,579	647	-	-	-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1135290	74180	46515	50882	80502	108498	288,733	91024	49853	32656	94000	218447	
92	TOTAL QUALIFIED INVESTMENT	573738	30525	29937	28793	48918	55636	141,614	49194	22404	19359	36976	110382	
93	TENTATIVE INVESTMENT CREDIT	39423	2137	1741	1733	3421	3844	9,865	3445	1568	1354	2589	7726	
94	INVESTMENT CREDIT CARRYOVER	17711	121	429	192*	545	1730	2,036	2470	2140	801	6146	501	
95	1120,F,L,M TAX PREF ITEMS,TOT	1839	643*	50*	7*	60*	461	307	134	30	3	-	144	
96	AFTER EXCL AND DED TAXES	63	-	-	-	-	-	-	-	-	-	-	63	
97	DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	-	6	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS IN MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Automobile services and mis repair services: Repair services, ex automobile

MINOR INDUSTRY 7550

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	11214	162*	8966	1383	523	125		55	-	-	-	-	-
5 TOTAL ASSETS	818083	-	248746	213131	189137	84296	82,773		-	-	-	-	-
6 CASH	106065	-	39324	33635	19583	7687	5,836		-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	239685	-	61090	64357	61986	25379	20,873		-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	4626	-	559	1263*	944*	1775*	485		-	-	-	-	-
9 INVENTORIES	140390	-	48914	27033	27862	17438	19,143		-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1997*	-	-	1265*	-	-	732		-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	331*	-	-	-	82*	-	249		-	-	-	-	-
12 OTHER CURRENT ASSETS	16357	-	4608	4787	2315	1527	3,120		-	-	-	-	-
13 LOANS TO STOCKHOLDERS	9504	-	5961	1168	928*	897*	550		-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	932	-	141*	708*	51*	32*	-		-	-	-	-	-
15 OTHER INVESTMENTS	32299	-	4655	11023	11727	3464*	1,430		-	-	-	-	-
16 DEPRECIABLE ASSETS	390136	-	127991	97468	91859	38802	34,016		-	-	-	-	-
17 LESS ACCUMULATED DEPR	184953	-	63672	45759	43186	17241	15,099		-	-	-	-	-
18 DEPLETABLE ASSETS	1208*	-	1208*	-	-0*	-	-		-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	406*	-	406*	-	-0*	-	-		-	-	-	-	-
20 LAND	31848	-	5825	10222	10964	3144*	1,693		-	-	-	-	-
21 INTANGIBLE ASSETS	791	-	641	66*	20*	41*	23		-	-	-	-	-
22 LESS ACCUMULATED AMORT	188	-	106	36*	20*	10*	16		-	-	-	-	-
23 OTHER ASSETS	36713	-	13131	8457	5510	4911	4,704		-	-	-	-	-
24 TOTAL LIABILITIES	818083	-	248746	213131	189137	84296	82,773		-	-	-	-	-
25 ACCOUNTS PAYABLE	134797	-	42760	32417	28238	15817	15,565		-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	67158	-	20907	16586	14679	7884	7,102		-	-	-	-	-
27 OTHER CURRENT LIABILITIES	67319	-	18123	13069	22239	6973	6,915		-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	37250	-	21520	9286	3981*	2419*	44		-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	117970	-	39142	28475	29852	12402*	8,099		-	-	-	-	-
30 OTHER LIABILITIES	38629	-	9719	2016	5035	918*	20,941		-	-	-	-	-
31 CAPITAL STOCK	125079	-	61488	26858	18190	11407	7,136		-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	23898	-	6870	4874	8273*	3129*	792		-	-	-	-	-
33 RETAINED EARNINGS, APPROP	799*	-	217*	582*	-0*	-	-		-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	229234	-	32443	87514	66635	25693	16,949		-	-	-	-	-
35 LESS COST OF TREASURY STK	24050	-	4443	8546	7985*	2346*	730		-	-	-	-	-
36 TOTAL RECEIPTS	2067030	40805*	882021	486385	375280	139298	143,241		-	-	-	-	-
37 BUSINESS RECEIPTS	2041250	38402*	875930	481231	369706	136994	138,987		-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	191*	-	100*	51*	-	-	50		-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	20*	-	-	-	-	-	20		-	-	-	-	-
40 OTHER INTEREST	2176	235*	332	935	387	168*	119		-	-	-	-	-
41 RENTS	6986	26*	701*	2529	169*	615*	2,946		-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-		-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-		-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	3608	1753*	110*	51*	1595*	45*	96		-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1531	279*	792	163	2*	272*	23		-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	101*	-	50*	51*	-0*	-0*	-		-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-	-	-	-	-
48 OTHER RECEIPTS	11167	110*	4006	1374	3421	1204	1,052		-	-	-	-	-
49 TOTAL DEDUCTIONS	2001742	38798*	868860	465178	356640	133720	138,546		-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1323062	23929*	551871	316487	241991	90958	97,826		-	-	-	-	-
51 COMPENSATION OF OFFICERS	188466	1169*	107059	36149	30289	7396	6,404		-	-	-	-	-
52 REPAIRS	10696	214*	4251	3035	1441	1274*	481		-	-	-	-	-
53 BAD DEBTS	6883	171*	2464	1441	1214	1091*	502		-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	33278	568*	20140	5248	3514	1858	1,950		-	-	-	-	-
55 TAXES PAID	60479	982*	27849	14909	10084	3280	3,375		-	-	-	-	-
56 INTEREST PAID	12844	1226*	3941	3078	2104	1506	989		-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	448	7*	55	91	175	48*	72		-	-	-	-	-
58 AMORTIZATION	57	2*	8	4*	1*	38*	4		-	-	-	-	-
59 DEPRECIATION	41699	3392*	16595	9107	6130	2306	4,169		-	-	-	-	-
60 DEPLETION	140*	16	51*	-	30*	-	43		-	-	-	-	-
61 ADVERTISING	11204	129*	6127	1561	1654	948	785		-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	13319	47*	3193	3312	4343	1417*	1,067		-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8205	53*	3214	1776	1729	430*	1,003		-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2616	-	2154*	-	403*	-0*	59		-	-	-	-	-
65 OTHER DEDUCTIONS	288346	6893*	119888	68980	51538	21170	19,877		-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	65288	2007*	13161	21207	18640	5578	4,099		-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	65268	2007*	13161	21207	18640	5578	4,075		-	-	-	-	-
69 NET INCOME, TOTAL	83851	2086*	25674	23026	21951	5895	5,219		-	-	-	-	-
70 DEFICIT, TOTAL	18583	79*	12513	1819*	3311*	317*	144		-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	14295	1016*	6233	2127*	3693*	1,226 ✓	**		-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-		-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3827	-	1893	928*	510*	227*	269		-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3776	-	1893	877*	510*	227*	269		-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	51*	-	-0*	51*	-0*	-0*	-		-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
77 N H I CORPORATION DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	64127	1070*	15933	20022	17763	4579*	4,760		-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	771*	6	25*	-	641*	45*	54		-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	20506	474*	3399	6128	6592	1913*	2,000		-	-	-	-	-
81 NORMAL TAX AND SURTAX	20497	474*	3399	6128	6592	1904*	2,000		-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	9*	-	-0*	-0*	-	9*	-0		-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
85 INVESTMENT CREDIT	767	98*	125	226	121	109*	88		-	-	-	-	-
86 WORK INCENTIVE CREDIT	25*	-	25*	-	-	-	-		-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	8390	188*	724	1463	3748	1033*	1,234		-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	8797	1523	3352	2143*	943*	467*	369		-	-	-	-	-
90 CORPORATION:S OWN STOCK	40*	-	-	-	-	-	40		-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	30155	2035	11939	5350	5139	3900	1,792		-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	20444	1093	7958	3355	3546	3280	1,212		-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	1041	76	252	226	172	227	88		-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	610	437*	127*	25*	-0*	9*	12		-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	426	18	-	96*	253*	45*	14		-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7810

Services: Amusement and recreation se: Motion picture production, distributi related services

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 TOTAL	4671	193	3501	312	258	199	151	32	12	5				8
5 TOTAL ASSETS	4137398		70486	44153	91176	133080	332753	208059	200230	149179				2,908,282
6 CASH	198037		12277	6040	10231	13938	35349	7728	8347	5387				98,740
7 NOTES AND ACCTS RECEIVABLE	486682		16303	5684	11360	14384	44349	21259	27645	66552				279,146
8 LESS BAD DEBT ALLOWANCE	10369		274*	87*	89*	31*	659*	497*	1273	3033				4,426
9 INVENTORIES	417706		2053	7766*	5186*	17747*	26833	7146*	7824	27395				515,756
10 INVESTMENTS, U.S. GOVT OBLIG	1604*		-	-	-	-	40*	-	-	-				1,564
11 INVESTMENTS, ST, LOCAL OBLIG	1653*		-	-	-	-	1653*	-	-	-				-
12 OTHER CURRENT ASSETS	246181		5885	5251*	9339	7163	38742	19094	5952	10277				144,478
13 LOANS TO STOCKHOLDERS	34263		3616*	-	3427*	2301*	21117*	2*	369	595				2,836
14 MORT AND REAL ESTATE LOANS	325523*		-	-	-	-	537*	-	-	-				324,986
15 OTHER INVESTMENTS	595874		10289	4304*	13088*	18674	42661	10662	11402	15047				469,747
16 DEPRECIABLE ASSETS	2000740		30549	11813	51149	99798	387482	222607	197622	71210				928,310
17 LESS ACCUMULATED DEPR	888506		14919	5141	26665	56234	293175	121937	88804	58456				223,775
18 DEPLETABLE ASSETS	544*		-	-	544*	-	-	-	-	-				-
19 LESS ACCUMULATED DEPLETION	-		-	-	-	-	-	-	-	-				-
20 LAND	113373		947*	2762*	1802*	2048*	2465*	4370*	14806	3042				-
21 INTANGIBLE ASSETS	90534		657	25*	30*	15430*	10848*	46531*	8933	4280				81,131
22 LESS ACCUMULATED AMORT	51691		284	25*	-0*	15185*	6000*	20322*	4593	2872				3,800
23 OTHER ASSETS	375250		3387	5761	10974	13047	20511	11416	12000	9755				2,410
24 TOTAL LIABILITIES	4137398		70486	44153	91176	133080	332753	208059	200230	149179				288,399
25 ACCOUNTS PAYABLE	378923		12333	6061	11036	13142	44131	21234	36854	26310				2,908,282
26 MORT NOTES BONDS UNDER 1 YR	316873		8412	5170*	19873*	16800	58748	44162	22041	19460				207,822
27 OTHER CURRENT LIABILITIES	716554		12028	4543	12668	15047	46824	23132	5830	35142				120,207
28 LOANS FROM STOCKHOLDERS	68687		21793	1872*	4028*	8175*	19697*	5295*	508	-				561,340
29 MORT, NOTES, BONDS OVER 1 YR	932699		8996	14935*	19066*	18482	70446	74337	92959	20418				7,319
30 OTHER LIABILITIES	288769		5354	1103*	9025	8038	6332	4238	6534	28092				613,040
31 CAPITAL STOCK	596949		20221	7978	8736	13444	34355	6829	8579	5555				220,093
32 PAID-IN OR CAPITAL SURPLUS	611323		8114*	14448*	7101*	12787*	46029	19274*	20034	43788				491,252
33 RETAINED EARNINGS, APPROP	23217*		1447*	-	-	-	9124*	-	-	-				439,748
34 RETAINED EARNINGS, UNAPPROP	227545		-28066	-11898	-28	25420	-1817	10648	7042	-29432				12,646
35 LESS COST OF TREASURY STK	24141		146*	59*	329*	255*	1116*	1090*	151	154				255,676
36 TOTAL RECEIPTS	2910918	2986	216612	106957	162545	121494	263277	152988	108371	120774				20,841
37 BUSINESS RECEIPTS	2638767	2946	213418	105985	154696	104049	249120	122828	103096	118149				1,654,914
38 INT U.S. GOVT OBLIGATIONS	476		-	-	-	9*	11*	8*	7	-0				1,464,480
39 INT STATE, LOCAL GOVT OBLIG	34*		-	-	-0*	-	24	3*	-	3				441
40 OTHER INTEREST	36395	20	419	516*	493*	546*	3009	464*	1016	228				4
41 RENTS	64790	7	71*	171*	2098*	516*	224*	20769*	1389	793				29,684
42 ROYALTIES	31089	-0	508*	101*	-	242*	1209*	42*	1267	220				38,752
43 SH-TERM GAIN REDUCED BY LOSS	210*		75*	24*	109*	-	-	-	1	-				27,500
44 LG-TERM GAIN REDUCED BY LOSS	31071		23*	55*	-0*	12824*	2513*	435*	10	178				1
45 NET GAIN, NONCAPITAL ASSETS	6483	-0	51*	-	3917*	1401*	599*	413*	6	73				15,033
46 DIVIDENDS, DOMESTIC CORPS	1154	-0	75*	10*	89*	63*	443*	14*	152	-0				23
47 DIVIDENDS, FOREIGN CORPS	12845*		-	-	-	-	26*	-	51	-				308
48 OTHER RECEIPTS	87604	13	1972	95*	1143	1844	6099	8012	1376	1130				12,768
49 TOTAL DEDUCTIONS	2854003	3970	224759	113829	159342	114004	259047	145160	110203	122971				65,920
50 COST OF SALES AND OPERATIONS	1396064	1940	84027	60300	54269	66084	129171	59116	58392	80180				1,600,718
51 COMPENSATION OF OFFICERS	133180	30	66983	7389	9265	8107	17823	6101	2760	2717				802,585
52 REPAIRS	10086	2	440	242*	694*	334*	942	74*	464	160				12,005
53 BAD DEBTS	10037	1	-0*	153*	214*	254*	920	680*	1017	143				6,736
54 RENT PAID ON BUSINESS PROP	50054	102*	5872	1727	2410*	2050	6473	1163*	2103	1050				6,656
55 TAXES PAID	59536	36	4803	1619	2976	2249	5101	2200	2690	1118				27,104
56 INTEREST PAID	78916	42	590	1067	1457	2226	2519	2533	4117	3278				30,744
57 CONTRIBUTIONS OR GIFTS	2217	1	2*	25*	46*	81*	111*	21*	100	22				61,087
58 AMORTIZATION	21996		36	-0*	1439*	91*	2486*	6211*	548	9955				1,809
59 DEPRECIATION	345353	1040*	5377	2260	6468	14852	32688	35606	10201	7307				1,230
60 DEPLETION	52*	1	3*	-	-	-	-	2	-	-				229,554
61 ADVERTISING	76786	58*	1247	1664	755*	1449	7435	1033	1844	658				47
62 PENSION,PROF SH,ANNUITY PLAN	28470	1	7166	9381*	940*	1151*	1921	789*	901	125				60,643
63 EMPLOYEE BENEFIT PROGRAMS	5556	2	661	582*	436*	266*	724	57*	306	74				6,096
64 NET LOSS, NONCAPITAL ASSETS	1784	1	51*	-0*	-0*	-0*	207*	880*	132	-				2,448
65 OTHER DEDUCTIONS	633916	718	47501	27420	77973	14810	50526	28694	24628	16184				514
66 TOTAL RECPTS LESS TOTAL DEDS	56915	-984	-8147	-6872	3203	7490	4230	7828	-1832	-2197				345,462
67 CONST TAX INC FM REL FGN CORP	8001*	1	-	-	-	-	7*	-	-	-				54,196
68 NET INCOME (LESS DEF) TOTAL	64882	-984	-8147	-6872	3203	7490	4213	7825	-1832	-2200				7,994
69 NET INCOME, TOTAL	154411	187	8559	2896*	10983	9500	21790	10374	4657	3229				62,186
70 DEFICIT, TOTAL	89529	1171*	16706	9768	7780*	2010*	17577	2549*	6489	5429				82,236
71 NET INCOME (LESS DEF) 1120S	-1585	-22	-2823*	-497	-	-51	1808	-	-	-				20,050
72 NET INC (LESS DEF) 1120-DISC	-		-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M	28487	-0	1815	-	3181*	283*	2613*	1809*	1641	926				-
74 NET OPERATING LOSS DEDUCTION	27480	1	1790	-	3106*	229*	2233*	1797*	1633	926				16,219
75 DIVIDENDS RECEIVED DEDUCTION	815	-0	25*	-	75*	54*	380*	12*	8	-0				15,700
76 DIVIDENDS PAID DEDUCTION	-		-	-	-	-	-	-	-	-				261
77 W H T CORPORATION DEDUCTION	192		-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	120172	187	3128	2896*	7787*	9218	15701	8561*	3015	2303				192
79 LG-TERM GAIN TAXED ALT RATE	13695*	1	-	-	-	-	-	421*	-	-				67,376
80 INC TAX (BEF CREDITS), TOTAL	52920	39	855	962*	3262*	3871	7188	3944*	1429	1097				13,274
81 NORMAL TAX AND SURTAX	52544	39	855	962*	3246*	3871	7188	3944*	1428	1094				30,273
82 TAX FR RECOMP PRIOR YR INVCR	34	-	-0*	-	16*	-0*	-0*	-0*	1	3				29,917
83 ADDITIONAL TAX FOR TAX PREF	342	-	-	-	-	-	-	-	-	-				10
84 FOREIGN TAX CREDIT	10189	-	-	-	-	9*	13*	271*	8	316				342
85 INVESTMENT CREDIT	12915	-	76*	-0*	317*	634*	997	1497*	36	210				9,572
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-				9,148
87 EST TAX PAYMENTS AND CREDITS	19424	-	-	20*	1616*	2899*	4225	1106*	962	93				-
88 LESS REFUNDS OF EST TAX PMT	135*	-	-	-	-	-	48*	-	87	-				7,662
DISTRIBUTIONS TO STOCKHOLDERS														-
89 CASH AND PROP EXCEPT OWN STK	17387	-	1888*	-	1550*	272*	4951*	222	322	191				7,991
90 CORPORATION:S OWN STOCK	26638	-	-	-	-	-	614	-	-	-				26,024
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	314272	-	5805	390*	3846	4485*	23197	29075	3168	5418				238,888
92 TOTAL QUALIFIED INVESTMENT	290830	-	4877	290*	3185	4131*	13494	21391	2086	3833				237,543
93 TENTATIVE INVESTMENT CREDIT	20160	-	288	-0*	214	281*	946	1495	146	268				16,522
94 INVESTMENT CREDIT CARRYOVER	85034	-	-0*	-	209*	1105*	9753*	4653*	152	55				69,107
95 1120,F,L,M TAX PREF ITEMS,TOT	14637	-	-	-	-0*	72*	-	26*	143	95				13,910
96 AFTER EXCL AND DED TAXES	3535	-	-	-	-	-	-	-	-	95				3,440
97 DEFERRED ADDIT TAX FOR PREF	11	-	-	-	-	-	-	-	-	9				2
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation
Motion picture theaters

MINOR INDUSTRY 7830

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4197	16*	2003	1083	444	322	147	15*	8	3	4	-	
5 TOTAL ASSETS	1523432	-	77272	158885	162739	222587	288174	108234*	109361	83323	212,857	-	
6 CASH	138394	-	15082	28478	24034	19022	13566	5128*	8056	6996	18,032	-	
7 NOTES AND ACCTS RECEIVABLE	119905	-	3743	22184	8853	15205	26225	2402*	3947	6792	30,554	-	
8 LESS BAD DEBT ALLOWANCE	755	-	16*	-0*	-	-	563*	-	65	71	40	-	
9 INVENTORIES	12138	-	655	3757	847	845	2543	51*	1656	153	1,631	-	
10 INVESTMENTS, U.S. GOVT OBLIG	4193*	-	-0*	759*	-	544*	938	8*	1944	-	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	1556*	-	-	-	-	93*	-	-	1463	-	-	-	
12 OTHER CURRENT ASSETS	47368	-	2227	3401	6087	12839	9607	2333*	3754	1543	5,577	-	
13 LOANS TO STOCKHOLDERS	27114	-	11196	2032*	4560*	5109*	629	-	2849	-	739	-	
14 MORT AND REAL ESTATE LOANS	10495	-	1239*	355*	671*	-	328	6402*	1500	-	-	-	
15 OTHER INVESTMENTS	290275	-	2121*	11847	16626	24045	50577	28788*	16351	25046	114,874	-	
16 DEPRECIABLE ASSETS	1199857	-	107238	175599	130592	187610	236103	60583*	80342	58645	163,145	-	
17 LESS ACCUMULATED DEPR	569697	-	78713	110686	52953	73921	106375	16800*	35565	29545	65,139	-	
18 DEPLETABLE ASSETS	274*	-	274*	-	-	-	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	25*	-	25*	-	-	-	-	-	-	-	-	-	
20 LAND	176223	-	6622	14410	11498	24555	47307	14633*	13466	7072	36,560	-	
21 INTANGIBLE ASSETS	11492	-	356*	3697*	134*	90*	4142*	20*	580	2473	-	-	
22 LESS ACCUMULATED AMORT	5878	-	203*	2125*	60*	33*	1849*	9*	324	1275	-	-	
23 OTHER ASSETS	60503	-	5476	5177	11750	6584	4996	4695*	9407	5494	6,924	-	
24 TOTAL LIABILITIES	1523432	-	77272	158885	162739	222587	288174	108234*	109361	83323	312,857	-	
25 ACCOUNTS PAYABLE	149631	-	7905	14922	23414	21214	40061	4569*	7639	8362	21,545	-	
26 MORT NOTES BONDS UNDER 1 YR	99257	-	7817	8944	14181	20353	20685	4653*	4032	1837	16,755	-	
27 OTHER CURRENT LIABILITIES	74208	-	8464	7451	11595	15857	9562	2737*	5942	1962	10,638	-	
28 LOANS FROM STOCKHOLDERS	45453	-	5156*	11185*	9918*	9677	9418	99*	-	-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	568349	-	9840	39465	30798	61530	126405	46788*	46431	46061	161,031	-	
30 OTHER LIABILITIES	32346	-	3341	1658	1830	7234	2524	8110*	1666	1378	4,605	-	
31 CAPITAL STOCK	171423	-	21556	23745	26300	28448	23795	15188*	12159	8412	11,820	-	
32 PAID-IN OR CAPITAL SURPLUS	127539	-	3092	14409	10161*	10376*	26833	10275*	5960	4017	42,416	-	
33 RETAINED EARNINGS, APPROP	1186	-	4*	-0*	-	-	69	-	123	40	950	-	
34 RETAINED EARNINGS, UNAPPROP	278325	-	11269	41354	40208	51983	31272	16704*	27481	11815	46,239	-	
35 LESS COST OF TREASURY STK	24285	-	1172*	4248*	5666*	4085*	2450*	889*	2072	561	3,142	-	
36 TOTAL RECEIPTS	1485973	488*	194783	222502	198700	231552	294317	55687*	84922	50332	148,293	-	
37 BUSINESS RECEIPTS	1348934	483*	187369	197074	188780	214269	259797	49048*	79386	44665	123,713	-	
38 INT U.S. GOVT OBLIGATIONS	291	-	100*	51*	-0*	-0*	38*	10*	86	6	-	-	
39 INT STATE, LOCAL GOVT OBLIG	3895*	-	-	3824*	-	18*	7*	-	46	-	-	-	
40 OTHER INTEREST	11466	-	566	1074	784	1444	2216	676*	419	584	3,703	-	
41 RENTS	39144	12	2232	7167	1937	4737	7729	2271*	1711	2868	8,480	-	
42 ROYALTIES	263*	-	-	-	-	263*	-	-	-	-	-0	-	
43 SH-TERM GAIN REDUCED BY LOSS	20*	-	-	-	-0*	18*	-	-	-	2	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	13417	-	250*	1672*	1311*	2173*	2246	1361*	685	18	3,701	-	
45 NET GAIN, NONCAPITAL ASSETS	1692	-	335*	-	142*	63*	191*	35*	831	8	87	-	
46 DIVIDENDS, DOMESTIC CORPS	6439	-	20*	1310*	110*	117*	1499*	787*	512	614	1,470	-	
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0	-	-	-	-	-	
48 OTHER RECEIPTS	60412	40*	3911	10330	5636	8450	20594	1499*	1246	1567	7,139	-	
49 TOTAL DEDUCTIONS	1439215	843*	190588	203775	190672	228086	288987	52284*	84902	47266	144,225	-	
50 COST OF SALES AND OPERATIONS	712523	100*	96895	106236	80399	100006	150491	26792*	42915	26238	81,549	-	
51 COMPENSATION OF OFFICERS	38254	-	10100	6478	4291	6996	6267	740*	1151	857	1,374	-	
52 REPAIRS	20622	157*	2485	2817	3083	3183	4888	417*	924	802	1,866	-	
53 BAD DEBTS	3423	-	139*	-	-0*	2406*	330*	70*	80	51	347	-	
54 RENT PAID ON BUSINESS PROP	103053	214*	17348	16332	14482	20166	15335	1917*	7274	716	9,269	-	
55 TAXES PAID	63682	115*	7137	9499	7707	10207	11973	1798*	4601	2101	8,544	-	
56 INTEREST PAID	41980	65*	701	2772	2835	4864	9408	3258*	3448	2799	11,830	-	
57 CONTRIBUTIONS OR GIFTS	1084	-	29*	30	160	191	269	29*	28	35	313	-	
58 AMORTIZATION	994	-	-0*	305*	-0*	572*	4*	4*	52	-	57	-	
59 DEPRECIATION	71305	284*	4679	9077	10188	9445	13956	3699*	4348	5450	10,179	-	
60 DEPLETION	328*	-	-	-	328*	-0*	-	-	-	-	-0	-	
61 ADVERTISING	84715	577*	11934	10100	12683	14586	20955	2483*	4967	1511	4,919	-	
62 PENSION,PROF SH,ANNUITY PLAN	3593	-	176*	351	346	902	1158	137*	67	79	377	-	
63 EMPLOYEE BENEFIT PROGRAMS	2962	-	153	135*	270	538	678	49*	195	82	862	-	
64 NET LOSS, NONCAPITAL ASSETS	415	-	-	-	-0*	18*	253*	102*	39	1	2	-	
65 OTHER DEDUCTIONS	290282	6016*	38812	39643	53900	54006	53022	10789*	14813	6544	12,737	-	
66 TOTAL RECPTS LESS TOTAL DEDS	46758	-3545*	4195	18727	8028	3466	5330	3403*	20	3066	4,068	-	
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) TOTAL	42863	-3545*	4195	14903	8028	3448	5323	3403*	-26	3066	4,068	-	
69 NET INCOME, TOTAL	80940	-	9399	19624	11306	11365	13382	3840*	2776	3115	6,133	-	
70 DEFICIT, TOTAL	38077	3545*	5204	4721	3278*	7917	8059	437*	2802	49	2,065	-	
71 NET INCOME (LESS DEF) 1120S	6268	-	-1702*	4337*	1048*	648*	1,937 ✓	**	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	9328	-	229*	1910*	1589*	352*	1929*	800*	700	541	1,278	-	
74 NET OPERATING LOSS DEDUCTION	3856	-	229*	836*	1500*	253*	659*	115*	254	-	10	-	
75 DIVIDENDS RECEIVED DEDUCTION	5472	-	-	1074*	89*	99*	1270*	685*	446	541	1,268	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	61550	-	6879	13322	8236	9748	10963	2336*	2088	2573	5,403	-	
79 LG-TERM GAIN TAXED ALT RATE	6218	-	-	-	238*	398*	490*	1056*	424	18	3,594	-	
80 INC TAX (BEF CREDITS), TOTAL	24373	-	2251	5156	3128	3971	4905	893*	899	1221	1,949	-	
81 NORMAL TAX AND SURTAX	24346	-	2251	5156	3128	3971	4898	893*	894	1221	1,934	-	
82 TAX FR RECOMP PRIOR YR INVCR	14	-	-0*	-0*	-	-	7*	-	5	-0	2	-	
83 ADDITIONAL TAX FOR TAX PREF	13	-	-	-	-	-	-	-	-	-	13	-	
84 FOREIGN TAX CREDIT	47*	-	-	-	-	-	47*	-0*	-	-	-	-	
85 INVESTMENT CREDIT	1686	-	50*	50	236	290	362	60*	77	36	525	-	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87 EST TAX PAYMENTS AND CREDITS	18932	-	1299	3085*	2564*	2762	5456	610*	961	1032	1,163	-	
88 LESS REFUNDS OF EST TAX PMT DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	
89 CASH AND PROP EXCEPT OWN STK	17699	-	3784*	6224*	969*	1559*	987*	1614*	582	353	1,627	-	
90 CORPORATION'S OWN STOCK INVESTMENT CREDIT ITEMS	380	-	-	-	-	-	-	-	-	-	380	-	
91 COST OF PROP USED FOR INV CR	53702	305*	3076	4653	7103	9242	12579	1486*	2026	3232	10,000	-	
92 TOTAL QUALIFIED INVESTMENT	47710	102*	3076	4064	7024	8968	8680	1436*	1745	2908	9,707	-	
93 TENTATIVE INVESTMENT CREDIT	3120	-0*	175	267	379	616	578	101*	122	203	679	-	
94 INVESTMENT CREDIT CARRYOVER	2162	-	-0*	253*	451*	180*	162*	61*	93	45	917	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	3433	-	-	-	334*	451	179*	494*	222	261	1,492	-	
96 AFTER EXCL AND DED TAXES	133	-	-	-	-	-	-	-	-	-	133	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation s
Other amusement and recreation servi

MINOR INDUSTRY 7900

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	26106	637	17417	4385	1932	995	603	76	44	12		5	
5 TOTAL ASSETS	6079028	-	463185	704690	691641	682295	1189647	551074	678780	384759			732,957
6 CASH	545942	-	68834	76867	67137	46145	100912	41794	76346	39655			28,252
7 NOTES AND ACCTS RECEIVABLE	413550	-	26245	38471	67314	33837	99652	35459	44140	49789			18,643
8 LESS BAD DEBT ALLOWANCE	10444	-	115	277	495*	118*	3645	351	228	4944			271
9 INVENTORIES	139404	-	18530	26208	17722	11229	15155	7897	5306	8111			29,246
10 INVESTMENTS, U.S. GOVT ORLIG	14579	-	-0*	-	402*	624*	4509*	4627*	4288	-			129
11 INVESTMENTS, ST, LOCAL ORLIG	14884	-	-	-	93*	83*	5538*	8629*	541	-			-
12 OTHER CURRENT ASSETS	179469	-	15075	23465	26366	15099	34872	14496	24925	13607			11,564
13 LOANS TO STOCKHOLDERS	37982	-	5880	9228	7103	3559*	2598	131	95	-			9,388
14 MORT AND REAL ESTATE LOANS	69440	-	4474	2440*	15558*	9067*	4376	1047*	12147	948			19,383
15 OTHER INVESTMENTS	616023	-	11239	24601	22952	40092	87906	30800	85113	56323			256,997
16 DEPRECIABLE ASSETS	5052834	-	610621	831108	733368	603897	890363	379965	390599	222151			390,762
17 LESS ACCUMULATED DEPR	2274051	-	370351	460058	383606	217744	357403	113236	128138	83247			160,268
18 DEPLETABLE ASSETS	14621	-	777*	1087*	6228*	2573*	3230*	726	-	-			-
19 LESS ACCUMULATED DEPLETION	9694*	-	329*	-0*	5245*	897*	3223*	-	-	-			-
20 LAND	745456	-	37823	92224	92467	93165	203790	60870	83803	44993			36,321
21 INTANGIBLE ASSETS	136347	-	4386	4070	9469	4590	31481	43720	33679	1060			3,892
22 LESS ACCUMULATED AMORT	57805	-	1868	2304	5543	1325	16443	17091	11480	574			1,177
23 OTHER ASSETS	450491	-	31964	37560	20351	38419	85979	51591	57644	36887			90,096
24 TOTAL LIABILITIES	6079028	-	463185	704690	691641	682295	1189647	551074	678780	384759			732,957
25 ACCOUNTS PAYABLE	358848	-	41328	43321	53232	44896	63385	23364	26168	21059			42,095
26 MORT NOTES BONDS UNDER 1 YR	683837	-	68481	70810	89109	88899	137146	40417	57305	60064			71,606
27 OTHER CURRENT LIABILITIES	399039	-	38364	46204	38516	46463	85618	45327	43466	18755			36,326
28 LOANS FROM STOCKHOLDERS	447187	-	127463	91688	47474	44463	52652	52116	14811	2559			13,961
29 MORT, NOTES, BONDS OVER 1 YR	1841996	-	104025	222572	202318	250717	361611	115699	175331	171283			238,440
30 OTHER LIABILITIES	335045	-	23101	21762	20369	19904	74185	40051	29070	16225			90,378
31 CAPITAL STOCK	945122	-	148962	155419	130765	115086	216099	72094	63078	16770			26,849
32 PAID-IN OR CAPITAL SURPLUS	797462	-	37868	75752	44357	71460	171776	117554	99953	40624			138,118
33 RETAINED EARNINGS, APPROP	18900	-	5974	117*	700*	10*	1325*	2062*	8712	-			-
34 RETAINED EARNINGS, UNAPPROP	333548	-	-112767	-6807	72599	4975	46367	44906	162208	39318			82,749
35 LESS COST OF TREASURY STK	81956	-	19614	16148	7798	4578	20517	2516	1322	1898			7,565
36 TOTAL RECEIPTS	5844258	133066	1074972	846317	691468	570416	1068343	423836	425349	318930			291,561
37 BUSINESS RECEIPTS	5227229	122569	961663	806321	630023	509555	935922	370911	364177	301984			224,104
38 INT U.S. GOVT OBLIGATIONS	873	-	75*	76*	44*	105*	322	133*	22	95			1
39 INT STATE, LOCAL GOVT OBLIG	847	-	-	31*	32*	-	140	338*	305	-			1
40 OTHER INTEREST	31469	1166*	1527	2804	2887	2363	6936	3345	5924	2226			2,291
41 RENTS	95599	1029*	6292	10994	10407	12724	17793	9440	10582	6110			10,228
42 ROYALTIES	8969	-0	3303*	1593*	42*	-0*	1910	23*	2078	20			-0
43 SH-TERM GAIN REDUCED BY LOSS	988	-	102*	481*	-	-	34*	89*	264	5			13
44 LG-TERM GAIN REDUCED BY LOSS	62546	2639*	3346*	1750	10878	9488	11587	8033	6217	4205			4,403
45 NET GAIN, NONCAPITAL ASSETS	26037	1576*	1181	2269	1151	2793	4004	1849	3590	854			6,770
46 DIVIDENDS, DOMESTIC CORPS	2213	163*	75*	75*	436*	54*	710	64*	509	50			77
47 DIVIDENDS, FOREIGN CORPS	334	28	-	-	-	-	-	-	-	303			3
48 OTHER RECEIPTS	387154	3896	97408	19923	35568	33334	88985	29611	31681	3078			43,670
49 TOTAL DEDUCTIONS	5675784	125850	1100069	834909	663486	566622	1037104	390219	382202	294354			280,969
50 COST OF SALES AND OPERATIONS	2665340	37766	478577	366432	303753	270832	544805	217484	177689	139440			128,562
51 COMPENSATION OF OFFICERS	260687	1057*	77143	68508	46547	22566	25640	4515	7558	3525			3,628
52 REPAIRS	111127	1312	21841	21878	19060	10663	16378	6456	5293	5429			2,817
53 BAD DEBTS	14820	130*	960	822	1659	507	2960	834	2438	4262			248
54 RENT PAID ON BUSINESS PROP	347776	20718	85692	64007	39288	27436	55912	17010	17520	12779			7,414
55 TAXES PAID	312201	6340	38850	41255	34962	30336	64325	27166	30825	17420			20,722
56 INTEREST PAID	168343	1568	10791	19892	20414	21348	30353	14215	14420	17439			17,903
57 CONTRIBUTIONS OR GIFTS	3835	442*	261	169	300	202	912	489	636	160			244
58 AMORTIZATION	6842	1832*	407	56	820	94*	1644	1376	591	15			7
59 DEPRECIATION	332291	3434	48181	54143	51420	37608	57050	23987	29179	12604			14,685
60 DEPLETION	900	-0	749*	-	-	-0*	132*	-	18	-			1
61 ADVERTISING	135883	970	34799	15594	10849	17379	24905	9723	9823	8691			3,150
62 PENSION,PROF SH,ANNUITY PLAN	46445	70*	1964	5656	4946	8057	11006	6060	4486	1715			2,485
63 EMPLOYEE BENEFIT PROGRAMS	18586	20*	1006	1458	1656	1672	4620	1411	2696	2124			1,923
64 NET LOSS, NONCAPITAL ASSETS	4721	-	163	410*	472	2128	995	8*	27	159			359
65 OTHER DEDUCTIONS	1245987	50191	298685	174629	127340	115794	195467	59485	79003	68592			70,801
66 TOTAL RECPTS LESS TOTAL DEDS	168474	7216	-25097	11408	27982	3794	31239	33617	43147	24576			10,592
67 CONST TAX INC FM REL FGN CORP	30	27	-	-	-	-	-	-	-	-			3
68 NET INCOME (LESS DEF) TOTAL	167657	7243	-25097	11377	27950	3794	31099	33279	42842	24576			10,594
69 NET INCOME, TOTAL	403303	13044	37079	42873	45341	35686	85667	49501	55449	27433			11,230
70 DEFICIT, TOTAL	235646	5801	62176	31496	17391	31892	54568	16222	12607	2857			636
71 NET INCOME (LESS DEF) 1120S	7159	540*	-797	-182	5333	5148	2722	484	-6089	-			-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	41309	2023*	4247	4561	7250	2431	7547	3399	2420	3248			4,183
74 NET OPERATING LOSS DEDUCTION	39576	1885*	4197	4536	6952	2386	6964	3347*	1986	3206			4,117
75 DIVIDENDS RECEIVED DEDUCTION	1733	138*	50*	25*	298*	45*	583	52*	434	42			66
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 # M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78 INC SUBJ NORM, SUR, ALT TAX	299291	9324*	17689	28269	30479	23060	64414	41734	53091	24185			7,046
79 LG-TERM GAIN TAXED ALT RATE	15482	1927	-	-	3241*	780*	2185	2202*	4564	178			405
80 INC TAX (BEF CREDITS), TOTAL	122972	3880*	4141	8027	9618	9185	29410	19394	24431	11589			3,297
81 NORMAL TAX AND SURTAX	122634	3879*	4141	8027	9543	9086	29328	19373	24405	11555			3,297
82 TAX FR RECOMP PRIOR YR INVCR	313	1	-0*	-0*	75*	99*	82*	21*	23	12			-0
83 ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	-	3	22			-
84 FOREIGN TAX CREDIT	80*	22	-	-	30*	-	19*	-	7	-			2
85 INVESTMENT CREDIT	6951	91	478	963	1190	1044	1556	386	784	294			165
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87 EST TAX PAYMENTS AND CREDITS	88250	2451	758	1801	4703	6615	24544	15544	20707	8098			3,029
88 LESS REFUNDS OF EST TAX PMT	1307*	-	-	-	60*	-	-	65	1053	129			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	75383	522	14474	4548	4559	5891	15079	15196	8638	12			6,464
90 CORPORATION'S OWN STOCK	4446*	-	86*	-	402*	-	2212*	143*	1603	-			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	185935	1375*	22609	26876	34353	34749	27202	7629	11789	7588			11,765
92 TOTAL QUALIFIED INVESTMENT	156520	1302*	15247	21845	28025	31264	23507	6938	10631	6460			11,301
93 TENTATIVE INVESTMENT CREDIT	9632	91*	682	1177	1899	1723	1586	487	744	452			791
94 INVESTMENT CREDIT CARRYOVER	8779	-	1190	1163	997	989	1775	781	580	369			935
95 1120,F,L,M TAX PREF ITEMS,TOT	11885	723	-0*	980*	463*	443*	1497	2223	3614	830			1,112
96 AFTER EXCL AND DED TAXES	207	-	-	-	-	-	-	-	30	177			-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8011

Services: Other services: Offices of physicians and surgeons

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	29077	279*	27530	920	259	54*	27*	8	-	-	-	-	-
5 TOTAL ASSETS	928064	-	543336	135991	88687	39348*	44291*	76,411	-	-	-	-	-
6 CASH	183343	-	156019	14911	5054	4076*	820*	1,563	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	153380	-	51385	29813	33757	3687*	17089*	17,669	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	2946	-	680	278*	1427*	471*	-	90	-	-	-	-	-
9 INVENTORIES	20632	-	747	2075*	599*	417*	356*	16,438	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT ORLIG	1982*	-	1982*	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	714*	-	-0*	-0*	-	580*	134*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	50988	-	21850	4453	4919	471*	638*	18,697	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	39280	-	29123	6785*	1271*	643*	1458*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	6643	-	5354*	886*	-	-	403*	-	-	-	-	-	-
15 OTHER INVESTMENTS	62383	-	33656	6410*	6051*	-	1277*	14,989	-	-	-	-	-
16 DEPRECIABLE ASSETS	609878	-	396937	89365	53991	31130*	27256*	11,199	-	-	-	-	-
17 LESS ACCUMULATED DEPR	264715	-	187559	35777	21933	6794*	7157*	9,695	-	-	-	-	-
18 DEPLETABLE ASSETS	330*	-	330*	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20 LAND	20529	-	3597	8084	4501*	3408*	779*	100	-	-	-	-	-
21 INTANGIBLE ASSETS	9840	-	8411	454	394*	181*	-	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	2358	-	2062	126	134*	36*	-	-	-	-	-	-	-
23 OTHER ASSETS	38161	-	23846	8936	744*	2056*	1238*	1,341	-	-	-	-	-
24 TOTAL LIABILITIES	928064	-	543336	135991	88687	39348*	44291*	76,411	-	-	-	-	-
25 ACCOUNTS PAYABLE	39093	-	25107	2278	5670*	426*	3259*	2,353	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	104571	-	57241	16476	6036	4067*	5638*	15,113	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	126981	-	85096	9571	6522	1904*	2848*	21,040	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	59508	-	52161	4122*	2142*	109*	974*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	140267	-	58979	26749	27070	16590*	9287*	1,592	-	-	-	-	-
30 OTHER LIABILITIES	85801	-	25470	15499	21190	7136*	11688*	4,818	-	-	-	-	-
31 CAPITAL STOCK	159113	-	115817	24872	7437	3118*	3756*	4,113	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	44326	-	30692	5733	6475	634*	397*	395	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	2343	-	1576	51*	716*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	185198	-	108528	30867	6407	5527*	6834*	27,035	-	-	-	-	-
35 LESS COST OF TREASURY STK	19137	-	17331	227*	978*	163*	390*	48	-	-	-	-	-
36 TOTAL RECEIPTS	6189881	1795*	5369433	417982	226958	61334*	78216*	18,000	-	-	-	-	-
37 BUSINESS RECEIPTS	6157330	1772*	5347374	412973	224029	60730*	77212*	17,285	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	228*	-	228*	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	221*	-	203*	-	-	18*	-	-	-	-	-	-	-
40 OTHER INTEREST	4449	-	3165	329	550	144*	201*	60	-	-	-	-	-
41 RENTS	7588	-	2949	2554*	1863*	54*	168*	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	228*	-	228*	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	259*	-	204*	-0*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	218*	-	203*	-	15*	-	-	55	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	237	-	177	-	60*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	19123	231*	14702	2126	441	388*	635*	600	-	-	-	-	-
49 TOTAL DEDUCTIONS	6077416	1655*	5282231	405358	221308	58509*	76584*	16,869	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1444282	612*	1110575	140173	89734	37110*	50642*	9,928	-	-	-	-	-
51 COMPENSATION OF OFFICERS	2684179	576*	2475171	142327	54653	1486*	3502*	1,279	-	-	-	-	-
52 REPAIRS	15138	102*	11259	1755	1173	117*	732*	-	-	-	-	-	-
53 BAD DEBTS	3917	-	1904	101*	737*	27*	934*	214	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	243067	458*	210810	14753	13914	1567*	1525*	40	-	-	-	-	-
55 TAXES PAID	118960	406*	97512	9444	5286	2446*	3213*	653	-	-	-	-	-
56 INTEREST PAID	13834	25*	6415	2442	2172	1396*	1129*	255	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1357	-0*	1133	73	81*	45*	13*	12	-	-	-	-	-
58 AMORTIZATION	394	51*	244	-0	18*	81*	-	-0	-	-	-	-	-
59 DEPRECIATION	70203	252*	53703	8103	4245	1784*	1592*	524	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	17859	-	15719	1796*	4*	36*	14*	290	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	593585	673*	545966	28029	15589	942*	2353*	33	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	51344	125*	41596	4440	3154	543*	1459*	27	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1412	-	1263*	-0*	-0*	45*	101*	3	-	-	-	-	-
65 OTHER DEDUCTIONS	817885	2584*	708961	51922	30548	10884*	9375*	3,611	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	112465	1401*	87202	12624	5650	2825*	1632*	1,131	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	112244	1401*	86999	12624	5650	2807*	1632*	1,131	-	-	-	-	-
69 NET INCOME, TOTAL	149567	1757*	118912	14384	5899	5852*	1632*	1,131	-	-	-	-	-
70 DEFICIT, TOTAL	37323	356*	31913	1760*	249*	3045*	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	4738	-	2495	236*	2007*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8033	1147*	4555	228*	1570*	-	128*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	7836	1147*	4403	228*	1525*	-	128*	405	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	197	-	152	-	45*	-	-	405	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	133795	610*	109842	13098	2163	5852*	1504*	726	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	55*	-	-0*	-0*	-	-	-	55	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	33354	204*	25272	3813	512	2637*	618*	298	-	-	-	-	-
81 NORMAL TAX AND SURTAX	33252	102*	25272	3813	512	2637*	618*	298	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	102	102*	-0	-	-	-0*	-	-0	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	1972	-0*	1441	260	30*	72*	100*	69	-	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	6797	-	3549	633*	209*	2057*	349*	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT DISTRIBUTIONS TO STOCKHOLDERS	574*	-	574*	-	-	-	-	-	-	-	-	-	-
89 CASH AND PROP EXCEPT OWN STK	12716	121*	4713	1362*	2747*	-	276*	2,399	-	-	-	-	-
90 CORPORATION'S OWN STOCK INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
91 COST OF PROP USED FOR INV CR	90655	157*	67988	7136	7084	4648*	1317*	907	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	68385	111*	49342	5055	6366	4621*	1156*	727	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	3029	102*	2003	311	168	317*	80*	48	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	462	-	251	-0*	127*	9*	34*	41	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	56*	-	-0*	-	-	36*	20*	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8012 — Services: Other services: Offices dentists and dental surgeons

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	5925		5658	228*	30*	9*	-	-	-	-	-	-	-
5 TOTAL ASSETS	168415		121487	32307*	10000*	4621*	-	-	-	-	-	-	-
6 CASH	29539		27256	1829*	454*	-	-	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23029		8868	8454*	5707*	-	-	-	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	152*		51*	101*	-	-	-	-	-	-	-	-	-
9 INVENTORIES	1783*		582*	337*	864*	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-		-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-		-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2727		1649	633*	445*	-0*	-	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	9406		6692	2595*	119*	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	51*		51*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	8800		4084	4165*	551*	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	129795		110771	14959*	1628*	2437*	-	-	-	-	-	-	-
17 LESS ACCUMULATED DEPR	53038		47371	4617*	1050*	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-		-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-		-	-	-	-	-	-	-	-	-	-	-
20 LAND	2712*		1781*	25*	-	906*	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	2724		1520	101*	1103*	-	-	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	1206		386	-0*	820*	-	-	-	-	-	-	-	-
23 OTHER ASSETS	12245		6041	3927*	999*	1278*	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	168415		121487	32307*	10000*	4621*	-	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	7898		4783	1447*	1668*	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	18542		12758	4173*	1430*	181*	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	13479		12511	606*	290*	72*	-	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	16576		15089	228*	-	1259*	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	35483		19341	12115*	838*	3189*	-	-	-	-	-	-	-
30 OTHER LIABILITIES	4493		3477	1014*	-	2*	-	-	-	-	-	-	-
31 CAPITAL STOCK	29380		27163	1883*	316*	18*	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	16218		14856	582*	780*	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-0*		-0*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	26397		11560	10259*	4678*	-100*	-	-	-	-	-	-	-
35 LESS COST OF TREASURY STK	51*		51*	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	831012		765005	53635*	12372*	-	-	-	-	-	-	-	-
37 BUSINESS RECEIPTS	825494		761988	51179*	12327*	-	-	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-		-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-		-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	264		232	32*	-0*	-	-	-	-	-	-	-	-
41 RENTS	253*		253*	-	-	-	-	-	-	-	-	-	-
42 ROYALTIES	-		-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	25*		25*	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	1265*		203*	1062*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2078*		762*	1316*	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	19*		-0*	19*	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-		-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1614		1542	27*	45*	-	-	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	810611		748622	50770*	11119*	100*	-	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	238378		209781	20754*	7843*	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	302210		290530	11456*	224*	-	-	-	-	-	-	-	-
52 REPAIRS	3199		2914	208*	77*	-	-	-	-	-	-	-	-
53 BAD DEBTS	197*		-0*	152*	45*	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	35997		33436	1952*	609*	-	-	-	-	-	-	-	-
55 TAXES PAID	21066		19095	1652*	319*	-0*	-	-	-	-	-	-	-
56 INTEREST PAID	3000		2287	460*	253*	-	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	167		111	51*	5*	-	-	-	-	-	-	-	-
58 AMORTIZATION	113		113	-0*	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	14122		12271	1631*	220*	-	-	-	-	-	-	-	-
60 DEPLETION	-		-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	3945		3595	231*	119*	-0*	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	61464		60170	1294*	-	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	5718		5688	-	30*	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	356*		356*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	120679		108275	10929*	1375*	100*	-	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	20401		16383	2865*	1253*	-100*	-	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-		-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	20401		16383	2865*	1253*	-100*	-	-	-	-	-	-	-
69 NET INCOME, TOTAL	25229		21060	2916*	1253*	-	-	-	-	-	-	-	-
70 DEFICIT, TOTAL	4828		4677	51*	-	100*	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	2166*		994*	8*	1164*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-		-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1384		1295	-0*	89*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1384		1295	-0*	89*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-0*		-0*	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-		-	-	-	-	-	-	-	-	-	-	-
77 M H Y CORPORATION DEDUCTION	-		-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	21199		18291	2908*	-	-	-	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	-		-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	4613		3905	708*	-	-	-	-	-	-	-	-	-
81 NORMAL TAX AND SURTAX	4613		3905	708*	-	-	-	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*		-0*	-0*	-	-	-	-	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-		-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-		-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	455		252	203*	-	-	-	-	-	-	-	-	-
86 WORK INCENTIVE CREDIT	-		-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	807*		377*	430*	-	-	-	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-		-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1117		1117	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-		-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	15220		11883	3337*	-	-	-	-	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	14151		10839	3312*	-	-	-	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	733		454	279*	-	-	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	152*		152*	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	-		-	-	-	-	-	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-		-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-		-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-		-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8019

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	Services: Other services	Other m: services
1 TOTAL	17706	206*	12035	2587	1429	857	514	35	19	12	5		7		
5 TOTAL ASSETS	5578602	-	337066	423340	501076	596759	965475	258150	295217	445462	297370				1,458,687
6 CASH	348532	-	76304	53123	43142	41927	36820	12729	11914	25333	14537				32,703
7 NOTES AND ACCTS RECEIVABLE	784339	-	52440	100762	79883	87557	128893	33152	22452	54227	38586				186,387
8 LESS BAD DEBT ALLOWANCE	50558	-	919	4677	2305	9443	8965	2063	1194	5783	2885				12,324
9 INVENTORIES	123480	-	12036	8425	5840	4823	14900	12970	9237	7614	17082				30,553
10 INVESTMENTS, U.S. GOVT OBLIG	8238	-	-	5387*	477*	1704*	89	100	302	-	1				178
11 INVESTMENTS, ST, LOCAL OBLIG	3540*	-	1173*	-	60*	-	-	-	2307	-	-				-
12 OTHER CURRENT ASSETS	199779	-	11245	9222	14546	13010	29621	9261	9656	39372	20819				43,027
13 LOANS TO STOCKHOLDERS	56975	-	13088	9280	1645*	8788	12115	-	11682	273	104				-
14 MORT AND REAL ESTATE LOANS	18526	-	2186*	25*	1676*	603*	635*	402*	646	708	9191				2,254
15 OTHER INVESTMENTS	516419	-	16305	17776	16557	11189	51079	16517	34674	59654	104681				187,987
16 DEPRECIABLE ASSETS	3557131	-	221645	316612	405082	492192	760788	200172	157863	210387	99176				693,214
17 LESS ACCUMULATED DEPR	865517	-	95586	128303	109950	126632	171441	62549	25232	35688	23612				86,524
18 DEPLETABLE ASSETS	2544*	-	-	-	-	-	149	752*	120	1523	-				-
19 LESS ACCUMULATED DEPLETION	630	-	-	-	-	-	42	-	-	588	-				-
20 LAND	316526	-	7358	19490	25900	39704	56372	14621	18133	38142	11845				84,961
21 INTANGIBLE ASSETS	38532	-	6601	1417	2324	4302	10847	296*	663	5884	187				6,011
22 LESS ACCUMULATED AMORT	8247	-	1802	549	707	1675	1135	83*	92	617	90				1,497
23 OTHER ASSETS	528993	-	14992	15350	16706	28710	44750	21873	42086	45021	7748				291,757
24 TOTAL LIABILITIES	5578602	-	337066	423340	501076	596759	965475	258150	295217	445462	297370				1,458,687
25 ACCOUNTS PAYABLE	323908	-	29882	44504	41127	39697	70413	15837	12761	20697	11676				37,314
26 MORT NOTES BONDS UNDER 1 YR	425703	-	31484	40619	41571	41769	97447	18023	24437	53188	24686				52,479
27 OTHER CURRENT LIABILITIES	336066	-	35869	42161	30132	39585	56424	15515	21266	31242	16641				47,231
28 LOANS FROM STOCKHOLDERS	121485	-	24423	34281	18298	14735	22105	203*	6043	86	1311				-
29 MORT, NOTES, BONDS OVER 1 YR	2365583	-	49931	116704	218923	346953	519052	123877	130034	150241	112995				596,873
30 OTHER LIABILITIES	321499	-	7755	13474	8871	19631	44786	12511	22115	26718	18504				147,134
31 CAPITAL STOCK	391256	-	58152	48721	54423	53855	70419	24989	23452	21114	14330				21,801
32 PAID-IN OR CAPITAL SURPLUS	863652	-	18656	29617	16228	24800	74056	26176	58659	122496	53307				439,657
33 RETAINED EARNINGS, APPROP	13240	-	318*	6626*	1414*	1812*	2433*	616	-	-	21				-
34 RETAINED EARNINGS, UNAPPROP	454793	-	84091	51833	72385	22914	18414	21531	-2047	23497	44943				117,232
35 LESS COST OF TREASURY STK	38583	-	3495*	5200*	2296*	8992	10074	1128*	1503	3817	1044				1,034
36 TOTAL RECEIPTS	6489238	51101*	1608889	986184	772854	685963	825978	202012	160606	257454	185543				752,654
37 BUSINESS RECEIPTS	6315672	45481*	1595199	972214	766033	672349	806921	195694	149202	232153	170527				709,899
38 INT U.S. GOVT OBLIGATIONS	483	7*	25*	253*	15*	108*	21*	-	19	-0	4				31
39 INT STATE, LOCAL GOVT OBLIG	1672*	-	15*	-	30*	-	-	2*	48	95	2				1,480
40 OTHER INTEREST	19198	319*	1557	768	2033	1389	2061	893	1731	1727	1966				4,754
41 RENTS	47732	2090*	1346	4339	2181	4559	5802	1852	5456	9517	2550				8,040
42 ROYALTIES	445*	-	-	-	-	-	1	14*	-	-	430				-
43 SH-TERM GAIN REDUCED BY LOSS	1068	-	125*	-	-	-	541*	4	93	303	2				-
44 LG-TERM GAIN REDUCED BY LOSS	14040	-	684	361*	493*	3326*	356	351*	424	1839	1532				4,674
45 NET GAIN, NONCAPITAL ASSETS	7394	661*	537*	50*	45*	140*	34*	29*	426	95	348				5,029
46 DIVIDENDS, DOMESTIC CORPS	1386	-	603	210*	104*	171*	119	53*	12	-	7				107
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-				-
48 OTHER RECEIPTS	80148	2543*	8798	7989	1920	3921	10122	3120	3195	11725	8175				18,640
49 TOTAL DEDUCTIONS	6309605	47642*	1556911	955600	744736	666555	817776	207058	157268	249721	178210				728,128
50 COST OF SALES AND OPERATIONS	3523063	24328*	675971	581853	456425	431023	479843	127932	95655	127811	106774				415,448
51 COMPENSATION OF OFFICERS	568682	2339*	412149	69989	30314	27622	13019	2625	1850	2785	2065				3,925
52 REPAIRS	45367	475*	9288	8730	5833	5814	5616	1416	1018	1629	524				5,024
53 BAD DEBTS	43612	332*	1030	2456	3584	8796	6841	1703	1946	2973	2200				11,751
54 RENT PAID ON BUSINESS PROP	291831	4738*	99919	60257	43499	20188	20526	5067	6068	9109	4503				17,957
55 TAXES PAID	271356	2091*	48147	39969	33367	36927	38302	10152	8935	13604	5317				34,545
56 INTEREST PAID	192505	2347*	5673	11673	16337	29476	42708	10120	9752	15498	7499				41,422
57 CONTRIBUTIONS OR GIFTS	2058	21*	887	357	116	210	188	62*	4	6	63				144
58 AMORTIZATION	3177	51*	127	538	274	299	546	455*	90	86	35				676
59 DEPRECIATION	195121	1678*	24854	23726	21535	25495	34129	8830	6440	10084	6774				31,576
60 DEPLETION	32*	-	25*	-	-	-	-	-	-	7	-				-
61 ADVERTISING	23126	108*	4655	6721	1689	1149	2475	989	551	716	2557				1,516
62 PENSION,PROF SH,ANNUITY PLAN	92828	-	67122	11266	5273	3032	3055	675*	223	24	581				1,577
63 EMPLOYEE BENEFIT PROGRAMS	28761	51*	8418	3176	3671	3498	5316	611*	476	812	427				2,305
64 NET LOSS, NONCAPITAL ASSETS	3772	113*	325*	313*	536*	213*	512	1290*	-0	79	110				281
65 OTHER DEDUCTIONS	1024314	8970*	198321	134576	122283	72813	164700	35131	24260	64498	38781				159,981
66 TOTAL RECPTS LESS TOTAL DEDS	179633	3459*	51978	30584	28118	19408	8202	-5046	3338	7733	7333				24,526
67 CONST TAX INC FM REL FGN CORP	7	-	-	-	-	-	-	-	-	7	-				-
68 NET INCOME (LESS DEF) TOTAL	177968	3459*	51963	30584	28088	19408	8202	-5048	3290	7645	7331				23,046
69 NET INCOME, TOTAL	267370	4571*	66813	46148	36847	29689	27133	6753*	6009	11484	8289				23,634
70 DEFICIT, TOTAL	89402	1112*	14850	15564	8759	10281	18931	11801*	2719	3839	958				588
71 NET INCOME (LESS DEF) 1120S	41604	-179	18358	8421	7043	7841	120	-	-	-	-				-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M	41376	483*	5307	6687	4074	5008	5338	1723*	1028	4010	3167				4,551
74 NET OPERATING LOSS DEDUCTION	40221	483*	4807	6510*	3984*	4874	5237	1677*	1018	4010	3161				4,460
75 DIVIDENDS RECEIVED DEDUCTION	1155	-	500	177*	90*	134*	101*	46*	10	-	6				91
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-				-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	173178	4087*	41217	29179	23271	15679	18052	5030*	4979	7475	5125				19,084
79 LG-TERM GAIN TAXED ALT RATE	6381	-	50*	-	-	381*	28*	4*	144	-	1400				4,374
80 INC TAX (BEF CREDITS), TOTAL	60140	1860*	9540	8684	7640	5844	7670	2360*	2301	3556	2200				8,485
81 NORMAL TAX AND SURTAX	59826	1758*	9540	8659	7640	5817	7670	2356*	2300	3535	2198				8,353
82 TAX FR RECOMP PRIOR YR INVCR	212	102*	-0*	25*	-0*	27*	-0*	4	-0	-	2				52
83 ADDITIONAL TAX FOR TAX PREF	102	-	-	-	-	-	-	-	1	21	-				80
84 FOREIGN TAX CREDIT	133*	-	-	-	-	-	-	14*	-	-	87				32
85 INVESTMENT CREDIT	6774	20*	707	424	502	563	1127	118*	244	365	331				2,373
86 WORK INCENTIVE CREDIT	26*	-	-	25*	-	-	-	-	-	-0	-				1
87 EST TAX PAYMENTS AND CREDITS	34778	875*	1657	2847	3911	3262	5039	2352*	1476	2827	3189				7,343
88 LESS REFUNDS OF EST TAX PMT	1327*	-	-	101*	-	-	161*	184*	-	-	596				285
DISTRIBUTIONS TO STOCKHOLDERS															
89 CASH AND PROP EXCEPT OWN STK	33286	-	12521	5743	5884	4830	2707	434*	502	66	-				599
90 CORPORATION'S OWN STOCK	2115*	-	-	-	-	-	491*	246	857	-	-				521
INVESTMENT CREDIT ITEMS															
91 COST OF PROP USED FOR INV CR	179733	400*	20544	10936	15203	10434	32210	9395	4217	9720	8336				58,338
92 TOTAL QUALIFIED INVESTMENT	166230	323*	16917	9262	12849	9080	30644	8367	3997	9363	7733				57,695
93 TENTATIVE INVESTMENT CREDIT	10481	27*	505	509	765	521	2054	587	280	654	541				4,038
94 INVESTMENT CREDIT CARRYOVER	4458	2	213	211	390	646	562	197*	276	333	110				1,518
95 1120,F,L,M TAX PREF ITEMS,TOT	11310	251*	127*	126*	134*	316*	1249	705*	479	510	808				6,605
96 AFTER EXCL AND DED TAXES	910	-	-	-	-	-	-	-	11	60	-				839
97 DEFERRED ADDIT TAX FOR PREF	5	-	-	-	-	-	-	-	-0	-	-				5
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-				-

BALANCE SHEETS, INCOME STATEMENTS, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8020 Services: Other services: Educational

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	7878	446	5993	959	285	102	75	15	3	-	-	-	
5 TOTAL ASSETS	788467	-	106798	154061	103263	64103	129357	124,499	106386	-	-	-	
6 CASH	97249	-	17262	20486	8799	4294	16842	8,770	20796	-	-	-	
7 NOTES AND ACCTS RECEIVABLE	141355	-	12007	20898	12921	8072*	27878	28,998	30581	-	-	-	
8 LESS BAD DEBT ALLOWANCE	11831	-	391*	2409*	2042*	18*	565*	3,418	2988	-	-	-	
9 INVENTORIES	20778	-	2006	1115*	696	49*	5306*	3,153	8153	-	-	-	
10 INVESTMENTS, U.S. GOVT OBLIG	340*	-	-	-0*	-	-	340*	-	-	-	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	275*	-	275*	-	-	-	-	-	-	-	-	-	
12 OTHER CURRENT ASSETS	59635	-	1992	6275	5329	2209*	11531	14,994	17905	-	-	-	
13 LOANS TO STOCKHOLDERS	11506	-	5382	1581*	3458*	72*	300*	137	476	-	-	-	
14 MORT AND REAL ESTATE LOANS	305*	-	1*	304*	-	-	-	-	-	-	-	-	
15 OTHER INVESTMENTS	68874	-	2948	11339	8678*	1631*	4372*	33,995	6011	-	-	-	
16 DEPRECIABLE ASSETS	410696	-	87517	110474	67064	54023	50787	31,082	9769	-	-	-	
17 LESS ACCUMULATED DEPR	145739	-	40368	40311	25758	15131	12819	8,993	2359	-	-	-	
18 DEPLETABLE ASSETS	127*	-	51*	76*	-	-	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	25*	-	-	25*	-	-	-	-	-	-	-	-	
20 LAND	46525	-	3774	12467	9496	7383*	9239	2,221	1945	-	-	-	
21 INTANGIBLE ASSETS	17428	-	1389	1314*	10117*	154*	599*	3,813	42	-	-	-	
22 LESS ACCUMULATED AMORT	6443	-	208	759*	4455*	18*	177*	799	27	-	-	-	
23 OTHER ASSETS	77412	-	13161	11236	8660	1383*	15724	11,166	16082	-	-	-	
24 TOTAL LIABILITIES	788467	-	106798	154061	103263	64103	129357	124,499	106386	-	-	-	
25 ACCOUNTS PAYABLE	85654	-	13258	20153	11337	3945	18149	8,181	10631	-	-	-	
26 MORT NOTES BONDS UNDER 1 YR	94792	-	10863	28490	10375	11124*	23475	9,566	899	-	-	-	
27 OTHER CURRENT LIABILITIES	110444	-	10795	11604	13187	2770*	14401	19,220	38467	-	-	-	
28 LOANS FROM STOCKHOLDERS	64896	-	33374	10027	11378	5436*	903*	3,978	-	-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	211537	-	23406	38469	32165	20199*	27156	12,848	57294	-	-	-	
30 OTHER LIABILITIES	122685	-	11549	16517	15621	2459*	8264	24,909	43366	-	-	-	
31 CAPITAL STOCK	79387	-	33103	18480	11354	5979*	3138	7,205	128	-	-	-	
32 PAID-IN OR CAPITAL SURPLUS	199112	-	19439	10970	7801*	15746*	52930*	78,086	14140	-	-	-	
33 RETAINED EARNINGS, APPROP	161*	-	2*	143*	-	-	16	-	-	-	-	-	
34 RETAINED EARNINGS, UNAPPROP	-171030	-	-47042	4926	-9201	-3555	-18977	-38,142	-58539	-	-	-	
35 LESS COST OF TREASURY STK	9171	-	1949*	5718*	754*	-	98*	692	-	-	-	-	
36 TOTAL RECEIPTS	1037059	4456	288639	220098	151425	57790	103684	88,921	122046	-	-	-	
37 BUSINESS RECEIPTS	987651	4302*	284358	213794	145798	54244	93032	84,203	107920	-	-	-	
38 INT U.S. GOVT OBLIGATIONS	123*	-	51*	-	34*	-	38*	-0	-	-	-	-	
39 INT STATE, LOCAL GOVT OBLIG	2*	-	-	-	-	-	-	2	-	-	-	-	
40 OTHER INTEREST	7589	-	221	942	405*	81*	1590	2,255	2095	-	-	-	
41 RENTS	3028	-	-0*	243*	1531*	91*	496*	664	23	-	-	-	
42 ROYALTIES	924*	-	-	-	-	-	7	309	608	-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	15*	-	-	3	-	-	-	12	-	-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	3984	-	280*	866*	2519*	9*	39*	-	271	-	-	-	
45 NET GAIN, NONCAPITAL ASSETS	1544	-	1051*	312*	82*	27*	70*	2	-0	-	-	-	
46 DIVIDENDS, DOMESTIC CORPS	356	-	-0*	349*	-0*	-	7*	-	-	-	-	-	
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	
48 OTHER RECEIPTS	31843	154*	2678	3589	1056	3338	8405	1,494	11129	-	-	-	
49 TOTAL DEDUCTIONS	1063912	4646	295285	221857	149334	58900	104677	98,923	130290	-	-	-	
50 COST OF SALES AND OPERATIONS	526155	2071*	136204	112323	79139	35921	58721	46,210	55566	-	-	-	
51 COMPENSATION OF OFFICERS	72811	711*	33690	19350	11022	2285*	2774	1,935	1044	-	-	-	
52 REPAIRS	13389	-0*	3381	4470	2242	1374*	995	455	472	-	-	-	
53 BAD DEBTS	14233	-	684*	4610	2175*	199*	1660	81	4824	-	-	-	
54 RENT PAID ON BUSINESS PROP	57417	156*	19850	13509	12314	2326*	2349	2,942	3971	-	-	-	
55 TAXES PAID	35826	102*	9610	9956	5312	2446	3616	2,589	2195	-	-	-	
56 INTEREST PAID	18096	-0*	2673	3441	2411	2106	3058	1,931	2476	-	-	-	
57 CONTRIBUTIONS OR GIFTS	276	-	3	-0*	9*	63*	69*	1	131	-	-	-	
58 AMORTIZATION	887	-	71	33*	382*	18*	34*	143	6	-	-	-	
59 DEPRECIATION	35637	1*	10161	10117	5672	3757	2491	2,403	1035	-	-	-	
60 DEPLETION	268*	-	-	-	268*	-	-	-	-	-	-	-	
61 ADVERTISING	44685	356*	8079	9628	2819	879*	5773	14,134	3017	-	-	-	
62 PENSION,PROF SH,ANNUITY PLAN	3488	-	904*	628*	612*	208*	1024*	100	12	-	-	-	
63 EMPLOYEE BENEFIT PROGRAMS	1672	-	256*	262*	298*	58*	247*	400	151	-	-	-	
64 NET LOSS, NONCAPITAL ASSETS	1553	-0*	763*	30*	-0*	-	5*	755	-	-	-	-	
65 OTHER DEDUCTIONS	237519	1249*	68956	33500	24459	7260	21861	24,844	55390	-	-	-	
66 TOTAL RECPTS LESS TOTAL DEDS	-26853	-190	-6646	-1759	2091	-1110	-993	-10,002	-8244	-	-	-	
67 CONST TAX INC FM REL FGN CORP	468	-	-	-	-	-	-	-	468	-	-	-	
68 NET INCOME (LESS DEF) TOTAL	-26387	-190*	-6646	-1759	2091	-1110	-993	-10,002	-7776	-	-	-	
69 NET INCOME, TOTAL	48914	14	13882	9592	6627	1964*	6688	950	9197	-	-	-	
70 DEFICIT, TOTAL	75301	204*	20528	11351	4536*	3074*	7681*	10,954	16973	-	-	-	
71 NET INCOME (LESS DEF) 1120S	-911	-	-1019	-196*	4*	-	300*	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	6484	14	2720	1404	1573*	-	773*	-	-	-	-	-	
74 NET OPERATING LOSS DEDUCTION	6193	14	2720	1120*	1573*	-	766*	-	-	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	291	-	-0*	284*	-0*	-	7*	-	-	-	-	-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 M H I CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	34582	-	5277	6580	5171*	1955*	5451*	950	9198	-	-	-	
79 LG-TERM GAIN TAXED ALT RATE	3050*	-	-	249*	2519*	9*	2*	-	271	-	-	-	
80 INC TAX (BEF CREDITS), TOTAL	12977	-	1042	2289	1558*	802*	2484*	449	4353	-	-	-	
81 NORMAL TAX AND SURTAX	12977	-	1042	2289	1558*	802*	2484*	449	4353	-	-	-	
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-0*	-0*	-	-0	-	-	-	-	-	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	26*	-	-	-	-	-	26*	-	-	-	-	-	
85 INVESTMENT CREDIT	422	-	-0	106*	45*	75*	71*	53	72	-	-	-	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87 EST TAX PAYMENTS AND CREDITS	7613	-	-0*	505*	1088*	651*	1347*	425	3597	-	-	-	
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2067*	-	583*	25*	1314*	-	145*	-	-	-	-	-	
90 CORPORATION'S OWN STOCK	657*	-	-	-	-	-	-	657	-	-	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	23138	-	5437	5187	3704	3514*	2792*	1,216	1285	-	-	-	
92 TOTAL QUALIFIED INVESTMENT	17589	-	3651	3155	3184	2917*	2586*	1,956	1037	-	-	-	
93 TENTATIVE INVESTMENT CREDIT	1023	-0	126	182	195	202*	172*	74	72	-	-	-	
94 INVESTMENT CREDIT CARRYOVER	333	-0	50*	25*	81*	54*	74*	38	11	-	-	-	
95 1120,F,L,M TAX PREF ITEMS,TOT	1044*	-	-	76*	689*	-	3*	-	276	-	-	-	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8030 — Services: Other services: Legal s

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	4247	51*	3827	313	30*	18*	8*	-	-	-	-	-	-
5 TOTAL ASSETS	179599	-	93128	48694	10490*	10845*	16442*	-	-	-	-	-	-
6 CASH	44548	-	29797	9684	3785*	1241*	41*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	18248	-	7226	5967*	209*	635*	4211	-	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	454*	-	436*	-	-	18*	-	-	-	-	-	-	-
9 INVENTORIES	215*	-	215*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2529*	-	-	2529*	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	10150	-	5585	2580*	1937*	45*	3	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	6003	-	3448	2452*	-	36*	67*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	92*	-	92*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	19323	-	3917	473*	1505*	4023*	9405*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	108376	-	63768	31995	8210*	4403*	-	-	-	-	-	-	-
17 LESS ACCUMULATED DEPR	47963	-	29027	13333	5304*	299*	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	3223	-	2013*	1210*	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	2692	-	2092	600*	-0*	-	-	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	473	-	473	-0*	-0*	-	-	-	-	-	-	-	-
23 OTHER ASSETS	13090	-	4911	4537*	148*	779*	2715*	-	-	-	-	-	-
24 TOTAL LIABILITIES	179599	-	93128	48694	10490*	10845*	16442*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	5180	-	4077	1012*	-	45*	46	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	30540	-	14229	9248*	4454*	398*	2211*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	23178	-	14348	6605*	716*	1114*	395*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	12650	-	10461	2122*	-	-	67*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	35640	-	11811	9122*	-	6804*	7903*	-	-	-	-	-	-
30 OTHER LIABILITIES	8976	-	4850	4124*	-	2*	-	-	-	-	-	-	-
31 CAPITAL STOCK	41101	-	22815	11221	3725*	525*	2815*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	13514	-	5066	5557*	879*	1740*	272*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	402*	-	48*	354*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	11941	-	6951	1324	716*	217*	2733*	-	-	-	-	-	-
35 LESS COST OF TREASURY STK	3523*	-	1528*	1995*	-0*	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	928136	305*	680523	196846	27224*	17594*	5644*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	919915	305*	674863	194911	26970*	17522*	5344*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	102*	-	51*	51*	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1786	-	1161	326*	-	-	299*	-	-	-	-	-	-
41 RENTS	781	-	270*	511*	-	-	-	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	341*	-	102*	15*	224*	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	279*	-	279*	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	87*	-	-0*	-0*	15*	72*	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	4845	-	3797	1032*	15*	-	1*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	906424	305*	667846	190906	26747*	17358*	3262*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	293284	152*	193637	80420	10088*	8670*	317	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	334311	-	270323	47965	9670*	4502*	1851*	-	-	-	-	-	-
52 REPAIRS	2345	-	1504	778	45*	18*	-	-	-	-	-	-	-
53 BAD DEBTS	264*	-	118*	59*	15*	18*	54*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	42587	-	30729	9734	1356*	716*	52	-	-	-	-	-	-
55 TAXES PAID	22417	-	16475	4803	626*	426*	87*	-	-	-	-	-	-
56 INTEREST PAID	3281	-	1352	1409*	224*	136*	160*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	516	-	337	162*	15*	-0*	2	-	-	-	-	-	-
58 AMORTIZATION	1	-	1	-	-0*	-	-	-	-	-	-	-	-
59 DEPRECIATION	13509	-	8616	3806	879*	208*	-	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	788	-	775	-0*	-	-0*	13	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	57001	102*	40709	14333*	701*	1142*	14	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	6447	-0*	4648	1466*	194*	118*	21	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1350*	-	51*	1299*	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	128323	51*	98571	24672	2934*	1404*	691*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	21712	-*	12677	5940	477*	236*	2382*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	21712	-	12677	5940	477*	236*	2382*	-	-	-	-	-	-
69 NET INCOME, TOTAL	28050	-	18610	6345	477*	236*	2382*	-	-	-	-	-	-
70 DEFICIT, TOTAL	6338	-	5933	405*	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF) 1120S	4161	-	3276	885*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	2164	-	1355*	785*	15*	9*	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	2140*	-	1355*	785*	-	-0*	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	24*	-	-0*	-0*	15*	9*	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	19986	-	12240	4675*	462*	227*	2382*	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	15*	-	-	15*	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	5085	-	2591	1243*	104*	45*	1102*	-	-	-	-	-	-
81 NORMAL TAX AND SURTAX	5085	-	2591	1243*	104*	45*	1102*	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	471	-	201	165*	60*	45*	-	-	-	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	1290*	-	595*	20*	-	-	675	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	6081	-	5105	885*	-	-	91	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	16588	-	10181	4719*	731*	987*	-	-	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	11898	-	7106	3263*	596*	933*	-	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	500	-	202	190*	45*	63*	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	115	-	100*	-0*	15*	-0*	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8098 Services: Other services: Service elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	34989	1232	27569	3521	1401	699	455	67	30	7	4	4	-
5 TOTAL ASSETS	5099813	-	634123	552461	477128	506278	885904	453447	435350	274434	253732	626956	-
6 CASH	629745	-	154387	99600	73851	74340	91643	40183	30413	14994	17397	32937	-
7 NOTES AND ACCTS RECEIVABLE	1226380	-	136731	154609	129259	130106	190290	130495	111836	48858	90964	103232	-
8 LESS BAD DEBT ALLOWANCE	21409	-	2547	1389	2928	1519	4799	2913	1068	1293	124	2829	-
9 INVENTORIES	235633	-	16413	22225	26984	21842	32875	29907	39903	6546	2916	36022	-
10 INVESTMENTS, U.S. GOVT OBLIG	67587	-	3722*	6349*	6226*	1344*	19375	2063*	12672	8712	7097	27	-
11 INVESTMENTS, ST, LOCAL OBLIG	55199	-	915*	2200*	2384*	-	1626*	5257*	15643	13048	6939	7187	-
12 OTHER CURRENT ASSETS	399578	-	23093	21801	20981	17597	66947	24428	26807	54240	37703	105981	-
13 LOANS TO STOCKHOLDERS	94578	-	18805	20126	12930	11364	1890	995*	415	2569	-	25484	-
14 MORT AND REAL ESTATE LOANS	36522	-	396	1288*	4431*	2790*	93*	25024*	494	2006	-	-	-
15 OTHER INVESTMENTS	832199	-	41837	32964	43461	48595	228885	78000	62294	77312	37733	181018	-
16 DEPRECIABLE ASSETS	1687773	-	311167	251571	199016	199548	239880	111158	136390	47167	61861	130015	-
17 LESS ACCUMULATED DEPR	702277	-	148850	115803	89841	71311	95445	37480	46741	11890	25005	59911	-
18 DEPLETABLE ASSETS	6541*	-	254*	-	-0*	435*	276*	2*	-	-	-	5574	-
19 LESS ACCUMULATED DEPLETION	2822*	-	-0*	-	-	393*	87*	2*	-	-	-	2340	-
20 LAND	133329	-	14772	12497	24603	24880	16094	8417	9737	2246	14706	5377	-
21 INTANGIBLE ASSETS	96915	-	17154	13169	10086	12285	21875	6853	1747	163	148	7435	-
22 LESS ACCUMULATED AMORT	29607	-	5467	6587	6824	2093	4962	1473	635	85	36	1745	-
23 OTHER ASSETS	353949	-	51341	37841	16109	36468	79448	32533	35443	9841	1433	53492	-
24 TOTAL LIABILITIES	5099813	-	634123	552461	477128	506278	885904	453447	435350	274434	253732	626956	-
25 ACCOUNTS PAYABLE	607530	-	120266	63871	74912	67076	89210	31626	58185	8770	49174	44440	-
26 MORT NOTES BONDS UNDER 1 YR	624021	-	106301	75038	83075	59564	109321	59906	49534	7564	63	73655	-
27 OTHER CURRENT LIABILITIES	582532	-	63180	64625	43933	45826	79122	58726	61098	27796	62943	75283	-
28 LOANS FROM STOCKHOLDERS	280970	-	92954	17720	38236	13115	25891	657*	1135	3987	-	87275	-
29 MORT, NOTES, BONDS OVER 1 YR	924733	-	125536	83305	97344	135794	192737	73293	45699	54644	6820	109561	-
30 OTHER LIABILITIES	359020	-	27761	20645	17172	20085	78459	53322	33730	56347	24730	26769	-
31 CAPITAL STOCK	671568	-	201558	87400	65266	78982	120646	33761	33882	4699	18942	26432	-
32 PAID-IN OR CAPITAL SURPLUS	937026	-	82363	61689	55985	129276	213709	97773	78473	51365	5013	161380	-
33 RETAINED EARNINGS, APPROP	23527	-	1345	3296*	1437*	11089*	769*	615*	3515	1357	104	-	-
34 RETAINED EARNINGS, UNAPPROP	170715	-	-173253	81840	6288	-41008	-9105	45743	73458	59578	86389	40785	-
35 LESS COST OF TREASURY STK	81829	-	13888	6968	6520	13521	14855	1975	3359	1673	446	18624	-
36 TOTAL RECEIPTS	9724793	214135	2717135	1241865	1294750	836887	1350892	612939	519899	307446	289856	338989	-
37 BUSINESS RECEIPTS	9282742	212316	2653137	1200174	1257527	809272	1295802	580012	499274	243331	255246	276651	-
38 INT U.S. GOVT OBLIGATIONS	3298	-	181	548*	290*	299*	951	158*	357	25	88	401	-
39 INT STATE, LOCAL GOVT OBLIG	2995	-	101*	25*	120*	45*	1115*	262*	567	430	230	100	-
40 OTHER INTEREST	40129	227	3759	4173	3258	2401	6145	5126	2120	2538	4305	6077	-
41 RENTS	38874	40	5595	1389	5081	3414	7490	3303	2345	2787	5075	2355	-
42 ROYALTIES	16667	167	1182*	-	1252*	326*	3527*	151*	396	9356	12	298	-
43 SH-TERM GAIN REDUCED BY LOSS	232	-	75*	2*	33*	18*	10	32*	62	-	-	-0	-
44 LG-TERM GAIN REDUCED BY LOSS	51558	50	5012	614*	3256	5618	2913	2659	578	122	61	30675	-
45 NET GAIN, NONCAPITAL ASSETS	21521	24*	1795	999	285	1899	151	229	986	179	37	14937	-
46 DIVIDENDS, DOMESTIC CORPS	9488	16	233	456	194*	498	1217	315	1373	1	1291	3894	-
47 DIVIDENDS, FOREIGN CORPS	2073*	-	-	-	-	-	1899*	6*	16	81	-	71	-
48 OTHER RECEIPTS	255216	1295	46065	33485	23454	13097	29672	20686	11825	48596	23511	3530	-
49 TOTAL DEDUCTIONS	9452404	209337	2708634	1207375	1269468	812848	1327869	580097	492333	293091	256066	295286	-
50 COST OF SALES AND OPERATIONS	5363516	131929	1381437	625006	782185	482527	792543	381840	319933	179965	142577	143574	-
51 COMPENSATION OF OFFICERS	926788	7307	480467	166287	97276	54451	63900	21946	19142	7602	646	7764	-
52 REPAIRS	39341	873	10182	5001	4889	3796	6411	2950	2195	846	1510	688	-
53 BAD DEBTS	33360	372	10057	3668	8493	2677	3597	1758	812	883	11	1032	-
54 RENT PAID ON BUSINESS PROP	329044	3795	88248	44559	47390	33278	35590	13843	18843	3382	27991	12125	-
55 TAXES PAID	263628	5498	74631	38639	33691	22580	31933	17712	13971	7870	6263	10840	-
56 INTEREST PAID	111053	994	13993	11598	12644	13672	18757	8319	6003	8684	519	15870	-
57 CONTRIBUTIONS OR GIFTS	4296	74	700	552	775	503	810	404	279	49	62	88	-
58 AMORTIZATION	13127	60*	2507	3095	2766	870	2311	1226	185	19	47	41	-
59 DEPRECIATION	186341	4648	42409	26092	20267	19888	23154	12243	13099	3511	3999	17031	-
60 DEPLETION	1858	-	455*	51*	-	-0*	860*	-0*	-	21	3	468	-
61 ADVERTISING	61728	1832	23911	6117	8154	5086	8447	3073	2521	620	674	1293	-
62 PENSION,PROF SH,ANNUITY PLAN	128322	2884*	36662	20650	17809	10345	15915	7856	7602	1739	2831	4029	-
63 EMPLOYEE BENEFIT PROGRAMS	60170	1056	13993	9089	5477	4722	10740	2693	2459	942	2158	6841	-
64 NET LOSS, NONCAPITAL ASSETS	7945	177*	2060	806*	210	354	299	1674	365	2	5	1993	-
65 OTHER DEDUCTIONS	1921887	47838	526922	246165	227442	158099	312602	102560	84924	76956	66770	71609	-
66 TOTAL RECPTS LESS TOTAL DEDS	272389	4798	8501	34490	25282	24039	23023	32842	27566	14355	33790	43703	-
67 CONST TAX INC FM REL FGN CORP	1157*	-	-	-	-	-	1095*	-	9	-	-	53	-
68 NET INCOME (LESS DEF) TOTAL	270551	4798	8400	34465	25162	23994	23003	32580	27008	13925	33560	43656	-
69 NET INCOME, TOTAL	524558	10580	112600	58556	59565	47155	67028	40725	31795	13925	33560	49069	-
70 DEFICIT, TOTAL	254007	5782	104200	24091	34403	23161	44025	8145*	4787	-	-	5413	-
71 NET INCOME (LESS DEF) 1120S	47476	-1438*	27180	15103	7868*	-210*	-1027	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	2315	-	69% ✓	**	**	1,021 ✓	**	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	67185	3048	12372	7304	9412	9518	7726	3127	4261	620	1257	8540	-
74 NET OPERATING LOSS DEDUCTION	58492	3034*	12197	6956	9262	9105	6429	2934	2881	617	-	5077	-
75 DIVIDENDS RECEIVED DEDUCTION	8267	14	175	348	150*	413	1116	193	1290	1	1257	3310	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 F H T CORPORATION DEDUCTION	426*	-	-	-	-	-	181*	-	90	2	-	153	-
78 INC SUBJ NORM, SUR, ALT TAX	375456	7479	48854	35907	40244	36554	54997	37639	27645	13305	32303	40529	-
79 LG-TERM GAIN TAXED ALT RATE	25482	50	-	-	3017*	2446*	1962*	2430*	271	122	61	15123	-
80 INC TAX (BEF CREDITS), TOTAL	148811	3297	10881	10430	15116	15123	24743	17388	13144	6376	15605	16708	-
81 NORMAL TAX AND SURTAX	148554	3297	10881	10430	15101	15123	24732	17347	13135	6333	15468	16707	-
82 TAX FR RECOMP PRIOR YR INVCR	188	-	-0*	-0*	15*	-0*	11	19	3	2	137	1	-
83 ADDITIONAL TAX FOR TAX PREF	69*	-	-	-	-	-	-0*	22	6	41	-	-	-
84 FOREIGN TAX CREDIT	5360	68	102*	-	15*	-	2867*	43*	246	1590	-	429	-
85 INVESTMENT CREDIT	8057	202*	755	1259	1006	966	814	931	240	754	811	319	-
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-	1*	-	-	2	1	-
87 EST TAX PAYMENTS AND CREDITS	77520	1685	1135	5075	10280	7545	13813	9851	9126	3094	9166	6750	-
88 LESS REFUNDS OF EST TAX PMT	893*	11	-	-	253*	-	233*	-	396	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	79098	1100	32983	10544	8369	3273	5515	2542*	5364	82	3140	6186	-
90 CORPORATION'S OWN STOCK	6871	51*	923*	885*	1296*	100*	-	1452	480	787	-	897	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	268356	3382	43259	37749	40130	40648	27305	19125	16232	6250	22955	11321	-
92 TOTAL QUALIFIED INVESTMENT	191855	3134	32039	23922	29125	31768	21074	15166	10396	5019	11584	8628	-
93 TENTATIVE INVESTMENT CREDIT	12288	224	1343	1533	1995	2171	1474	1060	720	353	811	604	-
94 INVESTMENT CREDIT CARRYOVER	11362	434*	252	652	895	994	538	422	1245	1802	-	4128	-
95 1120,F,L,M TAX PREF ITEMS,TOT	9879	4*	-	25*	104*	289*	1198*	1351*	346	479	173	5910	-
96 AFTER EXCL AND DED TAXES	761*	-	-	-	-	-	34*	234	80	413	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	3	-	-	-	-	-	-	1	2	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	6788	-	3,052 ✓	**	**	3,730 ✓	**	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9000

RETURNS WITH AND WITHOUT NET INCOME

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	Nature of business not allocable
1 TOTAL	17258	2831	12629	1062	376	243	103		14					-
5 TOTAL ASSETS	1067857	-	225999	158993	137949	177530	216969							150,417
6 CASH	94818	-	29093	19235	12800	20719	6042							6,929
7 NOTES AND ACCTS RECEIVABLE	227605	-	51906	43538	34794	34145	34739							28,483
8 LESS BAD DEBT ALLOWANCE	2226	-	180*	211*	532*	297*	6							1,000
9 INVENTORIES	111217	-	13614	7726	27557	15633	26883*							19,806
10 INVESTMENTS, U.S. GOVT OBLIG	4974*	-	150*	-	-	-	840*							3,984
11 INVESTMENTS, ST, LOCAL OBLIG	1093*	-	249*	-	-	335*	-							509
12 OTHER CURRENT ASSETS	82526	-	9088	10522	14886	9950	36055							2,025
13 LOANS TO STOCKHOLDERS	11995	-	4972	3943*	653*	208*	10							2,200
14 MORT AND REAL ESTATE LOANS	22725	-	1026	357*	4255*	556*	-							16,531
15 OTHER INVESTMENTS	76137	-	15170	7055*	1506*	2755*	32448*							17,203
16 DEPRECIABLE ASSETS	345485	-	73219	45238	43229	82536	60338							40,925
17 LESS ACCUMULATED DEPR	115791	-	27285	17128	18653	25848	15500							11,377
18 DEPLETABLE ASSETS	5888	-	2030	-	-	172*	3686*							-
19 LESS ACCUMULATED DEPLETION	547*	-	547*	-	-	-	-							-
20 LAND	111355	-	30957	28467	11649	23743	13635							2,906
21 INTANGIBLE ASSETS	6052	-	2022	625*	15*	9*	16*							3,265
22 LESS ACCUMULATED AMORT	3255	-	613	184*	15*	-0*	-0*							2,443
23 OTHER ASSETS	87806	-	21128	9810	5805	12914	17783							20,366
24 TOTAL LIABILITIES	1067857	-	225999	158993	137949	177530	216969							150,417
25 ACCOUNTS PAYABLE	174396	-	54320	36655	18356	30922	19178							14,965
26 MORT NOTES BONDS UNDER 1 YR	155754	-	21014	14759	19775*	30695	28087							41,424
27 OTHER CURRENT LIABILITIES	102096	-	14194	8399	7254	8157	41857							22,235
28 LOANS FROM STOCKHOLDERS	95657	-	53922	18705	10369*	9056*	3605*							-
29 MORT, NOTES, BONDS OVER 1 YR	223301	-	31481	35499	26482	68460	17769							43,610
30 OTHER LIABILITIES	46706	-	15832	6760	8397	4203	4462*							7,052
31 CAPITAL STOCK	672610	-	213429	156087	98834	155515	42574							6,171
32 PAID-IN OR CAPITAL SURPLUS	155508	-	33445	44554	7084*	12640*	40896							16,889
33 RETAINED EARNINGS, APPROP	607	-	579*	4*	24*	-0*	-							-
34 RETAINED EARNINGS, UNAPPROP	-547785	-	-208134	-161544	-57873	-142118	18813							3,071
35 LESS COST OF TREASURY STK	10993	-	4083	885*	753*	-	272*							5,000
36 TOTAL RECEIPTS	914629	7927	280170	171609	125178	120475	80593							129,377
37 BUSINESS RECEIPTS	827509	4785	270108	161062	93534	118401	56053							123,566
38 INT U.S. GOVT OBLIGATIONS	997*	125*	661*	-	-	-	-							211
39 INT STATE, LOCAL GOVT OBLIG	89*	-	-	-	-0*	18*	5							64
40 OTHER INTEREST	6870	355*	335	1280	2061*	193*	422*							2,224
41 RENTS	18284	51*	908*	3030*	923*	937*	12290*							145
42 ROYALTIES	2043*	-	-	2041*	-	-0*	-							2
43 SH-TERM GAIN REDUCED BY LOSS	2559*	-	-	885*	1669*	-	-							-
44 LG-TERM GAIN REDUCED BY LOSS	2579	-	140*	1390*	617*	362*	22							48
45 NET GAIN, NONCAPITAL ASSETS	2426	448*	25*	733*	700*	118*	360							42
46 DIVIDENDS, DOMESTIC CORPS	465	-	51*	-	25*	-0*	359*							30
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-							-
48 OTHER RECEIPTS	50808	1456	7942	1188	25649	446	11082							3,065
49 TOTAL DEDUCTIONS	921630	12933	290770	168349	120995	121357	82366							124,860
50 COST OF SALES AND OPERATIONS	511297	5052*	138314	75981	63514	79493	52967							95,976
51 COMPENSATION OF OFFICERS	65100	64*	38418	11883	7962*	3339	1506*							1,928
52 REPAIRS	7575	8*	2523	2705	369*	717	318*							935
53 BAD DEBTS	2309	255*	299*	608*	463*	450*	22							212
54 RENT PAID ON BUSINESS PROP	21978	21*	10010	4685	1707	1529*	915*							3,111
55 TAXES PAID	28662	1462	6990	5172	2978	6051	3979							2,030
56 INTEREST PAID	18028	231*	3533	3591	2348	3383	1291							3,051
57 CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7							50
58 AMORTIZATION	282	55*	54	4*	-0*	-0*	8*							101
59 DEPRECIATION	25210	29*	6851	7235	3119	4828	1212							1,936
60 DEPLETION	255	-	255*	-	-	-0*	-							-
61 ADVERTISING	6815	6*	2516	2509	277*	859	440*							208
62 PENSION,PROF SH,ANNUITY PLAN	5328	-	3011	870*	805*	228*	99*							315
63 EMPLOYEE BENEFIT PROGRAMS	1687	-	665*	607*	222*	143*	2							48
64 NET LOSS, NONCAPITAL ASSETS	4538	604*	3827*	46*	-	-	29*							32
65 OTHER DEDUCTIONS	222327	5132	73446	52407	37193	20311	19571							14,267
66 TOTAL RECPTS LESS TOTAL DEDS	-7001	-5706	-10600	3260	4183	-882	-1773							4,517
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-							-
68 NET INCOME (LESS DEF) TOTAL	-7090	-5708	-10600	3260	4183	-900	-1778							4,453
69 NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*							4,624
70 DEFICIT, TOTAL	44499	6408	20741	5514	2921	3566	5178							171
71 NET INCOME (LESS DEF) 1120S	-4150	-2274	-861	-1749*	809*	284*	-359							-
72 NET INC (LESS DEF) 1120-DISC	-18	-	-18	-	-	-	-							-
73 STAT SPEC DEDS 1120, F, L, M	9501	112*	3024	252*	3184*	199*	902*							1,828
74 NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*							1,803
75 DIVIDENDS RECEIVED DEDUCTION	346*	-	-	-	25*	-0*	296*							25
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-							-
77 N R I CORPORATION DEDUCTION	-	-	-	-	-	-	-							-
78 INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*							2,809
79 LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-							30
80 INC TAX (BEF CREDITS), TOTAL	8010	250*	947	2974	991*	533*	1016*							1,299
81 NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*							1,297
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0							-0
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	2	-	-	-							2
84 FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-							-
85 INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*							165
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-							-
87 EST TAX PAYMENTS AND CREDITS	3597	136	200*	1291*	639*	277*	662*							392
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-							-
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	4088	115*	1067*	1549*	301*	-	1022*							34
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-							-
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	15134	-	2462	885*	2596*	745*	724*							7,722
92 TOTAL QUALIFIED INVESTMENT	12741	-	1656	455*	1879*	542*	620*							7,589
93 TENTATIVE INVESTMENT CREDIT	838	-	75	25*	136*	27*	43*							532
94 INVESTMENT CREDIT CARRYOVER	912	-	-0*	-	15*	126*	182*							589
95 1120,F,L,M TAX PREF ITEMS,TOT	165*	-	25*	-	-	-	6							134
96 AFTER EXCL AND DED TAXES	35*	-	-	19	-	-	-							16
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-							-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-							-
81 NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*							1,297

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Includes data from the next higher size class(es)

(-0)Less than $500 per return.

1. Income year 1972 covers corporation accounting periods ended July 1972 through June 1973.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals Total receipts less total deductions less Interest on State and local Government obligations plus Constructive taxable income from related foreign corporations.

4. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS.

5. Cost of property used for investment credit and Investment qualified for credit include, respectively, $558.9 million and $447.2 million reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

6. For 1972, statistics for Offices of dentists and dental surgeons, formerly included in Other medical services, are shown separately.

7. See the report STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation incom. tax return forms, 1972

8. The report may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973 247
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES — U. S. TOTALS

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1140182	20760	541035	257614	143472	82742	65789	10564	9200	3957	2170	1533	1346
5	TOTAL ASSETS	2873054627	-	21407920	41402390	50440138	57299726	133290602	74563826144978227	138423916	151180939	234817207	1825249736	
6	CASH	201177391	-	3751439	5395836	5234274	5196970	10223594	5794820	10532056	8954939	8271674	11216030	126605759
7	NOTES AND ACCTS RECEIVABLE	693040227	-	4011819	9034669	12147433	14627548	35562656	22442927	45110490	36984261	33897048	45242760	433978616
8	LESS BAD DEBT ALLOWANCE	20926222	-	55226	130037	230951	247209	655808	499110	1465552	1738287	1995758	2753545	11154739
9	INVENTORIES	191173493	-	3106220	7197543	9703082	11706044	25176478	9152645	10688412	8480889	8669164	15273893	82019123
10	INVESTMENTS, U.S. GOVT OBLIG	115778396	-	46261	116076	209271	300070	3184373	5456098	12545793	9901354	9511057	11413306	63094737
11	INVESTMENTS, ST, LOCAL OBLIG	101762075	-	11949	63734	93361	125394	1454947	2686119	7870440	6985786	7025300	9528260	65916785
12	OTHER CURRENT ASSETS	83726984	-	687979	1454959	1817624	2286733	5379009	2505823	3934851	3571034	4002031	7248083	50838858
13	LOANS TO STOCKHOLDERS	4717464	-	571824	633744	539616	426159	664887	159592	201651	252167	143279	343574	780971
14	MORT AND REAL ESTATE LOANS	397107887	-	212214	407583	602204	677042	3109167	5423116	22765452	32263400	40166770	58976540	232504399
15	OTHER INVESTMENTS	464084238	-	834347	2123723	2802927	3392299	10501670	6474782	12508010	14098633	20280204	39261192	351806451
16	DEPRECIABLE ASSETS	847181962	-	12185989	20819153	24164904	25696598	53892543	19921526	25560813	22555247	25840848	49747745	566796596
17	LESS ACCUMULATED DEPR	332723102	-	6240191	10139467	11734737	11968452	24998367	8859784	10650163	9070244	10652549	19827452	208581696
18	DEPLETABLE ASSETS	19401789	-	68016	100865	186637	232344	557186	425882	398307	646901	617792	1451651	14716208
19	LESS ACCUMULATED DEPLETION	7591592	-	37708	29524	83411	96621	290903	178105	94991	287515	341076	472251	5679487
20	LAND	38739061	-	1146834	2837591	3557307	3429053	6001360	1824624	2179245	1814822	1789089	2347878	11811258
21	INTANGIBLE ASSETS	9903407	-	138942	156798	151201	172424	430152	243884	283092	281657	404864	651928	6988465
22	LESS ACCUMULATED AMORT	5132630	-	51393	70864	66093	70322	151881	90039	73560	71536	85721	215391	4185830
23	OTHER ASSETS	71633799	-	1018605	1430008	1345489	1413652	3249539	1679026	2683881	2800408	3636923	5383006	46993262
24	TOTAL LIABILITIES	2873054627	-	21407920	41402390	50440138	57299726	133290602	74563826144978227	138423916	151180939	234817207	1825249736	
25	ACCOUNTS PAYABLE	151992719	-	2929801	5911017	7598802	9343523	19622703	7018329	7790358	5927153	5831015	9339415	70680603
26	MORT NOTES BONDS UNDER 1 YR	160680596	-	1835054	3940479	5856911	7582570	16997476	6381903	9887009	7188171	7492235	12571615	80947173
27	OTHER CURRENT LIABILITIES	1053118362	-	1612722	2665313	3293892	3985388	17747212	27015771	76121381	76876687	80444343	106724118	656631535
28	LOANS FROM STOCKHOLDERS	16827489	-	1763277	2097146	1805689	1398469	2171773	490877	637839	266257	481811	667132	5047219
29	MORT, NOTES, BONDS OVER 1 YR	353411827	-	2853588	6220025	7796472	9466882	20550802	7791837	11156632	10902655	12075678	23186874	241410382
30	OTHER LIABILITIES	326573854	-	644294	1110828	1334938	1810535	5171712	2906191	5799248	6149810	8650536	17316090	275679672
31	CAPITAL STOCK	184572942	-	5032581	6815704	7024166	6780016	12401196	4916089	6979908	6060638	6501779	12839182	109221683
32	PAID-IN OR CAPITAL SURPLUS	197883828	-	789334	1253908	1374612	1715524	5725698	3670714	7792353	9143873	12499057	21635068	132283687
33	RETAINED EARNINGS, APPROP	24711075	-	64788	155282	202268	230072	650541	413739	880927	901709	1038078	1648686	18524985
34	RETAINED EARNINGS, UNAPPROP	415782644	-	4419107	11963976	15029310	15844819	33951057	14509442	18549165	15521787	16784217	30081631	239128133
35	LESS COST OF TREASURY STK	12500709	-	536626	731288	876922	858072	1699568	551066	616593	514824	617810	1192604	4305336
36	TOTAL RECEIPTS	1895095856	10330106	67374092	93697512	110317788	123582615	244484237	80451486	89990378	78194257	76413514	125440220	794819651
37	BUSINESS RECEIPTS	1750749567	8960403	65358421	90880343	106947201	119966679	236452720	76001996	81784141	70374260	68193569	112653558	713176276
38	INT U.S. GOVT OBLIGATIONS	6052879	55524	6313	12097	17959	21270	182906	311803	706577	582656	530434	648756	2976584
39	INT STATE, LOCAL GOVT OBLIG	4242702	20321	923	7097	5870	8951	71685	106906	318621	291455	272729	374780	2763364
40	OTHER INTEREST	68038626	634920	128709	231129	340210	416249	1354440	1474092	4183407	4368023	4817146	6799035	43291266
41	RENTS	13629977	113293	597989	1078101	1156093	1072540	1813415	539060	552817	463686	326713	705107	5211163
42	ROYALTIES	3000464	39893	71246	32877	40640	47758	154216	66130	122718	140678	134053	196375	1953880
43	SH-TERM GAIN REDUCED BY LOSS	265860	1860	11558	11069	10723	17449	26892	7641	16166	12217	23961	31935	94389
44	LG-TERM GAIN REDUCED BY LOSS	8515222	145543	200946	230109	261908	311597	713605	339526	407369	292931	406660	986143	4218885
45	NET GAIN, NONCAPITAL ASSETS	6689721	107758	326142	376545	418929	475022	904619	352988	534264	374366	418103	546025	1854960
46	DIVIDENDS, DOMESTIC CORPS	6311031	68219	12390	31819	52558	68414	253422	135822	209682	240527	342586	541252	4354340
47	DIVIDENDS, FOREIGN CORPS	4540345	4549	54*	2217	1775	1097	19975	13416	33574	44622	93411	306836	4018819
48	OTHER RECEIPTS	23059462	177823	659401	804109	1063922	1175589	2536342	1102106	1121042	1008836	854149	1650418	10905725
49	TOTAL DEDUCTIONS	1779992476	9532933	64061899	89408993	105754777	118606015	233459062	75984912	84220278	73288099	71303623	117004637	737367248
50	COST OF SALES AND OPERATIONS	1223204903	6283087	37533932	61961639	78406905	90894616	182938143	58071373	60845805	52061271	49392262	79120673	465695197
51	COMPENSATION OF OFFICERS	33742382	130471	8026392	5275148	4362166	3623260	4577476	1114218	1243481	821428	722698	885465	2960179
52	REPAIRS	14715791	45315	380689	540576	562029	568120	1043588	373793	442612	430290	482482	1083327	8762970
53	BAD DEBTS	6712778	58177	103370	212574	263702	305528	540109	225567	397113	378990	380973	574922	3271753
54	RENT PAID ON BUSINESS PROP	22963734	169556	1907671	1819514	1540217	1381931	2216215	717323	934293	774485	770814	1342902	9388813
55	TAXES PAID	51779832	231347	1791698	2299130	2369616	2402025	4784567	1652433	2002722	1943552	1948058	3077944	27276740
56	INTEREST PAID	61563494	675969	386919	742345	962232	1182656	2717838	1574008	3550817	3600683	3904837	5725001	36540189
57	CONTRIBUTIONS OR GIFTS	1002022	5712	12915	22657	35084	45045	111781	47778	59600	47360	45216	79034	489840
58	AMORTIZATION	831408	1715	12619	6872	10231	10721	26163	16493	14370	23384	30381	99116	619343
59	DEPRECIATION	54429323	306406	1213576	1754099	1934234	2079268	4237567	1476433	1810692	1562515	1696027	3296191	33062315
60	DEPLETION	6427153	9187	23166	12728	28192	28335	186440	73305	83060	99062	112469	161485	5609724
61	ADVERTISING	18278560	144298	586767	751856	746188	786316	1559490	668432	823406	782940	773411	1562073	9093383
62	PENSION,PROF SH,ANNUITY PLAN	15327973	34929	793919	419160	461055	553168	1094796	391139	485286	416698	486193	934347	9257283
63	EMPLOYEE BENEFIT PROGRAMS	9314782	17779	189488	205953	243764	277607	631043	239912	296399	253095	328684	610024	6021034
64	NET LOSS, NONCAPITAL ASSETS	634369	4091	11187	14875	13418	15489	36260	17825	30092	37542	35544	66955	351091
65	OTHER DEDUCTIONS	259063972	1414894	11087591	13369867	13815744	14451930	26757586	9324880	11200530	10054804	10193574	18425178	118967394
66	TOTAL RECPTS LESS TOTAL DEDS	115103380	797173	3312193	4288519	4563011	4976600	11025175	4466574	5770100	4906158	5109891	8435583	57452403
67	CONST TAX INC FM REL FGN CORP	1937543	3298*	18	-0*	313*	996*	6287	11168	19545	24540	58299	170248	1642831
68	NET INCOME, TOTAL	112798221	780150	3311288	4281422	4557454	4968645	10959777	4370836	5471024	4639243	4895461	8231051	56331870
71	NET INCOME, 1120S	4197417	49655	965635	943353	789057	605445	653831	95646	30676	64,119 ✓	-	-	**
72	NET INCOME, 1120-DISC	1566067	943	40570	62113	80491	104046	297742	176730	213587	237938	351,907 ✓	**	-
73	STAT SPEC DEDS 1120, F, L, M	8362380	157923	426015	346742	315862	343364	833739	343021	491256	390124	458005	581838	3674491
74	NET OPERATING LOSS DEDUCTION	4169087	99386	416512	321769	274315	285927	621985	228240	330532	224089	244098	306348	815886
75	DIVIDENDS RECEIVED DEDUCTION	3846430	58108	8997	23228	41100	56018	205482	109269	153658	162051	212011	266444	2550064
76	DIVIDENDS PAID DEDUCTION	30971	4	-	-	-	-	7*	56*	59	193	153	758	29741
77	W H T CORPORATION DEDUCTION	315892	425	506*	1745*	447*	1419*	6265	5456	7007	3791	1743	8288	278800
78	INC SUBJ NORM, SUR, ALT TAX	95062449	579192	1871608	2930473	3376952	3919345	9176984	3739574	4653525	3854098	3835467	6704579	50420652
79	LG-TERM GAIN TAXED ALT RATE	4954812	71946	9472	62320	103221	141966	425757	209168	257444	170137	184934	549285	2769162
80	INC TAX (BEF CREDITS), TOTAL	42858541	244083	439798	823757	1144983	1542488	4053940	1711204	2146342	1809666	1810919	3136577	23994784
81	NORMAL TAX AND SURTAX	42466434	239911	438477	822441	1141871	1539086	4045907	1706352	2138421	1797706	1796114	3110554	23689594
82	TAX FR RECOMP PRIOR YR INVCR	99943	2010	1321	1219	2864	2550	5540	3110	2846	3263	2976	8072	64172
83	ADDITIONAL TAX FOR TAX PREF	292164	2162	-0*	97*	248	852	2493	1742	5075	8697	11829	17951	241018
84	FOREIGN TAX CREDIT	6315725	10638	228	727	1359	1204	20221	18937	42721	51033	83229	266630	5818798
85	INVESTMENT CREDIT	3024549	8881	26788	62263	76736	98448	220976	85487	108470	100142	102979	194102	1939277
86	WORK INCENTIVE CREDIT	1895	-	25*	50*	115	63	227	59	83	41	45	59	1128
87	EST TAX PAYMENTS AND CREDITS	24860021	132826	75848	267439	534997	862678	2659660	1209471	1521394	1288097	1263394	2065006	12979211
88	LESS REFUNDS OF EST TAX PMT	306147	367*	905	2147	3120	8542	29627	20329	27478	20905	20073	45995	126659
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	34439348	225503	556878	530186	490327	479024	1044644	523495	851114	830339	1151927	2570546	25185365
90	CORPORATION'S OWN STOCK	2144227	44836	10220	31989	32401	39961	153975	86291	155037	156657	218647	275647	938566
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	64402327	238703	1025982	1559205	1754420	2041746	4384655	1593785	2029270	1839088	1840885	3650258	42444330
92	TOTAL QUALIFIED INVESTMENT	55736241	173841	726390	1171552	1335186	1602570	3458584	1328448	1723077	1572232	1619209	3266116	37759036
93	TENTATIVE INVESTMENT CREDIT	3385367	11696	33206	67546	83408	104334	233412	90633	117028	107216	108074	215885	2212929
94	INVESTMENT CREDIT CARRYOVER	1796434	16882	13614	23558	24004	35029	80283	45638	48708	54470	66947	128379	1258922
95	1120,F,L,M TAX PREF ITEMS,TOT	7006339	56228	11038	22618	48873	73620	253104	167149	295151	313936	347484	600382	4816756
96	AFTER EXCL AND DED TAXES	2899067	19839	75*	880*	2574	8853	24286	17713	49664	85220	120526	172695	2396742
97	DEFERRED ADDIT TAX FOR PREF	1505	21*	-	-	-0*	-	107	37*	220	199	383	169	369
98	1120-DISC QUAL BUSINESS RCPTS	8902532	16728	197849	283759	390089	474348	1968810	892501	698452	422535	3,557,401 ✓	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

AGRICULTURE, FORESTRY, AND FISHERY

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	26856	335	10924	6919	4872	2389	1257	95	46	13	-	6	-
5	TOTAL ASSETS	9980849	-	470428	1143111	1688614	1635874	2348878	660572	667596	452186	-	913590	-
6	CASH	665411	-	83373	102514	152012	84333	127031	33885	35032	21104	-	26127	-
7	NOTES AND ACCTS RECEIVABLE	1223519	-	45580	114237	157622	164217	302811	99687	109853	113968	-	115544	-
8	LESS BAD DEBT ALLOWANCE	12255	-	372	841	840	1972	1967	1032	737	966	-	3528	-
9	INVENTORIES	1545494	-	22602	113930	177439	283575	455455	134099	128114	78051	-	152229	-
10	INVESTMENTS, U.S. GOVT OBLIG	40130	-	249*	1358*	5707*	6238*	18861	1928*	5789	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	13056	-	1168*	-	925*	1056*	6349*	2080*	1478	-	-	-	-
12	OTHER CURRENT ASSETS	247862	-	10751	18285	38093	29241	58426	19035	24874	18203	-	30954	-
13	LOANS TO STOCKHOLDERS	141929	-	10014	30479	22048	29659	22776	3642	1702	2307	-	19302	-
14	MORT AND REAL ESTATE LOANS	129296	-	3062	17945	24002	28680	31026	4026*	2701	253	-	17601	-
15	OTHER INVESTMENTS	763434	-	17201	56038	87300	114570	158197	55513	71563	39460	-	163592	-
16	DEPRECIABLE ASSETS	5369199	-	396902	779906	1002252	788104	1103765	334345	308913	183705	-	471307	-
17	LESS ACCUMULATED DEPR	2542576	-	212971	381850	496645	364698	531044	159692	133961	94506	-	167209	-
18	DEPLETABLE ASSETS	63727	-	4791*	9693*	10646*	5302*	7083	7188*	2029	5193	-	11802	-
19	LESS ACCUMULATED DEPLETION	14332	-	1156*	2138*	3317*	25*	748*	100*	272	1369	-	5207	-
20	LAND	2011841	-	72886	253661	457798	407617	516867	105711	84489	69195	-	43617	-
21	INTANGIBLE ASSETS	31593	-	996	1947	791	5165	1334	85*	2015	2008	-	17252	-
22	LESS ACCUMULATED AMORT	7386	-	499	514	395	1280	586	16*	197	501	-	3398	-
23	OTHER ASSETS	310907	-	15851	28461	53176	56092	73242	20188	24211	16081	-	23605	-
24	TOTAL LIABILITIES	9980849	-	470428	1143111	1688614	1635874	2348878	660572	667596	452186	-	913590	-
25	ACCOUNTS PAYABLE	685860	-	22887	64301	93568	98625	197618	39739	61177	22416	-	85529	-
26	MORT NOTES BONDS UNDER 1 YR	1874441	-	63055	168322	247752	308866	530113	156746	159607	115595	-	124385	-
27	OTHER CURRENT LIABILITIES	367496	-	18843	36350	46268	58817	73075	40348	20704	19964	-	53127	-
28	LOANS FROM STOCKHOLDERS	390458	-	46011	72676	87005	59752	86743	13206	3639	6418	-	15008	-
29	MORT, NOTES, BONDS OVER 1 YR	2144438	-	62058	207543	346295	403503	532291	143729	128718	97194	-	223107	-
30	OTHER LIABILITIES	360701	-	17739	24645	44693	65941	96732	18982	42711	11399	-	37859	-
31	CAPITAL STOCK	1903510	-	142610	339752	466001	330455	336851	63739	71462	50251	-	102389	-
32	PAID-IN OR CAPITAL SURPLUS	560458	-	26036	51163	70281	66861	167086	34186	36810	33436	-	74599	-
33	RETAINED EARNINGS, APPROP	69043	-	335	4616	3209*	9456*	35981	3850*	1954	1080	-	8562	-
34	RETAINED EARNINGS, UNAPPROP	1756476	-	80909	187704	315298	251836	337280	151535	142443	95489	-	193982	-
35	LESS COST OF TREASURY STK	132032	-	10055	13961	31756	18238	44892	5488	1629	1056	-	4957	-
36	TOTAL RECEIPTS	14043218	84242	1165250	1778605	1975487	1937697	3987920	803130	846557	505866	-	958464	-
37	BUSINESS RECEIPTS	13357568	80433	1116994	1693386	1850932	1840431	3827951	749119	805366	474358	-	918598	-
38	INT U.S. GOVT OBLIGATIONS	2761	34*	182*	206*	494	698	655	192*	199	32	-	69	-
39	INT STATE, LOCAL GOVT OBLIG	1105	-	-	-0*	159*	27*	195*	627*	97	-	-	-	-
40	OTHER INTEREST	60426	227*	2692	4253	6431	8625	12463	6028	6127	4768	-	8812	-
41	RENTS	92542	114*	4412	8079	17713	12660	18838	9135	6313	2422	-	12856	-
42	ROYALTIES	15109	-	170*	422*	743	638	4280	3864	1553	157	-	3282	-
43	SH-TERM GAIN REDUCED BY LOSS	4608	-	11*	1499*	134*	705*	1754	394*	72	39	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	176249	1890*	13386	18392	35295	27781	44375	10311	11511	10251	-	3057	-
45	NET GAIN, NONCAPITAL ASSETS	52201	524*	4841	6481	8058	4235	14832	998	4619	7173	-	440	-
46	DIVIDENDS, DOMESTIC CORPS	9031	-0	469	601	1548	1375	2233	871	977	684	-	273	-
47	DIVIDENDS, FOREIGN CORPS	504	-	-	-	-	4*	14*	51*	299	44	-	92	-
48	OTHER RECEIPTS	271114	1020	22093	45286	53980	40518	60330	21540	9424	5938	-	10985	-
49	TOTAL DEDUCTIONS	13181842	75631	1063495	1653305	1814592	1820493	3803870	753663	799917	476552	-	920324	-
50	COST OF SALES AND OPERATIONS	10196133	58289	680940	1198702	1316348	1372943	3189795	592913	649949	373221	-	763033	-
51	COMPENSATION OF OFFICERS	363144	497*	106973	69370	69667	49993	47713	8815	5323	2791	-	2002	-
52	REPAIRS	206551	1083	30037	43962	43411	27986	35084	11521	5792	4998	-	2677	-
53	BAD DEBTS	15372	12*	628	1911	1911	4122	1999	750	1266	1620	-	1153	-
54	RENT PAID ON BUSINESS PROP	191005	1311*	29873	40503	32431	34219	33412	6790	3925	4408	-	4133	-
55	TAXES PAID	261377	1483	30562	34414	47685	41122	54398	14214	14305	7491	-	15703	-
56	INTEREST PAID	261077	1505	11096	28055	39386	46808	69775	15956	17539	13480	-	17477	-
57	CONTRIBUTIONS OR GIFTS	5047	-0*	297	306	961	697	1165	397	289	396	-	539	-
58	AMORTIZATION	611	9*	157	23	45	16	171	6*	111	19	-	54	-
59	DEPRECIATION	418338	2507	41221	66626	81543	63619	87576	23572	21003	15503	-	15168	-
60	DEPLETION	7232	-	54*	25*	137	246	1514	458*	365	319	-	4114	-
61	ADVERTISING	35608	20*	2350	3863	3685	4983	7454	3515	1693	2535	-	5510	-
62	PENSION,PROF SH,ANNUITY PLAN	38593	375*	7873	1766	3245	4456	7496	2668	2604	2480	-	5630	-
63	EMPLOYEE BENEFIT PROGRAMS	15081	23*	1661	1455	1603	2427	2546	2596	804	1088	-	878	-
64	NET LOSS, NONCAPITAL ASSETS	8738	295*	246	652	550	334	6520	78*	45	-	-	18	-
65	OTHER DEDUCTIONS	1157935	8722	119527	161672	171984	166522	257252	69414	74904	46203	-	82235	-
66	TOTAL RECPTS LESS TOTAL DEDS	861376	8611	101755	125300	160895	117204	184050	49467	46640	29314	-	38140	-
67	CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68	NET INCOME, TOTAL	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
71	NET INCOME, 1120S	226021	2109*	41140	55318	65540	28609	31103	2,202 ✓	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	133546	2140*	18367	15518	15072	19246	32185	7321	11555	7780	-	4362	-
74	NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14048	18110	30007	6752	10841	7200	-	4083	-
75	DIVIDENDS RECEIVED DEDUCTION	6677	-0	415*	412	935	1136	1684	569	714	580	-	232	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	630*	-	-	-	89*	-	494	-	-	-	-	47	-
78	INC SUBJ NORM, SUR, ALT TAX	502018	4342	42197	54583	80577	69652	120594	39985	34381	21787	-	33920	-
79	LG-TERM GAIN TAXED ALT RATE	52688	1	-	1362*	7301	8429	13359	8468	4562	6259	-	2947	-
80	INC TAX (BEF CREDITS), TOTAL	186282	1744	9831	13991	25624	25380	51232	17418	15487	9422	-	16153	-
81	NORMAL TAX AND SURTAX	184754	1744	9644	13941	25486	25253	51075	17241	15413	9282	-	15675	-
82	TAX FR RECOMP PRIOR YR INVCR	747	-0*	187*	50	138	-0	153	132	48	26	-	13	-
83	ADDITIONAL TAX FOR TAX PREF	781	-	-	-	-	127*	4*	45*	26	114	-	465	-
84	FOREIGN TAX CREDIT	288	-	-	-	45*	-	7*	10*	11	52	-	163	-
85	INVESTMENT CREDIT	21125	3*	1503	3328	3541	3495	5370	1263	1310	692	-	620	-
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	84331	456*	634	1588	7660	8905	27019	9130	8969	6321	-	13649	-
88	LESS REFUNDS OF EST TAX PMT	7357	-	-0*	-	605*	45*	1505*	493*	509	-	-	4200	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	91511	1595	17450	14869	17318	7643	13821	3016	4257	3714	-	7828	-
90	CORPORATION'S OWN STOCK	29615	-	153*	-	865*	2890*	1400*	-	9530	-	-	14777	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	433508	1237	41965	61350	78468	67193	91137	28589	29419	16446	-	17704	-
92	TOTAL QUALIFIED INVESTMENT	357471	728	32307	52396	65809	54709	74729	23817	26145	10690	-	16141	-
93	TENTATIVE INVESTMENT CREDIT	21512	32*	1437	2959	3701	3458	4801	1650	1815	749	-	910	-
94	INVESTMENT CREDIT CARRYOVER	13789	176*	990	2020	1277	2160	3277	1189	773	1722	-	205	-
95	1120,F,L,M TAX PREF ITEMS,TOT	28618	78*	356*	517*	2402	4558	6109	3951	2633	2454	-	5560	-
96	AFTER EXCL AND DED TAXES	5337	-	-	-	-	1296*	55*	444*	261	481	-	2800	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINING

MINING

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7529	315	2897	1561	993	732	741	130	69	47	15	15	14
5	TOTAL ASSETS	18888069	-	128022	266230	362216	516338	1558495	892980	1054398	1805462	1107027	2312540	8884361
6	CASH	1071794	-	21105	36369	53087	63800	202365	94771	65071	132846	57907	113512	230961
7	NOTES AND ACCTS RECEIVABLE	3912028	-	29999	54058	62668	99316	259890	146659	162953	280093	137634	350460	1928298
8	LESS BAD DEBT ALLOWANCE	36533	-	675*	264*	844	656	2623	4303	1309	3777	2415	3181	16486
9	INVENTORIES	1008821	-	3029	7973	15848	19667	64779	43247	39458	73931	61983	199891	479015
10	INVESTMENTS, U.S. GOVT OBLIG	209624	-	-	3465*	1201*	5526*	17653	7834	14948	44630	958	1875	111534
11	INVESTMENTS, ST, LOCAL OBLIG	71520	-	-	-	-	4186*	23534*	21927*	-	3944	15823	-	2106
12	OTHER CURRENT ASSETS	710287	-	4225	15844	23957	12660	55058	32672	50775	31865	28022	120683	334526
13	LOANS TO STOCKHOLDERS	71120	-	4145	7769	10887*	5943	13959	4486*	6799	7425	9587	6	114
14	MORT AND REAL ESTATE LOANS	181528	-	141*	1290*	1624*	1621*	9210	2972*	701	3339	1109	29509	130012
15	OTHER INVESTMENTS	2917577	-	8249	13338	20127	32282	173889	89397	128664	223879	113711	363398	1750643
16	DEPRECIABLE ASSETS	12084173	-	106215	230641	365754	463716	1299647	698807	787779	1316365	942164	1458289	4414796
17	LESS ACCUMULATED DEPR	6022857	-	63179	136662	225742	271354	784812	378102	397407	573241	458169	674961	2059228
18	DEPLETABLE ASSETS	2685048	-	9560	26307	38643	82095	289123	150061	153277	290524	291946	392464	961048
19	LESS ACCUMULATED DEPLETION	1521790	-	5490	11482	22065	34124	178865	79895	48978	129414	176418	197840	637219
20	LAND	465435	-	3693	8294	12264	15653	57482	42581	29974	42390	23313	59682	170109
21	INTANGIBLE ASSETS	545650	-	3088	2*	459*	5084	24771	5186	11709	28865	12473	69061	384952
22	LESS ACCUMULATED AMORT	195135	-	1048	1*	271*	1033	11510	2344	1587	5886	9541	40362	121552
23	OTHER ASSETS	1129779	-	4965	9289	4619	11956	44945	17024	51571	37684	56940	70054	820732
24	TOTAL LIABILITIES	18888069	-	128022	266230	362216	516338	1558495	892980	1054398	1805462	1107027	2312540	8884361
25	ACCOUNTS PAYABLE	1313905	-	12845	33402	38130	52245	138968	71341	90632	127936	63988	158035	526383
26	MORT NOTES BONDS UNDER 1 YR	1486836	-	17774	39204	39819	52959	131353	73938	99577	81084	59261	223627	668240
27	OTHER CURRENT LIABILITIES	1772458	-	4750	10888	25387	25754	74512	47256	43395	128176	53349	144728	1214263
28	LOANS FROM STOCKHOLDERS	88405	-	3618	4250	9974	13082	6543	6870*	5343	926	6996	12285	18518
29	MORT, NOTES, BONDS OVER 1 YR	2880548	-	16969	32542	30298	105075	197964	122389	188158	335371	196572	342163	1313047
30	OTHER LIABILITIES	819694	-	3347	8915	12011	25072	50382	26819	30482	68757	31899	121325	440685
31	CAPITAL STOCK	1465691	-	42752	45035	58669	57215	206407	86076	115973	186669	73207	157402	434286
32	PAID-IN OR CAPITAL SURPLUS	2155177	-	25510	22932	11941	15961	57616	54291	126866	207018	165220	391555	1076267
33	RETAINED EARNINGS, APPROP	148315	-	26*	7385*	1707*	12671*	33378	520	845	57	3788	7988	79950
34	RETAINED EARNINGS, UNAPPROP	7027029	-	6785	71194	142160	173113	692061	415369	363554	677847	459102	836707	3189137
35	LESS COST OF TREASURY STK	269989	-	6354*	9517	7880	16809	32689	11889	10427	8379	6355	83275	76415
36	TOTAL RECEIPTS	17530976	232224	254501	404898	496550	625452	1508213	827193	762483	1410216	856263	1352189	8800794
37	BUSINESS RECEIPTS	16730078	197110	240155	382236	471980	601941	1384869	784115	694994	1321057	829152	1227663	8594806
39	INT U.S. GOVT OBLIGATIONS	8269	16	-	101*	441*	411*	1052	576	910	898	104	190	3570
39	INT STATE, LOCAL GOVT OBLIG	5114	-	-	-	-	263*	678	1073	79	1229	431	97	1264
40	OTHER INTEREST	115838	777	153	1265	1683	2174	8577	4841	6934	12635	4738	25828	46233
41	RENTS	99641	1151*	126*	1422	1272	5467	10716	6032	8335	16276	2136	24819	21889
42	ROYALTIES	115145	448*	2771	3351*	4053*	1003*	44418	8075	11485	15743	5030	3447	15321
43	SH-TERM GAIN REDUCED BY LOSS	4669	-	-	-	-	2129*	1097*	3*	127	17	194	725	377
44	LG-TERM GAIN REDUCED BY LOSS	115190	82*	4902	3694	1818	1561	15984	11525	14488	12909	6373	19083	22771
45	NET GAIN, NONCAPITAL ASSETS	47687	1515*	2696	7441	3608	2045	9241	1864	2946	2683	1429	6441	5778
46	DIVIDENDS, DOMESTIC CORPS	87688	23535	53*	25*	516	1110	2839	2643	1396	8675	2774	11069	33053
47	DIVIDENDS, FOREIGN CORPS	34174	-	-	-	-	115*	94*	105*	956	808	23	2975	29098
48	OTHER RECEIPTS	167483	7590	3645	5363	11179	7233	28648	6341	19833	17286	3879	29852	26634
49	TOTAL DEDUCTIONS	13676215	198115	226278	374618	464280	583392	1379982	746529	694220	1308199	806166	1259041	5635395
50	COST OF SALES AND OPERATIONS	8649031	41280	120006	208538	258739	378997	827771	480195	450352	892486	528925	690101	3771641
51	COMPENSATION OF OFFICERS	215475	2596	18906	23782	23913	28507	46486	14028	10050	13380	6322	8311	19154
52	REPAIRS	233663	1987	7441	20632	11293	13230	29230	18156	17348	25000	2214	42637	44495
53	BAD DEBTS	25082	332*	1124*	1184	655	2022	2118	3866	1695	2626	677	2512	6271
54	RENT PAID ON BUSINESS PROP	115449	1041*	4583	2345	6392	2906	7953	4238	6202	11352	5337	21999	41101
55	TAXES PAID	387340	3483	7846	15785	19336	20922	46950	27667	23686	44259	34983	32545	109878
56	INTEREST PAID	313646	31070	3078	5102	6528	10892	24775	14455	15856	28014	15034	41052	117790
57	CONTRIBUTIONS OR GIFTS	6640	11*	31	128	225	296	1051	487	539	1231	322	858	1461
58	AMORTIZATION	2783	-0	195	-0*	17*	698	219	80	494	438	45	284	313
59	DEPRECIATION	929103	100204	10334	24067	38771	43717	101065	56630	46456	102177	62457	106656	236569
60	DEPLETION	1333372	3373	2497	6739	13442	16153	119499	37474	35012	47336	43189	38082	970576
61	ADVERTISING	17376	147*	316	820	659	1052	2042	1539	848	2021	571	3491	3870
62	PENSION,PROF SH,ANNUITY PLAN	98664	904*	51*	1648*	910	3276	8775	5083	4339	10621	7870	15182	40005
63	EMPLOYEE BENEFIT PROGRAMS	75562	95*	242*	1204	1035	1588	5762	3642	4496	10051	9026	5425	32996
64	NET LOSS, NONCAPITAL ASSETS	14413	17*	86*	50*	119*	136	602	859	384	1010	232	10098	820
65	OTHER DEDUCTIONS	1258616	11575	49542	62594	82246	59000	155684	78130	76463	116197	88962	239808	238415
66	TOTAL RECPTS LESS TOTAL DEDS	3854761	34109	28223	30280	32270	42060	128231	80664	68263	102017	50097	93148	3165399
67	CONST TAX INC FM REL FGN CORP	19026	-	-	-	-	-	-	-0	664	797	-0	-	17565
68	NET INCOME, TOTAL	3868673	34109	28223	30280	32270	41797	127553	79591	68848	101585	49666	93051	3181700
71	NET INCOME, 1120S	49334	1990*	12968	2505*	3686*	7668*	15784	4,733 ✓	-	**	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	185050	23192*	2844	5774	6750	3596	14452	8996	23253	15869	5465	34380	40479
74	NET OPERATING LOSS DEDUCTION	97694	2882*	2819	5749	6309	2709	11269	6933	22097	7019	3094	23728	3086
75	DIVIDENDS RECEIVED DEDUCTION	67925	20006	25*	25*	441	887	2381	2063	1150	7462	2371	9139	21975
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	19431	304	-	-	-	-	802*	-	6	1388	-	1513	15418
78	INC SUBJ NORM, SUR, ALT TAX	3635671	8942	12488	22001	21907	30528	98228	69044	45758	82519	44364	58671	3141221
79	LG-TERM GAIN TAXED ALT RATE	70884	82*	1745*	1949*	588*	648	9784	6280	3865	8015	5085	10072	22771
80	INC TAX (BEF CREDITS), TOTAL	1733033	4085	2824	6234	7510	11785	44223	32410	22867	40302	23367	28627	1508799
81	NORMAL TAX AND SURTAX	1714914	3951	2824	6184	7440	11640	42348	31445	20995	37928	20295	26275	1503589
82	TAX FR RECOMP PRIOR YR INVCR	1431	44*	-0*	-0*	15*	64	383	64	98	115	105	377	166
83	ADDITIONAL TAX FOR TAX PREF	16688	90	-	50*	55*	81*	1492	901	1774	2259	2967	1975	5044
84	FOREIGN TAX CREDIT	1442137	380	-	76*	-	-	919*	565*	1277	5949	867	5357	1426747
85	INVESTMENT CREDIT	43750	386*	252	981	1308	3518	5855	3849	2809	6856	5122	4909	7905
86	WORK INCENTIVE CREDIT	10*	-	-	-	-	-	-	-0*	-	1	-	-	9
87	EST TAX PAYMENTS AND CREDITS	176045	2272	250*	3383	4116	3462	20294	21058	14903	21067	14078	9459	61703
88	LESS REFUNDS OF EST TAX PMT	5604	-	-	-	-	-	-	676*	228	877	365	463	2995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1891246	8096*	7542	5856	3022	7768	20316	25014	14742	23006	22476	49516	1703892
90	CORPORATION'S OWN STOCK	24930	-	-	-	460*	579*	-	1713*	-	5830	-	2429	13919
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	921008	5221	9278	24155	40950	62267	102021	86434	59631	130295	95034	132239	173483
92	TOTAL QUALIFIED INVESTMENT	825300	3290	6529	20800	31712	52895	87049	75796	53748	115042	91585	122864	163990
93	TENTATIVE INVESTMENT CREDIT	56702	225*	379	1381	2160	3594	5849	5241	3730	7902	6413	8602	11226
94	INVESTMENT CREDIT CARRYOVER	51301	776*	183*	1375	635	1067	3776	1760	4601	5694	4692	11368	15374
95	1120,F,L,M TAX PREF ITEMS,TOT	332962	3325*	783*	2560*	3677	8526	41195	28828	30753	39795	40866	31570	101084
96	AFTER EXCL AND DED TAXES	165003	893	-	329*	530*	860*	14634	9297	17806	21257	29674	19301	50422
97	DEFERRED ADDIT TAX FOR PREF	307	-	-	-	-0*	-	53*	30*	161	16	-	47	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	93348	1089	45611	21891	11827	6904	5189	515	219	57	24	16	6
5	TOTAL ASSETS	39707217	-	1799875	3509287	4161136	4810581	10386712	3447315	3289090	1988240	1693361	2431350	2190270
6	CASH	4103291	-	329064	484932	567716	574877	1092673	348208	248512	164420	92270	131674	68945
7	NOTES AND ACCTS RECEIVABLE	13182738	-	530285	1222516	1446359	1746319	3922733	1156656	1038449	509171	387431	861818	361001
8	LESS BAD DEBT ALLOWANCE	157025	-	14418	10112	36165	13021	36412	6170	4168	2515	26791	4054	3199
9	INVENTORIES	5432086	-	195202	426631	599836	770165	1570769	566147	530968	255516	220940	125429	170483
10	INVESTMENTS, U.S. GOVT OBLIG	145604	-	76*	2499*	5841*	6535	44142	21119	19416	14273	1542	30161	-
11	INVESTMENTS, ST, LOCAL OBLIG	208461	-	25*	5285*	7614	11404	94793	25285	28993	16777	15979	1723	583
12	OTHER CURRENT ASSETS	3181865	-	69731	168891	249816	321231	750420	324443	351309	337925	275364	224740	107995
13	LOANS TO STOCKHOLDERS	324346	-	61947	59524	54800	41648	66691	11937	3356	13270	2190	8983	-
14	MORT AND REAL ESTATE LOANS	267981	-	7976	16929	38203	39023	90093	11594	15139	22285	5557	8897	12285
15	OTHER INVESTMENTS	3131264	-	34120	107002	145735	195350	543547	273737	298598	155753	228552	312193	836677
16	DEPRECIABLE ASSETS	14539227	-	944470	1637212	1684043	1872775	3812623	1098525	1002609	531091	377871	928110	649898
17	LESS ACCUMULATED DEPR	7479676	-	474301	833985	868281	1018282	2160004	596832	510460	236406	159674	379802	241649
18	DEPLETABLE ASSETS	126786	-	4448*	5703	2855*	6989	3800	10018	11561	5752	1957	43245	30458
19	LESS ACCUMULATED DEPLETION	29274	-	2338*	2643*	373*	3115*	1339	1738	3463	422	770	1013	12060
20	LAND	1275899	-	43487	112432	167913	156299	289498	99761	100046	84569	104282	36458	81154
21	INTANGIBLE ASSETS	37323	-	2852	1381	1181	1952	7127	2666	11699	1797	352	3069	3247
22	LESS ACCUMULATED AMORT	8918	-	855	451	532	998	1336	472	1562	192	45	1072	1403
23	OTHER ASSETS	1425239	-	68104	105541	94575	101430	296894	102431	148088	115176	166354	100791	125855
24	TOTAL LIABILITIES	39707217	-	1799875	3509287	4161136	4810581	10386712	3447315	3289090	1988240	1693361	2431350	2190270
25	ACCOUNTS PAYABLE	8691929	-	326251	736364	895516	1193241	2645493	773645	724348	422261	292990	528881	152939
26	MORT NOTES BONDS UNDER 1 YR	4291416	-	210004	433580	534844	624705	1202575	334120	286649	125743	145428	142502	251266
27	OTHER CURRENT LIABILITIES	4491361	-	165587	291911	416580	511164	1292213	481623	487680	330481	103546	288550	122026
28	LOANS FROM STOCKHOLDERS	773440	-	142995	185969	147891	104338	102681	22742	35086	15353	11705	4680	-
29	MORT, NOTES, BONDS OVER 1 YR	4594987	-	161845	375711	444408	485543	1070380	419605	385238	280599	244892	369517	357249
30	OTHER LIABILITIES	3853698	-	48668	106834	198756	334934	1013944	447720	593819	309097	384583	220386	194957
31	CAPITAL STOCK	3009578	-	323700	406918	392525	370016	706197	191688	172623	66632	73338	147870	158071
32	PAID-IN OR CAPITAL SURPLUS	1372634	-	38393	55909	48846	72922	140685	68687	78574	136334	126100	110933	495251
33	RETAINED EARNINGS, APPROP	99329	-	4689	7581	12919	6051	35066	8816*	7534	2367	860	13446	-
34	RETAINED EARNINGS, UNAPPROP	8964600	-	408642	953875	1125981	1167480	2298360	739118	550913	305557	335565	618322	460787
35	LESS COST OF TREASURY STK	435755	-	30899	45365	57130	59813	120882	40449	33374	6184	25646	13737	2276
36	TOTAL RECEIPTS	85555747	298721	7572092	10501871	10930707	11671113	22953130	6421800	5059261	2913897	1585790	4428143	1219222
37	BUSINESS RECEIPTS	83838454	291535	7512670	10395350	10786543	11490557	22508286	6272986	4899298	2814978	1483071	4246578	1136602
38	INT U.S. GOVT OBLIGATIONS	9829	305*	274	512	629	820	3631	1119	746	829	86	875	3
39	INT STATE, LOCAL GOVT OBLIG	11648	-	-	195*	428	447	5628	1509	1651	747	652	391	-
40	OTHER INTEREST	215459	733*	12060	11675	17052	22615	53937	18457	16519	15203	13750	17507	15951
41	RENTS	400954	595*	7133	33716	36158	41601	99008	49060	36579	25224	17062	47101	7717
42	ROYALTIES	5697	-0	-0*	177*	477*	344*	573	589	584	45	117	940	1851
43	SH-TERM GAIN REDUCED BY LOSS	4720	31	401*	718*	667	199	1625	395*	186	134	44	9	311
44	LG-TERM GAIN REDUCED BY LOSS	168894	585*	8437	11189	14531	17050	29332	12031	19978	9671	7402	24550	14138
45	NET GAIN, NONCAPITAL ASSETS	145099	1743*	8258	10689	12274	12374	21085	11664	13129	10737	17314	6810	19022
46	DIVIDENDS, DOMESTIC CORPS	33089	113	130	408	1206	2980	4591	4129	2752	2249	3452	5172	5907
47	DIVIDENDS, FOREIGN CORPS	22660	-	-	185*	-0*	-	76*	358*	573	75	2726	18580	87
48	OTHER RECEIPTS	699244	3081	22729	37057	60742	82126	225358	49503	67266	34005	40114	59630	17633
49	TOTAL DEDUCTIONS	82418349	283551	7241533	10113041	10535534	11279137	22144606	6182520	4868940	2810409	1492732	4270986	1195360
50	COST OF SALES AND OPERATIONS	67939227	244205	5314657	7776896	8445965	9233391	18989617	5433122	4284601	2486282	1248710	3678988	802793
51	COMPENSATION OF OFFICERS	2910697	7266	667176	601685	505679	417470	498766	89660	55930	23668	11863	22887	8647
52	REPAIRS	417959	1087	36433	70833	64678	74170	90573	24319	20527	10452	2790	17306	4791
53	BAD DEBTS	124503	329*	13095	18618	19753	17887	27741	4077	3548	3248	1258	3783	11166
54	RENT PAID ON BUSINESS PROP	460746	805	58321	72344	57488	61864	84404	24405	13477	12163	8338	55464	11673
55	TAXES PAID	1719390	8067	208586	266628	252517	240180	427042	99596	74453	32712	25884	51382	32343
56	INTEREST PAID	573135	3018	39026	57839	66017	72117	136976	42151	38867	25934	27924	32216	31050
57	CONTRIBUTIONS OR GIFTS	31074	2*	1081	2143	2755	5122	9477	2699	2601	1289	579	3080	246
58	AMORTIZATION	6759	-0*	504	633	29	195	114	202	302	82	113	745	3840
59	DEPRECIATION	1512895	3946	136431	196092	186719	203161	390776	103724	93932	47711	32882	71104	46417
60	DEPLETION	15246	-0	76*	230*	284*	1264	4047	1861	2735	652	415	1531	2151
61	ADVERTISING	157776	284	26892	25820	20297	20954	29545	7908	4688	3879	8302	5881	3326
62	PENSION,PROF SH,ANNUITY PLAN	488090	-	24671	58162	55925	80143	154730	31068	24531	12745	7973	23149	14993
63	EMPLOYEE BENEFIT PROGRAMS	284580	149*	32217	39359	43458	39697	72099	21281	13224	6360	1777	7672	7287
64	NET LOSS, NONCAPITAL ASSETS	9972	89*	831	1384	590	582	2480	694	1191	318	1118	361	334
65	OTHER DEDUCTIONS	5766300	14304	681536	924375	813380	810940	1226219	295753	234333	142914	112806	295437	214303
66	TOTAL RECPTS LESS TOTAL DEDS	3137398	15170	330559	388830	395173	391976	808524	239280	190321	103488	93058	157157	23862
67	CONST TAX INC FM REL FGN CORP	17315	-	-	-	-	-	-	38*	206	87	15	12285	4684
68	NET INCOME, TOTAL	3143065	15170	330559	388635	394745	391529	802896	237809	188876	102828	92421	169051	28546
71	NET INCOME, 1120S	491408	5444*	113048	103793	91824	62400	93375	17940	3584	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	262463	1933*	40430	30903	21004	27588	62730	16494	19536	5943	16593	8621	10688
74	NET OPERATING LOSS DEDUCTION	230429	1837*	40405	30677	20228	24872	58591	12490	17413	3374	11959	2989	5594
75	DIVIDENDS RECEIVED DEDUCTION	29188	96	25	226	776	2716	3513	3457	2062	1910	4634	4753	5020
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	2846	-	-	-	-	-	626*	547	61	659	-	879	74
78	INC SUBJ NORM, SUR, ALT TAX	2391363	7769	176637	253786	281975	301568	647752	203559	166039	97514	75828	161080	17856
79	LG-TERM GAIN TAXED ALT RATE	84250	8	2175*	936	6358	4491	17205	8657	14370	6494	4733	18311	512
80	INC TAX (BEF CREDITS), TOTAL	941601	2934	39767	69423	94149	115574	285389	94007	76354	45525	35620	74314	8545
81	NORMAL TAX AND SURTAX	938482	2832	39767	69120	93864	115283	284567	93842	76093	45365	35401	73895	8453
82	TAX FR RECOMP PRIOR YR INVCR	2494	102*	-0	303	285	291	785	130	131	75	70	260	62
83	ADDITIONAL TAX FOR TAX PREF	625	-	-	-	-0*	-	37*	35*	130	85	149	159	30
84	FOREIGN TAX CREDIT	23918	36	51*	-	30*	-	281*	1759*	481	1173	1424	17261	1422
85	INVESTMENT CREDIT	74884	193*	3659	7967	8443	10268	21763	6367	6598	1896	1368	5008	1354
86	WORK INCENTIVE CREDIT	57	-	-0*	-	45*	-	7*	2*	2	1	-	-	-
87	EST TAX PAYMENTS AND CREDITS	480981	331*	5896	17233	36753	57880	167712	62360	44764	32316	17693	28770	9273
88	LESS REFUNDS OF EST TAX PMT	15019	-	-	-	373*	1243*	3841	2901	1231	2151	745	2534	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	271135	5081*	36416	37495	27155	26981	52568	15297	12263	9404	7647	29213	11615
90	CORPORATION'S OWN STOCK	69294	-	1519*	735*	2697*	2555*	28215	4183*	4823	3432	2684	4176	14275
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1773214	4312*	142786	222828	221193	231973	485493	120175	130346	43717	37064	98415	34912
92	TOTAL QUALIFIED INVESTMENT	1279400	3632*	89861	149553	161490	169941	346502	85847	96843	32926	24843	85566	32396
93	TENTATIVE INVESTMENT CREDIT	82852	270*	4351	9132	9712	11176	23524	5800	6758	2305	1664	5892	2268
94	INVESTMENT CREDIT CARRYOVER	25541	1*	677	2287	2099	2473	5977	1878	3343	1139	1761	684	3222
95	1120,F,L,M TAX PREF ITEMS,TOT	48148	374*	349*	177*	3535	2419	8613	4885	8696	4941	2971	9421	1767
96	AFTER EXCL AND DED TAXES	6655	-	-	-	75*	-	407*	340*	960	1520	1498	1558	297
97	DEFERRED ADDIT TAX FOR PREF	70*	-	-	-	-	-	-	2*	1	67	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	134028	1607	46606	29361	20667	14940	15660	2225	1409	555	357	314	327
5	TOTAL ASSETS	636350532	-	2083186	4824294	7390104	10428770	32808899	15529680	21668918	19482529	24918250	49052968	448162934
6	CASH	21457707	-	338265	662100	825838	1036011	2512894	1017871	1197615	924634	982761	1725798	10233920
7	NOTES AND ACCTS RECEIVABLE	144640688	-	575626	1375212	2260963	3030873	8922546	3814663	5066666	4224624	5197249	9889406	100282860
8	LESS BAD DEBT ALLOWANCE	2727146	-	5299	17077	32623	48780	155917	69859	100879	84337	117852	215397	1879126
9	INVENTORIES	108021505	-	311941	859308	1536210	2474587	8639546	4249572	5550454	4691822	5690933	10957474	63059658
10	INVESTMENTS, U.S. GOVT OBLIG	6873113	-	3100*	3628*	30894	59351	182162	101615	137562	163770	171770	176236	5843025
11	INVESTMENTS, ST, LOCAL OBLIG	2352609	-	1251*	3313*	8468	6930	96537	47188	103503	55429	128942	134552	1766496
12	OTHER CURRENT ASSETS	25773296	-	49064	121510	155196	234026	814765	417746	662937	731425	853467	1945263	19787897
13	LOANS TO STOCKHOLDERS	1022746	-	48492	75112	52461	47593	105837	29757	45872	67145	39011	53290	458176
14	MORT AND REAL ESTATE LOANS	1887229	-	3700	6052	15191	17541	57140	14888	19993	42551	10499	95030	1604644
15	OTHER INVESTMENTS	98710715	-	49266	165319	308836	385578	1888746	1277710	2052855	2115498	3128959	7020803	80317145
16	DEPRECIABLE ASSETS	358225951	-	1330771	2857011	4210157	5599347	16692059	7543010	10573651	9724649	13150015	25928488	260616793
17	LESS ACCUMULATED DEPR	180421136	-	744613	1547411	2358400	2949995	8652925	3767122	5041660	4539248	6282111	12208403	132329248
18	DEPLETABLE ASSETS	14038168	-	267*	4375*	5392*	26324	60683	64706	138214	112242	151687	626499	12847779
19	LESS ACCUMULATED DEPLETION	4975870	-	154*	-	1164*	14948	14472	11086	24267	30293	53715	131971	4693800
20	LAND	10615400	-	37979	89298	155811	223065	717680	325255	445638	388464	448788	788983	6994439
21	INTANGIBLE ASSETS	7299712	-	8523	17826	30912	47374	183051	79639	103586	111519	171104	316612	6229566
22	LESS ACCUMULATED AMORT	4318353	-	3321	8201	12722	25122	69837	27806	31351	40616	42064	77943	3979370
23	OTHER ASSETS	27874198	-	78328	156919	198684	279015	828404	421933	768529	823251	1288807	2028248	21002080
24	TOTAL LIABILITIES	636350532	-	2083186	4824294	7390104	10428770	32808899	15529680	21668918	19482529	24918250	49052968	448162934
25	ACCOUNTS PAYABLE	64975084	-	314012	808982	1301918	1937939	5254588	2161741	2420448	1853098	2145204	3866315	42910839
26	MORT NOTES BONDS UNDER 1 YR	43587832	-	166104	421996	658753	997322	3123711	1360826	1545972	1393817	1613292	2689677	29616362
27	OTHER CURRENT LIABILITIES	47214327	-	202000	398529	619483	860722	2594642	1101634	1584552	1587037	1826127	4058912	32380689
28	LOANS FROM STOCKHOLDERS	5607176	-	170530	306857	270738	243112	477207	141707	214567	66054	114183	161992	3440229
29	MORT, NOTES, BONDS OVER 1 YR	111260105	-	215652	523060	766862	1120395	3594145	1749903	2972199	3078563	4393694	9620084	83225548
30	OTHER LIABILITIES	34834335	-	49778	94288	104695	178704	779024	401531	673804	594686	1048664	1677516	29231645
31	CAPITAL STOCK	59905454	-	498922	769090	1023785	1351736	3612974	1582363	2138854	2058571	2317028	5276343	39275788
32	PAID-IN OR CAPITAL SURPLUS	68048194	-	86651	150900	222884	323216	1520152	1044657	2195893	2287484	3162152	6206952	50847253
33	RETAINED EARNINGS, APPROP	4093366	-	13166	15311	42194	39628	131053	90196	78203	43523	59924	109249	3470919
34	RETAINED EARNINGS, UNAPPROP	202263988	-	406368	1430241	2560719	3604440	12260844	6128725	8088723	6748615	8460284	15821408	136753621
35	LESS COST OF TREASURY STK	5439329	-	39997	94960	181927	228444	539441	233603	244297	228919	222302	435480	2989959
36	TOTAL RECEIPTS	793905647	3765730	6351588	12127129	18826851	24445622	69006670	28243806	35118318	29535690	33834073	65144927	467505243
37	BUSINESS RECEIPTS	767057282	3626640	6264124	12005832	18650530	24208486	68105957	27808394	34436384	28964129	33047849	63162153	446776804
38	INT U.S. GOVT OBLIGATIONS	295543	444	113	665	1266	3357	11597	5215	6369	6645	5904	10114	243854
39	INT STATE, LOCAL GOVT OBLIG	142648	59*	-0*	336*	634	465	5970	3390	4311	4706	5726	6583	110468
40	OTHER INTEREST	4091058	14433	3953	15029	21897	29020	105424	57291	90829	89321	109009	260920	3293932
41	RENTS	2499817	6490	8347	16266	20963	34677	117023	46501	71643	61484	62853	117816	1935754
42	ROYALTIES	2179344	30751	5755*	3379	4812	10408	40582	23622	65420	50358	59899	145667	1738691
43	SH-TERM GAIN REDUCED BY LOSS	47469	263*	2216*	488*	267	443	3109	1215	387	1149	11231	513	26188
44	LG-TERM GAIN REDUCED BY LOSS	2873051	28287	16595	10945	11239	20632	118711	75497	82964	52647	109176	300109	2046249
45	NET GAIN, NONCAPITAL ASSETS	492574	11161	13031	12594	10312	14609	55139	11451	32224	17380	34661	55000	225012
46	DIVIDENDS, DOMESTIC CORPS	2238034	4440	459	2471	4124	3332	26946	26845	28734	28310	34795	82258	1995320
47	DIVIDENDS, FOREIGN CORPS	4045663	4350	-0*	1833*	-	9*	5158	3297	22639	25488	56261	244345	3682283
48	OTHER RECEIPTS	7943164	38412	36995	57291	100807	120184	411054	181088	276414	234073	296709	759449	5430688
49	TOTAL DEDUCTIONS	742715660	3548687	6025363	11570675	17988825	23230487	65051196	26393427	32733375	27552250	31577038	61027060	436017277
50	COST OF SALES AND OPERATIONS	537291198	2703122	4016959	8225143	13456620	17626725	50583025	20565110	25100864	20657756	23267966	44634793	306453115
51	COMPENSATION OF OFFICERS	7304886	26781	656234	878600	949799	923782	1488832	375238	358642	225712	216746	307293	897227
52	REPAIRS	10498902	16041	37416	72144	106921	132666	374267	169135	253044	240570	370269	864850	7861579
53	BAD DEBTS	1736027	5940	12885	30976	50146	59731	138529	57800	97107	63474	83718	141313	994408
54	RENT PAID ON BUSINESS PROP	7320287	27649	153086	186328	215544	218576	443785	179979	246780	233332	257383	579407	4578438
55	TAXES PAID	24000578	74591	194741	343098	454168	563066	1356696	668772	849898	909241	1111822	1775565	15498920
56	INTEREST PAID	11098051	73201	30194	78938	112919	169905	504440	215035	318522	302095	395619	873246	8023937
57	CONTRIBUTIONS OR GIFTS	518493	2601	936	3851	6596	11653	45268	21668	27751	24880	25349	49200	298740
58	AMORTIZATION	342726	1142	456	1054	1409	4122	12846	2320	7447	8826	6730	17398	278976
59	DEPRECIATION	24111040	71632	129298	253366	355912	470897	1279853	540575	764095	682989	869194	1786335	16906894
60	DEPLETION	4605456	4431*	2346	1633*	794	3159	40439	23838	36744	27386	47250	72811	4346737
61	ADVERTISING	9760952	87985	32045	65276	87240	136009	440612	264113	370563	404040	418520	1002433	6452116
62	PENSION,PROF SH,ANNUITY PLAN	7859553	17553	19780	59088	108672	152650	428401	185043	238499	210897	269245	619296	5530429
63	EMPLOYEE BENEFIT PROGRAMS	6132306	10648	20492	44893	75949	90657	291027	125595	165550	139057	212598	461981	4493859
64	NET LOSS, NONCAPITAL ASSETS	208867	482	705	1147	2375	3523	11300	6649	12205	14134	14975	22294	119078
65	OTHER DEDUCTIONS	89926338	424888	719902	1325140	2003761	2663366	7411876	2992557	3885664	3407861	3989654	7818845	53282824
66	TOTAL RECPTS LESS TOTAL DEDS	51189987	217043	326225	556454	838026	1215135	3955474	1850379	2384943	1983440	2257035	4117867	31487966
67	CONST TAX INC FM REL FGN CORP	1724961	3264	-	-	-	-	3578	4475	16572	17832	39777	144328	1495135
68	NET INCOME, TOTAL	52772300	220248	326225	556118	837392	1214670	3953082	1851464	2397204	1996566	2291086	4255612	32872633
71	NET INCOME, 1120S	686985	492*	90194	127027	123029	131388	172528	29212	13115	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3334130	15444	63173	49590	59288	71556	228009	89467	125411	89899	134289	196929	2211075
74	NET OPERATING LOSS DEDUCTION	1369538	11601	62947	47848	55919	69187	207768	67670	102119	66922	107656	134669	435232
75	DIVIDENDS RECEIVED DEDUCTION	1696687	3722	226	1742	3369	2369	20154	20649	20556	21624	25607	56978	1519691
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	267905	121	-	-	-	-	87*	1148*	2736	1353	1026	5282	256152
78	INC SUBJ NORM, SUR, ALT TAX	48774880	204320	172422	379427	655458	1011964	3553319	1733254	2259169	1906633	2157079	4061860	30679975
79	LG-TERM GAIN TAXED ALT RATE	2561876	24982	424*	939	4253	6978	82689	50766	61613	43748	82899	255158	1947427
80	INC TAX (BEF CREDITS), TOTAL	22829934	91102	40755	104705	235108	419977	1618162	812574	1067248	905811	1020702	1908938	14604852
81	NORMAL TAX AND SURTAX	22575125	90145	40605	104580	234793	419380	1616143	811260	1065717	904285	1018454	1901495	14368268
82	TAX FR RECOMP PRIOR YR INVCR	61365	889	150	125	315	597	1946	1120	1278	1213	1560	5498	46674
83	ADDITIONAL TAX FOR TAX PREF	193444	68*	-	-	-	-	73	194	253	313	688	1945	189910
84	FOREIGN TAX CREDIT	417493	6455	-0*	318*	60*	76	7409	7328	31438	29541	53171	217674	3821513
85	INVESTMENT CREDIT	1379131	4970	3545	15322	21224	32127	92083	39455	53064	50179	54734	106238	906190
86	WORK INCENTIVE CREDIT	1158	-	-	-0*	15*	18*	126	44	60	20	34	50	791
87	EST TAX PAYMENTS AND CREDITS	13017965	45337	8435	31476	113280	236796	1084061	587375	743312	628652	709642	1251751	7577848
88	LESS REFUNDS OF EST TAX PMT	130076	-	25*	303*	372*	2383	14966	8426	13330	7177	10232	26165	46697
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	15386361	29837	34216	51836	75562	99248	332268	165962	338705	305651	419916	1081806	12451354
90	CORPORATION'S OWN STOCK	905967	146	25*	3602*	9488*	10891	57340	36204	58893	51127	118489	133891	425871
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	25047111	91322	121781	290938	395971	555944	1553890	622012	887373	778288	852322	1903618	16993652
92	TOTAL QUALIFIED INVESTMENT	22038809	83458	95092	247061	332607	479555	1349035	546137	786165	697847	763293	1727296	14931263
93	TENTATIVE INVESTMENT CREDIT	1530537	5827	4643	14988	21858	32422	93077	37806	54868	48815	53227	119697	1043309
94	INVESTMENT CREDIT CARRYOVER	751781	10152	2132	5471	6358	12985	23302	11288	18388	15611	29883	40368	575843
95	1120,F,L,M TAX PREF ITEMS,TOT	3680756	7935	328*	626	2064	4326	44937	31597	46844	42437	69480	176598	3253584
96	AFTER EXCL AND DED TAXES	1926991	679*	-	-	-	-	799	1948	2409	3212	10458	17639	1889847
97	DEFERRED ADDIT TAX FOR PREF	485	-	-	-	-	-	7*	-	1	26	366	72	13
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	42979	561	21307	9977	4990	2905	2266	308	248	109	69	79	160
5	TOTAL ASSETS	292228606	-	838486	1603130	1744382	2042920	4523526	2189821	3969145	3847520	4953496	12660627	253855553
6	CASH	5015101	-	150880	210645	201693	223169	375703	158531	213302	176954	209303	413630	2681291
7	NOTES AND ACCTS RECEIVABLE	14579750	-	181919	354093	371851	391406	786922	322914	536724	525895	497271	1066173	9544582
8	LESS BAD DEBT ALLOWANCE	202509	-	2312	3162	3601	4431	9250	5929	9052	8904	15644	20631	119593
9	INVENTORIES	7213232	-	13490	28803	45653	33446	105035	48717	86051	115168	88871	315130	6332868
10	INVESTMENTS, U.S. GOVT OBLIG	2271400	-	279*	2248*	4232*	5100*	14585	28273	33483	36447	19703	100481	2026569
11	INVESTMENTS, ST, LOCAL OBLIG	129948	-	150*	708*	2772*	1166*	24083	2834*	9714	2039	4301	42463	39718
12	OTHER CURRENT ASSETS	8705984	-	30007	72865	59575	85307	133135	65282	170685	139465	105666	354938	7489059
13	LOANS TO STOCKHOLDERS	147038	-	13116	21376	20460	17625	18268	533*	10224	11906	4398	2520	26612
14	MORT AND REAL ESTATE LOANS	234248	-	1736*	6181	7768	4750	10039	2416*	3865	1434	1256	22971	171832
15	OTHER INVESTMENTS	21408707	-	22146	78663	98475	129708	271745	190015	292140	290040	777514	1032492	18225769
16	DEPRECIABLE ASSETS	300519586	-	754195	1405209	1538055	1936438	4230273	1988618	3652673	3414648	4175743	11576653	265847081
17	LESS ACCUMULATED DEPR	76679279	-	410920	742133	769629	954712	1895084	804339	1420952	1285109	1360783	3224565	63811053
18	DEPLETABLE ASSETS	471922	-	387*	-	6692*	-	18195*	5487*	2330	2241	2693	172043	261854
19	LESS ACCUMULATED DEPLETION	166620	-	4*	-	2856*	-	4147*	412*	1190	1187	273	29847	126704
20	LAND	2439814	-	15333	43347	58242	76388	162206	50397	125475	87137	104328	161340	1555621
21	INTANGIBLE ASSETS	547895	-	4908	9236	10169	15616	31731	7335	64081	46277	69566	186785	102191
22	LESS ACCUMULATED AMORT	138261	-	2125	3903	5045	5826	9587	2175	9382	6980	11676	66257	15305
23	OTHER ASSETS	5730650	-	65301	118954	99876	87770	259674	131324	208974	300049	281259	554308	3623161
24	TOTAL LIABILITIES	292228606	-	838486	1603130	1744382	2042920	4523526	2189821	3969145	3847520	4953496	12660627	253855553
25	ACCOUNTS PAYABLE	8272878	-	92113	204876	209484	297957	473439	190082	297512	278018	301709	567041	5360647
26	MORT NOTES BONDS UNDER 1 YR	12065261	-	84376	155213	180492	201489	490555	140724	292144	204192	299231	539272	9477573
27	OTHER CURRENT LIABILITIES	15278943	-	58453	101016	115672	135689	276639	135513	219997	216502	243082	783716	12992664
28	LOANS FROM STOCKHOLDERS	580837	-	64838	51958	49451	23903	47089	33035	38650	80	1993	20891	248949
29	MORT, NOTES, BONDS OVER 1 YR	115747957	-	133168	280269	309086	445383	1254229	620168	1133451	1422383	1808963	4774798	103566059
30	OTHER LIABILITIES	13230288	-	32385	48752	38669	67837	166726	104623	205523	214979	291995	727477	11331322
31	CAPITAL STOCK	51111742	-	202435	216120	235489	187497	396135	235869	471588	400577	519831	1627895	46618306
32	PAID-IN OR CAPITAL SURPLUS	24595777	-	30055	35347	58925	58457	227637	102226	252375	293310	531565	1309615	21696265
33	RETAINED EARNINGS, APPROP	1197530	-	2532	6671	8575	5270	8122	4467	18194	28201	7819	37950	1069729
34	RETAINED EARNINGS, UNAPPROP	50619389	-	161867	536389	561430	646363	1223522	646063	1062797	799332	986880	2319032	41675714
35	LESS COST OF TREASURY STK	471996	-	23736	33481	22891	26925	40567	22949	23086	10054	39572	47060	181675
36	TOTAL RECEIPTS	142237217	281999	2327368	3312545	3083689	3700596	6329572	2308131	4185673	3643588	3069541	6823762	103170753
37	BUSINESS RECEIPTS	138345076	252812	2292953	3254086	3013117	3636166	6163138	2235430	4083765	3566948	2948838	6578283	100319540
38	INT U.S. GOVT OBLIGATIONS	45130	2	56	112*	553	246	1359	957	2278	2181	2057	4955	30374
39	INT STATE, LOCAL GOVT OBLIG	19548	63*	152*	-0*	260*	27*	1008	1324	617	874	1190	6150	7883
40	OTHER INTEREST	680368	2465	2780	6773	6192	10830	15883	7515	17955	11512	14090	45270	539103
41	RENTS	1139806	1169*	3516	6461	18817	7231	26140	13475	16339	14430	14928	53169	964131
42	ROYALTIES	93554	27*	-	206*	107*	9*	85*	163*	734	213	14026	6623	71361
43	SH-TERM GAIN REDUCED BY LOSS	17793	-	29*	385*	-0*	170*	47*	85*	503	82	62	238	16192
44	LG-TERM GAIN REDUCED BY LOSS	329897	15675*	3424	10877	6455	11190	17324	9832	19770	11203	10782	14724	198641
45	NET GAIN, NONCAPITAL ASSETS	199665	8903	6538	5617	11212	10761	14702	6323	9837	8461	7824	13390	96097
46	DIVIDENDS, DOMESTIC CORPS	210404	-0	110*	493	1884	286	6738	4024	5044	3826	28670	27688	131641
47	DIVIDENDS, FOREIGN CORPS	52412	-	-	-	-	-	2230*	1280*	2290	744	1372	804	43692
48	OTHER RECEIPTS	1103564	883	17810	27535	25092	23680	80918	27723	26541	23114	25702	72468	752098
49	TOTAL DEDUCTIONS	132273490	248393	2204971	3108419	2907809	3494982	5919609	2128450	3877592	3389982	2830065	6249685	95913533
50	COST OF SALES AND OPERATIONS	80143704	158718	1333254	1941786	1897022	2443217	4015910	1392409	2780561	2418962	1817549	4021827	55922489
51	COMPENSATION OF OFFICERS	1234910	4434	169590	222501	141546	107565	144358	34664	43608	29374	27494	48221	261555
52	REPAIRS	218490	93*	1784	2533	3687	4221	1698	2921	3072	4438	6169	11582	176292
53	BAD DEBTS	406074	558	3996	7954	6400	7492	13725	7823	8023	7906	6897	16504	318796
54	RENT PAID ON BUSINESS PROP	2817431	7770	89710	107307	90692	70796	186287	48563	111538	55360	55424	64885	1929099
55	TAXES PAID	8923258	11483	84814	129053	139600	151358	298608	108042	188602	189474	184871	358050	7079303
56	INTEREST PAID	7491859	6946	17944	34095	35931	41218	102045	42938	87348	92980	117029	322840	6590545
57	CONTRIBUTIONS OR GIFTS	91707	96	576	817	1137	1404	3167	1651	2906	1487	2523	4429	71514
58	AMORTIZATION	330509	33*	1269	87	518	82	616	2394	1219	660	10756	10837	302038
59	DEPRECIATION	14916776	12841	92719	148133	148218	178499	335252	130885	226771	219357	221887	576819	12625395
60	DEPLETION	182158	6*	660*	177*	24*	-0*	284	57*	825	1420	2291	28165	148249
61	ADVERTISING	529304	1185	10144	13661	13772	10924	24549	7344	8945	8917	7782	23233	398848
62	PENSION,PROF SH,ANNUITY PLAN	2535691	1022	7514	15223	20888	23631	49786	29694	37060	37779	35055	67689	2210350
63	EMPLOYEE BENEFIT PROGRAMS	1219402	1056	6360	13631	12589	22629	48363	15314	22600	22396	24715	22743	1007006
64	NET LOSS, NONCAPITAL ASSETS	70002	841*	754	1011	676	1726	2146	620	877	2463	708	1106	57074
65	OTHER DEDUCTIONS	11162215	41311	383883	470450	395109	430220	692815	303131	353637	297009	308915	670755	6814980
66	TOTAL RECPTS LESS TOTAL DEDS	9963727	33606	122397	204126	175880	205614	409963	179681	308081	253606	239476	574077	7257220
67	CONST TAX INC FM REL FGN CORP	31928	-	-	-	-	-	672*	1900	-	175	1426	456	27299
68	NET INCOME, TOTAL	9976107	33543	122245	204126	175620	205587	409627	180257	307464	252907	239712	568383	7276636
71	NET INCOME, 1120S	190464	9703*	40637	50894	28481	27415	22307	11,027 ✓	**	-	-	-	-
72	NET INCOME, 1120-DISC	***	-	-	-	-	-	***	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	502007	7855	11975	31851	12529	9827	25144	14023	13803	21298	46119	49643	257940
74	NET OPERATING LOSS DEDUCTION	283054	7831	11900	31437	10839	9582	19496	9439	9353	17415	18976	24762	112004
75	DIVIDENDS RECEIVED DEDUCTION	180998	-0	75*	414	1690	245	5641	3597	4391	3452	26970	23986	110537
76	DIVIDENDS PAID DEDUCTION	30971	4	-	-	-	-	7*	56*	59	193	153	758	29741
77	D H T CORPORATION DEDUCTION	6984	-	-	-	-	-	-	931	-	238	20	137	5658
78	INC SUBJ NORM, SUR, ALT TAX	9285370	15985	69534	121156	134775	168408	361899	162422	286811	231986	194953	518743	7018698
79	LG-TERM GAIN TAXED ALT RATE	239844	3186	-	606*	1349	6456	10609	7860	15989	8498	7336	13676	164279
80	INC TAX (BEF CREDITS), TOTAL	4359631	6829	15727	34670	47485	68503	161576	75385	134133	110629	92322	247433	3364939
81	NORMAL TAX AND SURTAX	4327037	6724	15652	34493	46959	67978	161380	74989	133500	109289	91867	246087	3338119
82	TAX FR RECOMP PRIOR YR INVCR	16610	105*	75	177	526	525	192	396	483	1275	393	753	11710
83	ADDITIONAL TAX FOR TAX PREF	15984	-	-	-	-	-	4*	-	150	65	62	593	15110
84	FOREIGN TAX CREDIT	51806	4	-	25*	-	7*	672*	2860*	296	1433	1169	2089	43251
85	INVESTMENT CREDIT	960542	686	2924	6916	8323	10050	22009	8240	14774	14028	16154	38859	817579
86	WORK INCENTIVE CREDIT	146	-	-	-	-	-	-	-0*	7	5	3	1	130
87	EST TAX PAYMENTS AND CREDITS	2937655	4281	2259	14691	19247	36144	102791	52123	100575	79834	62708	171633	2291369
88	LESS REFUNDS OF EST TAX PMT	26162	-	-	25*	-	-	751*	516*	2798	638	1247	1849	18338
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	6428042	16519	16431	21836	17934	21529	44613	32439	55214	70886	75082	225243	5830316
90	CORPORATION'S OWN STOCK	84872	-	274*	-	-	951*	1553*	2128*	7670	11407	12393	4607	43889
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	24322177	14229	96485	171831	198424	221986	469998	164504	311944	306019	303978	745981	21316798
92	TOTAL QUALIFIED INVESTMENT	21847804	13640	65638	133417	144893	178911	394520	144640	273366	259459	274135	696203	19268982
93	TENTATIVE INVESTMENT CREDIT	1076635	756	3607	8155	9584	10886	24621	9034	16388	16298	14951	38630	923725
94	INVESTMENT CREDIT CARRYOVER	646008	1742	727	2471	3190	3555	9537	5473	5987	18478	11659	45340	537849
95	1120,F,L,M TAX PREF ITEMS,TOT	436957	1491*	-	126*	821	2010	5806	4775	8933	5881	7664	20085	379365
96	AFTER EXCL AND DED TAXES	158818	-	-	-	-	-	38*	-	1442	645	629	4961	151103
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	***	-	-	-	-	-	***	-	-	-	-	-	-

WHOLESALE AND RETAIL TRADE

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 **	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	381416	5001	165180	99620	55999	31759	20687	1809	817	299	121	76	48
5 TOTAL ASSETS	204419474	-	7369617	16057183	19675562	21840921	38704348	12138266	12303349	10179062	8389584	11626282	46135300
6 CASH	14201502	-	1184454	2071723	1987456	1908398	2641008	717619	707473	614037	406462	450753	1512119
7 NOTES AND ACCTS RECEIVABLE	58865333	-	1333753	3712820	5183857	6190317	11527187	3817250	3676656	2868263	2250283	2893383	15411564
8 LESS BAD DEBT ALLOWANCE	1417104	-	14039	68024	125839	124849	256801	73688	71770	72323	60426	56777	492568
9 INVENTORIES	64143993	-	2386571	5544856	7131518	7932141	14051262	3968977	4170614	3079182	2410746	3237562	10230564
10 INVESTMENTS, U.S. GOVT OBLIG	433345	-	11042	32143	62647	59453	55787	30633	72274	9766	36791	12772	50037
11 INVESTMENTS, ST, LOCAL OBLIG	270268	-	691	14060	21517	19908	59374	11151	23339	29259	10585	929	79455
12 OTHER CURRENT ASSETS	5941521	-	156238	380314	492784	522676	1039778	364944	413268	420069	353035	614391	1184024
13 LOANS TO STOCKHOLDERS	1151226	-	154549	213073	181846	140628	173803	37264	33192	42604	50792	85673	37802
14 MORT AND REAL ESTATE LOANS	312120	-	8939	36168	58018	49631	58959	20975	27314	23061	9867	2110	17078
15 OTHER INVESTMENTS	15952589	-	169631	549569	767040	909162	1959359	788376	981605	917369	1007738	1643752	6258988
16 DEPRECIABLE ASSETS	60097567	-	2965513	5240877	5808023	6139140	9948340	3287754	2901066	2681696	2276131	3594337	15254690
17 LESS ACCUMULATED DEPR	26438198	-	1498385	2579492	2891655	2956028	4469742	1453175	1193361	1060563	923462	1531193	5881142
18 DEPLETABLE ASSETS	433327	-	19103	8127	20658	14119	26749	29277	43742	16078	11510	100696	143268
19 LESS ACCUMULATED DEPLETION	132480	-	16320	3551	5004	7495	3643	15310*	10293	9950	6457	32494	21963
20 LAND	5089637	-	113398	382714	512044	582565	1091715	266980	249630	281988	208022	277435	1123146
21 INTANGIBLE ASSETS	487482	-	61499	64274	36937	35460	59747	35264	19107	33752	31724	17418	92300
22 LESS ACCUMULATED AMORT	138205	-	22079	23895	12623	8999	15720	4366	5857	6765	7280	8529	22092
23 OTHER ASSETS	5165551	-	355059	481427	446338	434694	757166	308341	265350	311539	323523	324064	1158030
24 TOTAL LIABILITIES	204419474	-	7369617	16057183	19675562	21840921	38704348	12138266	12303349	10179062	8389584	11626282	46135300
25 ACCOUNTS PAYABLE	41486191	-	1402436	3001638	3851376	4563950	8602466	2891123	2681412	1997299	1569695	2090227	8834569
26 MORT NOTES BONDS UNDER 1 YR	29244775	-	583139	1547594	2621343	3419960	6990568	2018042	2205729	1707791	992023	1852551	5306035
27 OTHER CURRENT LIABILITIES	14109864	-	538298	1122599	1369129	1546952	2708792	755976	764583	719388	529659	611200	3443288
28 LOANS FROM STOCKHOLDERS	3929732	-	631743	731858	632596	520571	672971	103197	143975	98870	136060	172237	85654
29 MORT, NOTES, BONDS OVER 1 YR	24317624	-	731712	1544942	1646299	1968325	3880821	1271898	1387509	1230482	1271431	2017846	7366359
30 OTHER LIABILITIES	6862016	-	158804	293517	349530	380937	799932	282728	290006	336477	248930	334851	3386304
31 CAPITAL STOCK	20524293	-	1704097	2738550	2662281	2467033	3635401	1043749	965262	771417	630141	936148	2970214
32 PAID-IN OR CAPITAL SURPLUS	10449622	-	196019	389656	370693	454539	1022265	547542	725718	806241	999253	1181232	3756464
33 RETAINED EARNINGS, APPROP	903871	-	14217	60186	88346	98778	159328	28024	20056	42992	42119	133932	215893
34 RETAINED EARNINGS, UNAPPROP	54716928	-	1542720	4907620	6396026	6691574	10723917	3329330	3247566	2542527	1997683	2388075	10949890
35 LESS COST OF TREASURY STK	2125442	-	133568	280977	312057	271698	492113	133343	128467	74422	27410	92017	179370
36 TOTAL RECEIPTS	573496889	3215154	29724233	53239290	65062241	72929568	125297470	34469936	31058181	27473571	23125846	26752452	81148947
37 BUSINESS RECEIPTS	561622227	3130406	29312362	52624993	64198158	71897460	123301009	33724668	30395152	26859048	22692387	26133461	77353123
38 INT U.S. GOVT OBLIGATIONS	25472	366*	566	2111	4618	2936	4198	1431	2181	1054	961	758	4292
39 INT STATE, LOCAL GOVT OBLIG	15781	133*	21*	677	1079	1066	3806	959	3726	1562	712	70	1970
40 OTHER INTEREST	1444674	6023	22872	61031	97964	107845	220527	75282	90587	88929	68420	95922	509272
41 RENTS	1532960	12270	36050	87350	131057	182827	360428	98377	97382	89148	38826	84572	314673
42 ROYALTIES	96233	7*	2840	8354	5944	8992	7218	7187	6744	10727	27407	1484	9329
43 SH-TERM GAIN REDUCED BY LOSS	14780	483*	667	1303	2352	2195	4272	745	692	437	229	755	650
44 LG-TERM GAIN REDUCED BY LOSS	490950	23616	25431	32441	43326	38154	93926	26902	36338	24204	18556	23687	104369
45 NET GAIN, NONCAPITAL ASSETS	160618	7377	16228	15717	21703	15984	30861	10549	10873	5982	4250	11912	9182
46 DIVIDENDS, DOMESTIC CORPS	194481	2512	1385	5311	7459	14388	26537	9409	26731	27917	12560	11299	48973
47 DIVIDENDS, FOREIGN CORPS	196031	-	3*	132*	1638*	18*	810	3315	1524	3006	3793	12273	169519
48 OTHER RECEIPTS	7702682	31961	305808	399870	546943	657703	1243878	511112	386251	361557	257745	376259	2623595
49 TOTAL DEDUCTIONS	556077755	3069404	28678753	51507287	63206213	70890986	121709157	33381826	29980723	26531448	22362960	26071250	78687748
50 COST OF SALES AND OPERATIONS	432865595	2422037	19029944	37628709	49157938	56689238	99850766	27295500	24545248	21967883	18682749	20493457	55102126
51 COMPENSATION OF OFFICERS	9945232	35927	1928714	2195753	1870007	1562920	1613051	256465	173896	94553	56250	50286	107410
52 REPAIRS	1849094	9171	127276	189077	194918	206050	340573	93675	79398	85842	58693	86229	378192
53 BAD DEBTS	1218829	5430	38106	110405	144905	167742	251486	68493	60551	53235	28274	53956	236246
54 RENT PAID ON BUSINESS PROP	7518797	73065	789619	968465	825929	769022	1109042	326846	329896	309790	257444	357979	1401700
55 TAXES PAID	8401976	47926	605774	918995	941989	947733	1619737	457958	419767	408039	235815	320811	1477432
56 INTEREST PAID	3887822	15717	102920	229523	302899	373778	699401	226262	218254	180864	140250	220963	1176991
57 CONTRIBUTIONS OR GIFTS	160974	921	3817	9519	16135	18518	36547	11903	10914	6325	5482	5914	34979
58 AMORTIZATION	29133	64	3593	2031	2593	2348	4606	1928	1063	1812	2191	589	6315
59 DEPRECIATION	5105655	20657	327125	505108	525860	554462	922772	290956	243902	198927	175115	292487	1048284
60 DEPLETION	122379	553*	1953	2570	2591	3448	4667	1065	3793	2276	3746	4443	91274
61 ADVERTISING	5449749	37240	259577	494667	501897	521833	889890	242966	295518	223492	215712	346466	1420491
62 PENSION,PROF SH,ANNUITY PLAN	1616239	4100	65758	135882	178756	219166	337212	80929	74822	57193	49461	62244	350716
63 EMPLOYEE BENEFIT PROGRAMS	866641	2496	36512	62534	80893	96962	147293	46868	47150	40498	44019	56739	204677
64 NET LOSS, NONCAPITAL ASSETS	56535	285	1731	5434	4477	5464	7094	4064	6745	3025	3444	3509	11263
65 OTHER DEDUCTIONS	76983105	393815	5356334	8048615	8454426	8752302	13875020	3975948	3469806	2897694	2404315	3715178	15639652
66 TOTAL RECPTS LESS TOTAL DEDS	17419134	145750	1045480	1732003	1856028	2038582	3588313	1088110	1077458	942123	762886	681202	2461199
67 CONST TAX INC FM REL FGN CORP	67423	7*	18	-	313*	9*	284*	1280*	326	881	1117	1524	61664
68 NET INCOME, TOTAL	17470776	145624	1045477	1731326	1855262	2037525	3584791	1088431	1074058	941442	763291	682656	2520893
71 NET INCOME, 1120S	1511358	12650	326836	380295	316396	257792	199918	9445	8,026 ✓	**	-	-	-
72 NET INCOME, 1120-DISC	1557287	943	40147	61396	80190	102918	291531	176730	213587	237938	351,907 ✓	**	-
73 STAT SPEC DEDS 1120, F, L, M	756890	24633	105562	89114	68107	69576	117798	47710	69314	44497	31918	33178	55483
74 NET OPERATING LOSS DEDUCTION	588154	22491	103953	84205	62397	56886	93766	37117	43095	23721	21262	23010	16251
75 DIVIDENDS RECEIVED DEDUCTION	152586	2142	1103	3164	5352	11271	20034	7777	22129	20625	10021	9925	39043
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	16150	-	506*	1745*	358*	1419*	3998	2816*	4090	151	635	243	189
78 INC SUBJ NORM, SUR, ALT TAX	13648213	107318	571334	1200056	1391691	1606885	2977161	854828	789620	654184	491322	537665	2466149
79 LG-TERM GAIN TAXED ALT RATE	329133	6846	75*	4589	21412	23750	69474	18740	28029	21729	15523	22118	96848
80 INC TAX (BEF CREDITS), TOTAL	5698275	44629	138888	344027	476731	636801	1322685	399388	370741	308636	233135	254263	1168351
81 NORMAL TAX AND SURTAX	5689798	44261	138763	343856	475953	636432	1321431	398747	370127	308360	232459	253583	1165826
82 TAX FR RECOMP PRIOR YR INVCR	6713	179	125	171	764	360	1109	634	514	270	383	536	1668
83 ADDITIONAL TAX FOR TAX PREF	1764	189*	-	-	14*	9*	145	7*	100	6	293	144	857
84 FOREIGN TAX CREDIT	194953	86	75*	-0*	358*	570	5175	2487	6161	3175	7095	5978	163793
85 INVESTMENT CREDIT	264092	719	6356	16304	21642	25748	46814	16219	17018	14573	12961	18785	66953
86 WORK INCENTIVE CREDIT	251	-	-0*	25*	30*	45*	62	7*	13	9	3	4	53
87 EST TAX PAYMENTS AND CREDITS	3590154	27366	29759	124126	242859	379935	901964	289313	274346	240454	167920	193011	719101
88 LESS REFUNDS OF EST TAX PMT	46577	209*	304*	307*	1238	3504	4856	4069	5376	5475	3513	6195	11531
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2311180	21777	155520	180138	177532	186136	250748	79938	122188	87559	83657	168558	797429
90 CORPORATION'S OWN STOCK	250629	3201*	3626*	18669	12420	16081	43777	12622	20461	28836	11485	46566	32885
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	5445831	15615	258374	461226	486732	549413	983982	348209	303895	259458	227948	303037	1247942
92 TOTAL QUALIFIED INVESTMENT	4448110	13221	188582	344998	361542	413365	732346	285048	257135	222897	199858	274146	1154972
93 TENTATIVE INVESTMENT CREDIT	290555	712	7745	17883	21565	26313	49247	19809	17985	15407	13966	19189	80734
94 INVESTMENT CREDIT CARRYOVER	89660	818	4166	5916	4021	6262	12596	14650	4464	3270	2445	5486	25566
95 1120,F,L,M TAX PREF ITEMS,TOT	210592	2680	624	1944	5603	8501	34431	12166	15751	17360	12424	17534	81574
96 AFTER EXCL AND DED TAXES	15461	62*	-	-	136	109*	1619	75*	734	699	2509	1238	8280
97 DEFERRED ADDIT TAX FOR PREF	83*	-	-	-	-	-	13*	-	2	68	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	8884905	16728	196933	279783	389340	469951	1961221	892501	698452	422535	3,557,461 ✓	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	130789	1184	46918	31884	22268	15142	11313	1225	541	188	73	33	20
5	TOTAL ASSETS	93354780	-	1930047	5220966	7888446	10460569	21757223	8268927	8141059	6393811	4997676	5272163	13023893
6	CASH	6621531	-	370945	717151	830092	949995	1537029	450831	438871	347195	205818	212963	560641
7	NOTES AND ACCTS RECEIVABLE	32164320	-	588459	1766752	2768819	3726087	7960146	2972247	2888569	2171348	1662799	1931423	3727671
8	LESS BAD DEBT ALLOWANCE	564529	-	5208	29375	73157	68647	156027	54126	49112	43243	23837	15105	46692
9	INVENTORIES	27478219	-	443747	1400917	2420462	3304261	7299630	2819378	2768093	1955475	1448569	1657684	1960003
10	INVESTMENTS, U.S. GOVT OBLIG	176095	-	5163*	10526	24505	29853	30927	14838	42971	3996	10684	1872	760
11	INVESTMENTS, ST, LOCAL OBLIG	114330	-	152*	4624	12906	9885	45259	7466	14324	15951	7	929	2627
12	OTHER CURRENT ASSETS	2987464	-	44701	123154	177424	199820	538106	240825	262776	281790	254634	219126	645108
13	LOANS TO STOCKHOLDERS	450049	-	39448	64645	69456	64890	87295	26631	24218	30875	39433	2296	862
14	MORT AND REAL ESTATE LOANS	154426	-	3996	13387	25449	27656	31640	16973	9590	9059	1245	730	14701
15	OTHER INVESTMENTS	8208331	-	70116	224172	317539	458436	1089465	542365	621266	595630	600228	489332	3199782
16	DEPRECIABLE ASSETS	20751632	-	575184	1404929	2054373	2648632	4597629	1578341	1368194	1180549	904469	1008984	3430348
17	LESS ACCUMULATED DEPR	9376169	-	299984	711595	1058924	1317084	2130423	704483	566866	489149	349868	462925	1284868
18	DEPLETABLE ASSETS	267645	-	12941*	505*	10533	11400*	12831	24129*	27960	16078	8214	52509	90545
19	LESS ACCUMULATED DEPLETION	93174	-	12118*	177*	1883*	6994*	662	14557*	10233	9950	4734	11333	20539
20	LAND	1541996	-	22334	102753	161207	251911	437422	127469	117965	124079	73074	34073	90199
21	INTANGIBLE ASSETS	192409	-	5384	14340	9856	11030	21292	15800	9531	11602	21178	4487	67909
22	LESS ACCUMULATED AMORT	59985	-	2071	6804	4287	4307	8471	2053	3647	3255	3725	3397	17968
23	OTHER ASSETS	2340190	-	66858	121062	144076	163745	364135	206853	176989	195781	149488	148515	602688
24	TOTAL LIABILITIES	93354780	-	1930047	5220966	7888446	10460569	21757223	8268927	8141059	6393811	4997676	5272163	13023893
25	ACCOUNTS PAYABLE	21817836	-	429758	1230922	2026032	2772728	5927583	2202290	1942988	1381637	999121	1153651	1751126
26	MORT NOTES BONDS UNDER 1 YR	15595929	-	161819	441775	743052	1026942	3116119	1549182	1769463	1428500	793382	1566644	2999051
27	OTHER CURRENT LIABILITIES	5454305	-	151402	379573	533817	723029	1400878	465859	458744	408384	294536	210589	427494
28	LOANS FROM STOCKHOLDERS	1672133	-	153000	236303	255565	253271	391125	80841	76797	33895	88093	52284	50959
29	MORT, NOTES, BONDS OVER 1 YR	9417085	-	132899	398954	551860	866768	1858448	730549	757831	629945	707079	570543	2212209
30	OTHER LIABILITIES	1945865	-	45672	89200	103876	154517	380382	141722	174040	171178	100906	73243	511129
31	CAPITAL STOCK	9034153	-	406569	824458	1039972	1222807	2003255	707762	632513	450521	395165	559607	791524
32	PAID-IN OR CAPITAL SURPLUS	4980271	-	50481	106398	152713	214160	587039	280598	367896	431321	504812	235845	2049008
33	RETAINED EARNINGS, APPROP	359716	-	3873	29998	33774	46207	89158	13113	16723	26888	17409	54032	28541
34	RETAINED EARNINGS, UNAPPROP	24110096	-	428538	1581071	2598832	3335422	6317342	2194065	2018248	1485961	1108726	803677	2238214
35	LESS COST OF TREASURY STK	1032609	-	33964	97686	151047	155282	314106	97054	74184	54419	11553	7952	35362
36	TOTAL RECEIPTS	274564712	1758443	9233347	19536581	28042958	34592572	68620711	23955453	21105918	18067362	15070183	13907678	20673506
37	BUSINESS RECEIPTS	270347664	1737470	9029254	19288269	27705076	34163267	67688659	23543000	20740457	17743547	14844704	13717200	20146761
38	INT U.S. GOVT OBLIGATIONS	10433	1*	213	1091	1867	1368	2172	645	1058	360	602	113	943
39	INT STATE, LOCAL GOVT OBLIG	8150	92*	21*	204	517	715	1823	699	2948	689	366	14	62
40	OTHER INTEREST	614608	3635	8551	17069	25650	33975	76329	42580	61210	56592	35205	48785	205027
41	RENTS	436799	1740	12331	34865	47986	71025	144002	34813	30850	20678	14647	9735	14127
42	ROYALTIES	47245	-0*	1802*	6318	1667	4856	5216	3057	5347	6657	2247	1055	9023
43	SH-TERM GAIN REDUCED BY LOSS	9161	2	109*	980	1795	533	2810	588	340	437	215	734	618
44	LG-TERM GAIN REDUCED BY LOSS	211508	338	8578	12387	15000	16421	53090	17689	20889	20048	9292	10979	26797
45	NET GAIN, NONCAPITAL ASSETS	61365	1220	4066	3828	6261	3832	14814	5464	6587	4605	2954	5699	2035
46	DIVIDENDS, DOMESTIC CORPS	97184	2334*	650	2691	3401	8479	15696	6944	13704	20915	6466	2453	13451
47	DIVIDENDS, FOREIGN CORPS	136078	-	3*	132*	1638*	9*	778	3309	1142	2716	3599	11447	111305
48	OTHER RECEIPTS	2584517	11611	167769	168747	232100	288092	615322	296665	221386	190118	149886	99464	143357
49	TOTAL DEDUCTIONS	266052122	1697349	8894399	18940314	27268230	33534081	66427397	23185926	20344081	17419422	14545252	13590748	20204923
50	COST OF SALES AND OPERATIONS	223464198	1476492	6259662	14728799	21919000	27408278	55961159	19959341	17610868	15407235	13084589	11925110	17723665
51	COMPENSATION OF OFFICERS	4619355	15612	677601	862006	875365	816951	937032	176700	112764	56065	33096	20762	35401
52	REPAIRS	628748	2099	19667	50579	72641	81992	157428	49506	38224	42124	23026	21335	70127
53	BAD DEBTS	526442	2321	11942	42593	66412	88270	147243	42846	38381	31209	16590	10261	28374
54	RENT PAID ON BUSINESS PROP	1660684	9551	116625	181792	219621	226024	380852	120116	106283	78082	66283	65443	90012
55	TAXES PAID	3410045	16971	137845	285668	401725	470304	929872	289439	265005	221919	94789	84141	212367
56	INTEREST PAID	1677613	8792	23427	62959	97569	147287	340409	161791	148060	118252	86387	113162	369518
57	CONTRIBUTIONS OR GIFTS	67505	474	1484	3181	6172	8961	20484	7362	6521	3328	2504	1762	5272
58	AMORTIZATION	13210	13	973	276	1124	896	1671	1063	626	858	1140	311	4259
59	DEPRECIATION	1763325	7357	78045	152354	196686	239757	421117	134118	115671	83271	69796	81503	183650
60	DEPLETION	98556	366*	673*	114*	1423	316	3064	956	1285	2212	3292	1010	83845
61	ADVERTISING	1108394	10878	34164	73209	82064	104172	221852	89218	116183	91272	98046	88599	98737
62	PENSION,PROF SH,ANNUITY PLAN	754674	2630	43098	65160	93522	124807	208760	56651	48189	31030	21764	27743	31320
63	EMPLOYEE BENEFIT PROGRAMS	310847	1572	15699	20500	35235	43804	82468	27850	26793	18297	16025	12737	9867
64	NET LOSS, NONCAPITAL ASSETS	26970	46	619	1317	1560	1652	2347	2472	3615	734	1989	619	10000
65	OTHER DEDUCTIONS	25921556	142175	1472875	2409807	3198111	3770610	6611639	2066497	1705613	1233534	925936	1136250	1248509
66	TOTAL RECPTS LESS TOTAL DEDS	8512590	61094	338948	596267	774728	1058491	2193314	769527	761837	647940	524931	316930	468583
67	CONST TAX INC FM REL FGN CORP	19539	7*	18	-	313*	9*	284*	1280*	119	700	929	1324	14556
68	NET INCOME, TOTAL	8523979	61009	338945	596063	774524	1057785	2191775	770108	759008	647951	525494	318240	483077
71	NET INCOME, 1120S	606269	1964*	93337	120907	133237	122833	118972	6993	8,026 ✓	**	-	-	-
72	NET INCOME, 1120-DISC	1552945	943	39560	60547	79501	102258	291383	176730	212178	237938	351,907 ✓	**	-
73	STAT SPEC DEDS 1120, F, L, M	347509	7845	41877	36497	27321	30963	62743	31032	38154	31086	17807	6916	15268
74	NET OPERATING LOSS DEDUCTION	267185	5831	40869	33285	24746	22958	48350	22599	24347	16570	12661	4894	10075
75	DIVIDENDS RECEIVED DEDUCTION	65552	2014*	502	1644	2217	6586	10769	5617	10312	14365	4511	2011	5004
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F H T CORPORATION DEDUCTION	14772	-	506*	1568*	358*	1419*	3624*	2816*	3495	151	635	11	189
78	INC SUBJ NORM, SUR, ALT TAX	6018036	50228	163594	378009	534759	801492	1719629	555556	505711	374099	267638	199512	467809
79	LG-TERM GAIN TAXED ALT RATE	143117	336*	-	1834*	7798	9575	39650	11872	17609	18113	6610	10444	19276
80	INC TAX (BEF CREDITS), TOTAL	2540969	22232	37502	101151	179246	318956	766931	259390	237472	175277	127430	93991	221391
81	NORMAL TAX AND SURTAX	2537543	22147	37427	101106	179073	318830	766300	258942	237055	175119	126946	93691	220907
82	TAX FR RECOMP PRIOR YR INVCR	2861	85	75	45	159	126	523	443	347	154	199	221	484
83	ADDITIONAL TAX FOR TAX PREF	565	-	-	-	14*	-	108*	5	70	4	285	79	-
84	FOREIGN TAX CREDIT	127992	86	75*	-0*	358*	534*	5136	2481	5167	2724	6872	3256	101303
85	INVESTMENT CREDIT	89578	370	1207	4525	8070	11557	22343	8141	8144	5587	4606	4613	10415
86	WORK INCENTIVE CREDIT	64	-	-	-	-	15*	9*	21*	4*	7	1	3	4
87	EST TAX PAYMENTS AND CREDITS	1608718	15594	8092	32738	88979	184664	520923	186709	175995	139745	90503	80524	84252
88	LESS REFUNDS OF EST TAX PMT	14953	200	153*	-	104*	1249	2406	2084	2177	2865	278	1547	1890
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	848448	4663	52656	63543	86765	95501	170738	64025	52015	48960	40442	62573	106567
90	CORPORATION'S OWN STOCK	127249	-	181*	4881*	5073*	12177	30092	9428	15904	16548	3462	27395	2108
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2002882	5896	67167	151110	202297	256358	499308	159243	147974	116338	82179	77374	237638
92	TOTAL QUALIFIED INVESTMENT	1516578	5150	39172	99819	140954	183954	364071	126934	119453	90886	66054	64615	215516
93	TENTATIVE INVESTMENT CREDIT	98180	326	1205	4959	8290	11542	24411	8781	8352	6197	4622	4524	14971
94	INVESTMENT CREDIT CARRYOVER	32831	74	556	670	967	1987	4753	1384	2673	2422	1421	808	15116
95	1120,F,L,M TAX PREF ITEMS,TOT	75369	372	424*	147*	1539	2833	18207	6962	9670	11603	6368	6354	10890
96	AFTER EXCL AND DED TAXES	5792	-	-	-	136	-	1197*	49	508	683	2426	793	-
97	DEFERRED ADDIT TAX FOR PREF	81*	-	-	-	-	-	13*	-	-	68	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	8830975	16728	192432	271664	377421	468280	1956434	892501	675519	422535	3,557,461 ✓	**	-

RETAIL TRADE

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	249787	3817	117954	67422	33625	16534	9349	583	274	111	48	43	27
5	TOTAL ASSETS	109748604	-	5420855	10780126	11749050	11325679	16909841	3861811	4135988	3785251	3391908	6354119	32033976
6	CASH	7532947	-	811846	1347030	1155249	952549	1102297	266768	267524	266842	200644	237790	924408
7	NOTES AND ACCTS RECEIVABLE	26375523	-	738930	1925108	2406497	2452652	3558826	840540	783499	696915	587484	961960	11423112
8	LESS BAD DEBT ALLOWANCE	845416	-	8774	37521	52427	56071	100744	19441	22541	29080	36589	41672	440556
9	INVENTORIES	36389750	-	1937840	4127308	4695443	4608000	6735524	1147198	1390553	1123707	962177	1579878	8082122
10	INVESTMENTS, U.S. GOVT OBLIG	256743	-	5879	21617	37635	29600	24860	15795	29303	5770	26107	10900	49277
11	INVESTMENTS, ST, LOCAL OBLIG	153135	-	539	9436	8611	10023	14115	3685*	8615	13308	10578	-	74225
12	OTHER CURRENT ASSETS	2926712	-	111294	256463	315285	322312	501433	124070	150460	138279	98401	395265	513450
13	LOANS TO STOCKHOLDERS	691300	-	114507	147051	112390	75684	86430	10633	8974	11729	11359	83377	29166
14	MORT AND REAL ESTATE LOANS	156954	-	4943	22781	32501	21975	27315	4002	17724	14002	8622	1380	1709
15	OTHER INVESTMENTS	7467974	-	98392	325209	448979	448559	867993	245977	357687	321739	407510	1154420	2791509
16	DEPRECIABLE ASSETS	38936575	-	2384504	3822329	3730168	3469594	5339387	1708251	1525438	1501147	1371662	2585353	11498742
17	LESS ACCUMULATED DEPR	16894630	-	1195213	1861196	1818572	1629360	2334327	748117	623426	571414	573594	1068268	4471143
18	DEPLETABLE ASSETS	165682	-	6162	7622	10125	2719	13918	5148*	15782	-	3296	48187	52723
19	LESS ACCUMULATED DEPLETION	39306	-	4202*	3374	3121*	501*	2981*	753*	60	-	1723	21161	1430
20	LAND	3516312	-	90175	278623	349515	328078	652821	139416	131570	157909	134948	243362	1009895
21	INTANGIBLE ASSETS	287238	-	56115	49934	27081	24430	38455	19464	8717	22150	10546	12931	17415
22	LESS ACCUMULATED AMORT	78022	-	20008	17091	8336	4692	7249	2313	2158	3510	3555	5132	3978
23	OTHER ASSETS	2749133	-	287926	358797	302027	270128	391768	101488	88327	115758	174035	175549	483330
24	TOTAL LIABILITIES	109748604	-	5420855	10780126	11749050	11325679	16909841	3861811	4135988	3785251	3391908	6354119	32033976
25	ACCOUNTS PAYABLE	19551225	-	967622	1756431	1817044	1779081	2665706	688431	734970	615662	570574	936576	7019128
26	MORT NOTES BONDS UNDER 1 YR	13433222	-	420577	1102617	1871248	2385275	3871914	468693	430919	279291	198641	285907	2118140
27	OTHER CURRENT LIABILITIES	8578973	-	385961	738907	832578	822084	1306247	289921	304597	311004	235123	400611	2951940
28	LOANS FROM STOCKHOLDERS	2234627	-	477524	494157	374494	265714	281316	22267	67178	64975	47967	119953	19082
29	MORT, NOTES, BONDS OVER 1 YR	14694948	-	596620	1142168	1090042	1093618	2020874	540759	626155	600537	564352	1447303	4972520
30	OTHER LIABILITIES	4852947	-	113050	203920	245436	225542	418874	140593	115952	165299	148024	261608	2814649
31	CAPITAL STOCK	11306106	-	1292345	1907598	1618478	1240229	1630144	333587	332335	320896	234976	376541	2018977
32	PAID-IN OR CAPITAL SURPLUS	5395715	-	145194	283258	217831	237580	434979	266895	355708	374920	494441	945387	1639522
33	RETAINED EARNINGS, APPROP	544155	-	10344	30188	54572	52571	70170	14911	3333	16104	24710	79900	187352
34	RETAINED EARNINGS, UNAPPROP	30246855	-	1111222	3303414	3788337	3340401	4386773	1131102	1219087	1056566	888957	1584398	8436598
35	LESS COST OF TREASURY STK	1090169	-	99604	182532	161010	116416	177156	35348	54246	20003	15857	84065	143932
36	TOTAL RECEIPTS	297533430	1456711	20405793	33545454	36907867	38215931	56598584	10497197	9870800	9406209	8055663	12844774	59728447
37	BUSINESS RECEIPTS	289941267	1392936	20198298	33181129	36383003	37614348	55534510	10165443	9575699	9115501	7847683	12416261	56516456
38	INT U.S. GOVT OBLIGATIONS	14975	365*	353	1020	2721	1568	1992	786	1123	694	359	645	3349
39	INT STATE, LOCAL GOVT OBLIG	7631	41	-	473	562	351	1983	260	778	873	346	56	1908
40	OTHER INTEREST	807542	2388	14296	43905	72269	73578	144149	32213	29262	32337	33215	47137	282793
41	RENTS	1086972	10530	23694	52223	83071	111457	216257	63564	66383	68470	24179	74837	292307
42	ROYALTIES	48988	7	1038*	2036	4277	4136	2002	4130	1397	4070	25160	429	306
43	SH-TERM GAIN REDUCED BY LOSS	5602	481*	558	323	557	1662	1462	157*	352	-	14	21	15
44	LG-TERM GAIN REDUCED BY LOSS	269497	23278	16853	20048	28326	21701	40834	9213	15449	4156	9264	12708	67667
45	NET GAIN, NONCAPITAL ASSETS	98473	6157	12137	11801	15412	12125	16026	5085	4286	1377	1296	6213	6558
46	DIVIDENDS, DOMESTIC CORPS	97194	178*	685	2620	4058	5900	10841	2465	13027	7002	6094	8846	35478
47	DIVIDENDS, FOREIGN CORPS	59953	-	-	-	-0*	9*	32*	6*	382	290	194	826	58214
48	OTHER RECEIPTS	5095336	20350	137881	229876	313611	369096	628496	213875	162662	171439	107859	276795	2463396
49	TOTAL DEDUCTIONS	288670503	1372055	19701505	32417186	35829003	37239123	55206667	10180405	9557250	9112026	7817708	12480502	57757073
50	COST OF SALES AND OPERATIONS	208518078	945545	12708898	22791034	27155077	29193601	43833301	7326469	6866583	6560648	5598160	8568347	36970415
51	COMPENSATION OF OFFICERS	5303476	20315	1246019	1327065	990606	742647	673349	79532	60768	38488	23154	29524	72009
52	REPAIRS	1212409	7072	107173	138169	121651	123358	182916	44147	40912	43718	35667	64894	302732
53	BAD DEBTS	687491	3109	25912	67189	78240	79158	104182	25550	22043	22026	11684	43695	204703
54	RENT PAID ON BUSINESS PROP	5823372	63514	671957	784727	605905	541648	728086	206268	223096	231708	191161	292536	1282766
55	TAXES PAID	4961570	30955	466330	627662	538425	475637	688530	168177	154163	186120	141026	236670	1247875
56	INTEREST PAID	2186885	6925	79190	166101	204407	225477	358793	64430	69615	62612	53863	107801	787671
57	CONTRIBUTIONS OR GIFTS	92900	447	2323	6302	9932	9545	15981	4517	4377	2997	2978	4152	29349
58	AMORTIZATION	15313	51	2619	1755	1469	1406	2935	865	437	954	1051	278	1493
59	DEPRECIATION	3315577	13300	248426	351078	327468	313155	500873	156763	127670	115656	105319	210984	844885
60	DEPLETION	23823	187*	1280	2456	1168	3132	1603	109*	2508	64	454	3433	7429
61	ADVERTISING	4327317	26362	225098	420773	418228	416847	666931	153264	178870	132220	117666	257867	1313191
62	PENSION,PROF SH,ANNUITY PLAN	852522	1470	22447	69498	85234	93943	127718	24228	26306	26163	27697	34501	313317
63	EMPLOYEE BENEFIT PROGRAMS	547101	924	20464	41752	45582	53113	64776	19018	20309	22201	27994	44002	186966
64	NET LOSS, NONCAPITAL ASSETS	29550	239*	1112	4117	2902	3812	4747	1592	3130	2291	1455	2890	1263
65	OTHER DEDUCTIONS	50773119	251640	3872257	5617508	5242709	4962644	7251946	1905476	1756463	1664160	1478379	2578928	14191009
66	TOTAL RECPTS LESS TOTAL DEDS	8862927	84656	704288	1128268	1078864	976808	1391917	316792	313550	294183	237955	364272	1971374
67	CONST TAX INC FM REL FGN CORP	47884	-	-	-	-	-0*	-	-	207	181	188	200	47108
68	NET INCOME, TOTAL	8903180	84615	704288	1127795	1078302	976457	1389934	316532	312979	293491	237797	364416	2016574
71	NET INCOME, 1120S	898746	10686	232615	255434	182999	134135	80425	2452	-	-	-	-	-
72	NET INCOME, 1120-DISC	3799	-	582	849	689	1,079✓	**	-	**	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	405907	16788	63584	52061	40413	38405	55055	16678	31160	13411	14111	26262	37979
74	NET OPERATING LOSS DEDUCTION	317584	16660	63033	50364	37278	33729	45416	14518	18748	7151	8601	18116	3970
75	DIVIDENDS RECEIVED DEDUCTION	86945	128*	551	1520	3135	4676	9265	2160	11817	6260	5510	7914	34009
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1378*	-	-	177*	-	-	374	-	595	-	-	232	-
78	INC SUBJ NORM, SUR, ALT TAX	7596876	57090	406461	819089	855028	803662	1254971	297481	281838	280085	223684	338153	1979334
79	LG-TERM GAIN TAXED ALT RATE	176093	6510*	75*	2755	13614	14157	29824	6868	10420	3616	8913	11674	67667
80	INC TAX (BEF CREDITS), TOTAL	3144947	22397	101110	242175	296821	317312	554652	139143	132285	133359	105705	160272	939716
81	NORMAL TAX AND SURTAX	3139951	22114	101060	242049	296216	317069	554029	138950	132088	133241	105513	159892	937730
82	TAX FR RECOMP PRIOR YR INVCR	3797	94	50	126	605	234	586	191	167	116	184	315	1129
83	ADDITIONAL TAX FOR TAX PREF	1199	189*	-	-	-	9*	37*	2*	30	2	8	65	857
84	FOREIGN TAX CREDIT	66947	-0	-0*	-0*	-0*	36*	39*	6*	994	451	223	2722	62476
85	INVESTMENT CREDIT	172179	349	5149	11779	13509	14146	24458	8063	8807	8986	8355	14172	54406
86	WORK INCENTIVE CREDIT	187	-	-0*	25*	15*	36*	41*	3*	6	8	3	1	49
87	EST TAX PAYMENTS AND CREDITS	1974940	11772	21617	91363	153831	194972	379508	101856	97519	100709	77417	112487	631889
88	LESS REFUNDS OF EST TAX PMT	31624	9*	151*	307*	1134	2255	2450	1985*	3199	2610	3235	4648	9641
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1453148	17114	102553	115684	90767	90258	79773	15913	70173	38599	43215	105985	683114
90	CORPORATION'S OWN STOCK	122796	3201*	3445*	13788*	7347	3904*	13685	3194*	3973	12288	8023	19171	30777
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3408013	9719	191032	309011	282818	292130	484419	188715	154919	143120	145769	225663	980698
92	TOTAL QUALIFIED INVESTMENT	2897670	8071	149285	244577	219091	228786	368040	157899	136725	132011	133804	209531	909850
93	TENTATIVE INVESTMENT CREDIT	190079	386	6540	12924	13182	14735	24823	11013	9566	9210	9344	14665	63691
94	INVESTMENT CREDIT CARRYOVER	56685	744	3610	5246	2979	4266	7843	13266	1791	848	1024	4678	10390
95	1120,F,L,M TAX PREF ITEMS,TOT	130050	2308*	200	1797	4064	5668	16224	5204	6073	5757	6056	11180	65519
96	AFTER EXCL AND DED TAXES	9669	62*	-	-	-	109*	422*	26*	226	16	83	445	8280
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	53238	-	4400	8119	11919	28,800✓	**	-	**	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALL

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	840	-	308	314	106*	83	25*				4		
5 TOTAL ASSETS	1316090	-	18715	56091	38066*	54673	37284*						1,111,261
6 CASH	47024	-	1663	7542	2115*	5854	1682*						28,168
7 NOTES AND ACCTS RECEIVABLE	325490	-	6364	20960	8541*	11578	8215*						269,832
8 LESS BAD DEBT ALLOWANCE	7159	-	57*	1128*	255*	131*	30						5,558
9 INVENTORIES	276024	-	4984*	16631	15613*	19880*	16108*						202,808
10 INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11 INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						-
12 OTHER CURRENT ASSETS	27345	-	243*	697*	75*	544*	239*						2,803
13 LOANS TO STOCKHOLDERS	9877*	-	594*	1377*	-	54*	78						25,547
14 MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						7,774
15 OTHER INVESTMENTS	276284	-	1123*	188*	522*	2167*	1901*						668
16 DEPRECIABLE ASSETS	409360	-	5825*	13619	23482*	20914	11324*						270,383
17 LESS ACCUMULATED DEPR	167399	-	3188*	6701	14159*	9584	4992*						334,196
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-						128,775
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20 LAND	31329	-	889*	1338*	1322*	2576*	1472*						-
21 INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						23,732
22 LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						7,835
23 OTHER ASSETS	76228	-	275	1568*	235*	821*	1283*						198
24 TOTAL LIABILITIES	1316090	-	18715	56091	38066*	54673	37284*						72,046
25 ACCOUNTS PAYABLE	117130	-	5056	14285	8300*	12141	9177*						1,111,261
26 MORT NOTES BONDS UNDER 1 YR	215624	-	743*	3202*	7043*	7743*	2535*						68,171
27 OTHER CURRENT LIABILITIES	76586	-	935	4119	2734*	1839*	1667*						194,358
28 LOANS FROM STOCKHOLDERS	22972	-	1219*	1398*	2537*	1586*	530*						65,292
29 MORT, NOTES, BONDS OVER 1 YR	205591	-	2193*	3820*	4397*	7939*	1499*						15,702
30 OTHER LIABILITIES	63204	-	82*	397*	218*	878*	676*						185,743
31 CAPITAL STOCK	184034	-	5183	6494	3831*	3997	2002*						60,953
32 PAID-IN OR CAPITAL SURPLUS	73636	-	344*	-	149*	2799*	247*						162,527
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						70,097
34 RETAINED EARNINGS, UNAPPROP	359977	-	2960	23135	8857*	15751	19802*						-
35 LESS COST OF TREASURY STK	2664*	-	-	759*	-	-	851*						289,472
36 TOTAL RECEIPTS	1398747	-	85093	157255	111416*	121065	78175*						1,054
37 BUSINESS RECEIPTS	1333296	-	84810	155595	110079*	119845	77840*						845,743
38 INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						785,127
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-						-
40 OTHER INTEREST	22524	-	25*	57*	45*	292*	49*						-
41 RENTS	9189	-	25*	262*	-	345*	169*						22,056
42 ROYALTIES	-	-	-	-	-	-	-						8,388
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						-
44 LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						17
45 NET GAIN, NONCAPITAL ASSETS	780	-	25*	88*	30*	27*	21						9,905
46 DIVIDENDS, DOMESTIC CORPS	103*	-	50*	-	-0*	9*	-						589
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						44
48 OTHER RECEIPTS	22829	-	158*	1247	1232*	515*	60*						-
49 TOTAL DEDUCTIONS	1355130	-	82849	149787	108980*	117782	75093*						19,617
50 COST OF SALES AND OPERATIONS	883319	-	61384	108876	83861*	87359	56306*						820,639
51 COMPENSATION OF OFFICERS	22401	-	5094*	6682	4036*	3322	2670*						485,533
52 REPAIRS	7937	-	436*	329*	626*	700*	229*						597
53 BAD DEBTS	4896	-	252*	623	253*	314*	61*						5,617
54 RENT PAID ON BUSINESS PROP	34741	-	1037*	1946	403*	1350	104*						3,393
55 TAXES PAID	30361	-	1599	5665	1839*	1792	1335*						29,901
56 INTEREST PAID	23324	-	303*	463	923*	1014*	199*						18,131
57 CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						20,422
58 AMORTIZATION	610*	-	1*	-0*	-	46*	-						398
59 DEPRECIATION	26753	-	654*	1676	1706*	1550	782*						563
60 DEPLETION	-	-	-	-	-	-	-						20,385
61 ADVERTISING	14038	-	315	685	1605*	814	1107*						-
62 PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						9,512
63 EMPLOYEE BENEFIT PROGRAMS	8693	-	349*	282*	76*	45*	49*						6,456
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						7,892
65 OTHER DEDUCTIONS	288430	-	11202	21300	13606*	19048	11435*						-
66 TOTAL RECPTS LESS TOTAL DEDS	43617	-	2244	7468	2436*	3283	3082*						211,839
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						25,104
68 NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						-
71 NET INCOME, 1120S	6343	-	884*	3954*	160*	824*	521						25,104
72 NET INCOME, 1120-DISC	543	-	543✓	-	-	**	-						-
73 STAT SPEC DEDS 1120, F, L, M	3474*	-	101*	556*	373*	208*	-						-
74 NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,236
75 DIVIDENDS RECEIVED DEDUCTION	89*	-	50*	-	-0*	9*	-						2,206
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						30
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78 INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						-
79 LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						22,868
80 INC TAX (BEF CREDITS), TOTAL	12359	-	276*	701*	664*	533*	1102*						9,905
81 NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,083
82 TAX FR RECOMP PRIOR YR INVCR	55*	-	-	-0*	-	-0*	-						9,028
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						55
84 FOREIGN TAX CREDIT	14	-	-	-	-	-	-						-
85 INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						14
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						2,214
87 EST TAX PAYMENTS AND CREDITS	6496	-	50*	25*	49*	299*	1533*						-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						4,540
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	9584	-	311*	911*	-	377*	237*						7,748
90 CORPORATION'S OWN STOCK	584	-	-	-	-	-	-						584
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	34936	-	175*	1105*	1617*	925*	255*						30,859
92 TOTAL QUALIFIED INVESTMENT	33862	-	125*	602*	1497*	625*	235*						30,778
93 TENTATIVE INVESTMENT CREDIT	2296	-	-0*	-0*	93*	36*	13*						2,154
94 INVESTMENT CREDIT CARRYOVER	144*	-	-	-0*	75*	9*	-						60
95 1120,F,L,M TAX PREF ITEMS,TOT	5173	-	-	-	-	-	-						5,173
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98 1120-DISC QUAL BUSINESS RCPTS	692	-	692✓	-	-	**	-						-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

FINANCE, INSURANCE, AND REAL ESTATE

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	265671	8816	114445	60113	31710	17338	15916	5060	6162	2793	1543	998	777
5	TOTAL ASSETS	1623081591	-	4790653	9576413	11056483	12053837	35319004	36807707	98518816	97715508	107374613	151417288	1058451269
6	CASH	150087858	-	766512	1155984	941363	917661	2680739	3211416	7796051	6715933	6371469	8145425	111385305
7	NOTES AND ACCTS RECEIVABLE	448770454	-	662838	1340368	1866397	2340107	8596133	12602406	33847982	27841438	24860751	29473180	305338854
8	LESS BAD DEBT ALLOWANCE	16204065	-	10434	16158	20893	39213	165542	328029	1267683	1545051	1762484	2428394	8620184
9	INVENTORIES	1699503	-	16063	24087	39067	29461	56848	28348	79291	46333	108381	123745	1147879
10	INVESTMENTS, U.S. GOVT OBLIG	105608863	-	24778	51677	85027	151403	2819506	5247380	12239741	9626371	9257324	11082562	55023094
11	INVESTMENTS, ST, LOCAL OBLIG	98434824	-	5698	34783	45810	69232	1135753	2553774	7683144	6848867	6839471	9334317	63883975
12	OTHER CURRENT ASSETS	37344174	-	235812	545318	642929	953181	2244570	1175051	2102530	1732126	2237730	3724395	21750532
13	LOANS TO STOCKHOLDERS	1274242	-	128631	138815	136711	85663	205534	48035	77817	91956	36550	70896	253634
14	MORT AND REAL ESTATE LOANS	393492553	-	169772	302158	425121	515316	2826642	5329385	22669615	32164385	40096724	58749195	230244240
15	OTHER INVESTMENTS	315072818	-	349345	876520	1103259	1404925	4794231	3434064	8136882	9712087	14573919	27650074	243037512
16	DEPRECIABLE ASSETS	64374194	-	2773547	5281090	5933896	5672530	10585455	3138753	4305977	3432398	3232155	3541994	16476399
17	LESS ACCUMULATED DEPR	19580729	-	1315850	2217148	2391555	2104591	3865208	992191	1170098	840309	780641	741501	3161637
18	DEPLETABLE ASSETS	1544911	-	25700	45386	87857	92826	145553	158009	47107	213348	157996	99328	471801
19	LESS ACCUMULATED DEPLETION	732691	-	11172	9685	40241	34930	83570	69560	6518	114292	103443	71539	187741
20	LAND	14335001	-	747223	1696643	1889693	1661357	2720693	768730	962431	761156	765468	822004	1539603
21	INTANGIBLE ASSETS	543568	-	16204	34246	30676	41572	46300	32881	28505	17782	107311	34866	153225
22	LESS ACCUMULATED AMORT	174424	-	7323	22922	14005	13914	19298	18256	6158	4257	12278	15665	40348
23	OTHER ASSETS	27190537	-	213309	315251	295371	311251	594665	487511	992200	1015237	1388210	1822406	19755126
24	TOTAL LIABILITIES	1623081591	-	4790653	9576413	11056483	12053837	35319004	36807707	98518816	97715508	107374613	151417288	1058451269
25	ACCOUNTS PAYABLE	22260360	-	367807	625000	786375	812933	1643807	686364	1170412	905257	1119424	1818095	12324886
26	MORT NOTES BONDS UNDER 1 YR	62957818	-	316330	724167	1073262	1482069	3373164	1964891	4925730	3210656	4026308	6519575	35341666
27	OTHER CURRENT LIABILITIES	965783472	-	229051	365250	404243	605036	10245990	24222456	72768061	73661622	77476798	100469983	605334982
28	LOANS FROM STOCKHOLDERS	4209403	-	371215	534643	444854	318321	577080	116825	165557	61163	175487	201301	1242957
29	MORT, NOTES, BONDS OVER 1 YR	80429156	-	1016382	2423049	3187484	3725903	7694933	2650061	3964358	3785159	3422075	4579869	43979883
30	OTHER LIABILITIES	263968228	-	212415	403851	476741	641472	1892458	1452736	3768890	4396137	6431427	13708695	230583406
31	CAPITAL STOCK	41762585	-	1248592	1673057	1630166	1508410	2900933	1471869	2753500	2340929	2731338	4390246	19113545
32	PAID-IN OR CAPITAL SURPLUS	86177995	-	228790	339263	423924	559959	2059540	1494585	3957450	4895526	7215330	11737622	53266006
33	RETAINED EARNINGS, APPROP	18088484	-	16837	36660	32573	44700	229039	272747	743738	782109	919177	1337509	13673395
34	RETAINED EARNINGS, UNAPPROP	80346816	-	962083	2603287	2787112	2517853	5019090	2552855	4442004	3832905	4102568	7136738	44390321
35	LESS COST OF TREASURY STK	2902726	-	178849	151814	190251	162819	317030	77682	140884	155955	245319	482345	799778
36	TOTAL RECEIPTS	203596409	1640494	3548484	3750317	3373239	3279277	6906379	4478715	9794573	9815958	11074481	17568884	128365608
37	BUSINESS RECEIPTS	108193884	644419	2428887	2211885	1678970	1532413	3080395	1722919	3508168	3698062	4461577	8277344	74948845
38	INT U.S. GOVT OBLIGATIONS	5651912	53288	3674	6998	9076	12038	158603	301408	693024	570519	521032	630803	2691449
39	INT STATE, LOCAL GOVT OBLIG	4027661	20066	480	1827	2965	6317	52793	96947	306996	280900	263104	359005	2636261
40	OTHER INTEREST	61101741	606261	64277	108999	167940	217460	899603	1286147	3927764	4121199	4589788	6307925	38804378
41	RENTS	7233568	81737	504042	840163	862866	738371	1099781	266326	282632	209404	173181	280559	1894506
42	ROYALTIES	415434	8460	58669	13354	22316	22377	46045	20510	30574	45957	25433	34784	86950
43	SH-TERM GAIN REDUCED BY LOSS	161731	1050	6707	5111	5215	11464	12853	4499	12973	9636	12067	29682	50474
44	LG-TERM GAIN REDUCED BY LOSS	4038781	67568	103108	127579	122152	145776	360840	170317	205544	162255	241945	553428	1778239
45	NET GAIN, NONCAPITAL ASSETS	5337513	54563	252197	305792	330236	396296	720330	304197	446631	310996	348585	407416	1460274
46	DIVIDENDS, DOMESTIC CORPS	3449616	35543	7746	19042	31902	41792	171520	83880	132765	142781	257069	391152	2134424
47	DIVIDENDS, FOREIGN CORPS	155788	171*	51*	67	137	906	5705	4696	3466	12376	21363	24664	82186
48	OTHER RECEIPTS	3828780	67368	118646	109500	139464	154067	297911	216869	244036	251873	159337	272122	1797587
49	TOTAL DEDUCTIONS	179060733	1380130	2968842	3033612	2715123	2678688	5538786	3722531	8341133	8529013	9525445	15001721	115625709
50	COST OF SALES AND OPERATIONS	54084186	291452	469922	560354	443981	427584	944086	687712	1289860	1652136	2051148	3756311	41509640
51	COMPENSATION OF OFFICERS	5588837	34075	467015	407887	343458	285193	453932	268652	518694	386481	372228	420767	1630455
52	REPAIRS	685708	7897	43899	60467	57731	49873	77339	30668	43259	38096	30173	39625	206681
53	BAD DEBTS	2975785	40852	10171	16696	19728	24678	77234	73969	211550	234101	252632	333365	1680809
54	RENT PAID ON BUSINESS PROP	2302049	14317	97089	72617	55192	84904	119103	53776	126126	83075	108505	177226	1310119
55	TAXES PAID	5955201	54409	211201	301452	278936	258281	477249	172249	313551	260073	279139	440703	2907958
56	INTEREST PAID	36710954	522809	111485	216434	286325	347443	940339	946007	2770369	2887183	3129227	4106107	20447226
57	CONTRIBUTIONS OR GIFTS	153486	1342	1660	2648	3732	4241	9485	6932	12230	10679	9747	13678	77112
58	AMORTIZATION	48031	132	868	1212	1018	1368	2195	1352	1634	1076	9728	1588	25860
59	DEPRECIATION	4036683	40060	138173	227722	262608	236499	456642	141938	211261	174955	158244	233142	1755439
60	DEPLETION	157020	808	16968	1177	10562	3411	14611	8518	3197	19634	15574	11871	50689
61	ADVERTISING	1479347	6401	68984	52638	33024	39484	61864	45266	100831	108556	106988	142136	713175
62	PENSION,PROF SH,ANNUITY PLAN	1608025	6992	20357	23437	21019	26372	43598	30260	78146	63812	77367	127750	1088915
63	EMPLOYEE BENEFIT PROGRAMS	457177	2111	10286	10019	7375	8109	24613	13571	31368	25491	28813	42701	252720
64	NET LOSS, NONCAPITAL ASSETS	239526	1933	873	1395	2636	2091	4277	3036	7157	13482	12789	27645	162212
65	OTHER DEDUCTIONS	62578718	354540	1299891	1077457	887798	879157	1832219	1238625	2621900	2570183	2883143	5127106	41806699
66	TOTAL RECPTS LESS TOTAL DEDS	24535676	260364	579642	716705	658116	600589	1367593	756184	1453440	1286945	1549036	2567163	12739899
67	CONST TAX INC FM REL FGN CORP	57869	-	-	-0*	-	987*	651	3039*	755	3071	10698	9714	28954
68	NET INCOME, TOTAL	20565884	240298	579162	714878	655151	595259	1315451	662276	1147199	1009116	1296630	2217872	10132592
71	NET INCOME, 1120S	464903	9948	136451	104217	80804	45213	58539	26758	2,973 ✓	**	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2682399	62335	84332	76340	85124	104370	262114	130040	193081	159276	199121	233376	1072890
74	NET OPERATING LOSS DEDUCTION	1047029	31962	78710	61789	59927	69287	140588	62328	100871	77241	59669	82433	222224
75	DIVIDENDS RECEIVED DEDUCTION	1634160	30373	5622	14551	25197	35083	141449	67712	92186	82035	139452	150943	849557
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1210*	-	-	-	-	-	77*	-	24	-	-	-	1109
78	INC SUBJ NORM, SUR, ALT TAX	13772697	175886	355587	536068	491506	448805	972170	488193	866610	699458	731511	1147615	6859288
79	LG-TERM GAIN TAXED ALT RATE	1487105	32803	4611	48401	49975	74612	209653	94777	118369	71926	60307	198070	523601
80	INC TAX (BEF CREDITS), TOTAL	5928324	69443	83942	143279	146258	151388	372978	193704	363904	313284	339859	522970	3227315
81	NORMAL TAX AND SURTAX	5859699	67375	83460	143067	145644	150818	372034	192696	361163	307418	332032	510093	3193899
82	TAX FR RECOMP PRIOR YR INVCR	6799	253	482	167	435	54	213	477	148	147	233	497	3693
83	ADDITIONAL TAX FOR TAX PREF	61826	1815	-0*	45*	179*	516	731	531	2593	5719	7594	12380	29723
84	FOREIGN TAX CREDIT	395557	3491	-0*	-0	717	425	1747	3099	1368	5422	11563	15003	352722
85	INVESTMENT CREDIT	172725	751	879	1586	2356	2023	5666	3365	8220	6958	7061	13243	120617
86	WORK INCENTIVE CREDIT	171	-	-	-	-	-	13*	5*	-0	5	1	3	144
87	EST TAX PAYMENTS AND CREDITS	3897129	39471	11328	35884	53880	71128	225411	128350	268062	222353	249311	349710	2242241
88	LESS REFUNDS OF EST TAX PMT	68520	147	2	1411*	10	344*	1624	2994	3206	3677	3618	4389	47098
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	7472744	121819	171294	137872	117469	94308	266875	172547	275046	286856	523213	964250	4341195
90	CORPORATION'S OWN STOCK	694960	18081*	4282*	7972*	3253*	5713	17472	26866	46744	51033	66455	67515	379574
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3325404	14430	42761	51570	64700	54483	146354	64413	140710	133692	140848	274592	2196851
92	TOTAL QUALIFIED INVESTMENT	2733969	11688	29841	37021	44718	40713	94351	56181	119408	112717	120031	228472	1838828
93	TENTATIVE INVESTMENT CREDIT	181975	771	953	1684	2435	2391	5948	3543	7773	7293	7672	14892	126620
94	INVESTMENT CREDIT CARRYOVER	85399	486	628	729	875	865	2742	1654	3044	1825	2363	4233	65955
95	1120,F,L,M TAX PREF ITEMS,TOT	2175556	37845	8421	15010	27285	36546	102709	72999	172971	196727	208610	324094	972339
96	AFTER EXCL AND DED TAXES	610339	18205	75*	532*	1833*	5381	6639	5313	25471	56233	75011	122293	293353
97	DEFERRED ADDIT TAX FOR PREF	548	21*	-	-	-	-	34*	4*	46	22	17	50	354
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

SERVICES

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	184593	2779	131261	27760	12248	5694	4041	414	229	83	41	29	14
5	TOTAL ASSETS	47982032	-	3869429	4357633	4306656	3909894	7576620	2841741	3496826	2906014	2744608	4402562	7570049
6	CASH	4523714	-	865253	661037	495763	381950	585610	209261	268919	202090	151502	209111	493218
7	NOTES AND ACCTS RECEIVABLE	8163844	-	641198	840153	782209	648492	1234316	467826	669930	609038	566429	592796	1111457
8	LESS BAD DEBT ALLOWANCE	168012	-	7500	14239	10057	14146	27290	9700	9831	19937	10146	21583	23583
9	INVENTORIES	2064431	-	156056	188109	150030	156910	226845	106449	103462	128171	87310	162433	598656
10	INVESTMENTS, U.S. GOVT OBLIG	192183	-	6587	19058	13722	6464	31677	13332	22580	6097	22969	9219	40478
11	INVESTMENTS, ST, LOCAL OBLIG	281389	-	2966	5585*	6255	11512*	14524	21880	20269	29471	10199	14276	144452
12	OTHER CURRENT ASSETS	1797040	-	128872	126091	152568	126787	273283	106250	157978	158920	148747	232719	184825
13	LOANS TO STOCKHOLDERS	580764	-	149593	87571	60139	57192	58009	21729	22689	15554	751	102904	4633
14	MORT AND REAL ESTATE LOANS	598185	-	16464	20758	28256	20280	26058	36860	26124	6092	41758	51227	324308
15	OTHER INVESTMENTS	6081450	-	184150	270219	271051	218105	693897	361721	544731	633160	449811	1074888	1379717
16	DEPRECIABLE ASSETS	31812716	-	2881527	3364230	3596717	3192436	6215735	1805371	2020553	1263872	1686769	2248567	3536939
17	LESS ACCUMULATED DEPR	13491698	-	1506755	1691280	1717856	1333317	2637096	699848	781041	439239	687709	899818	1097739
18	DEPLETABLE ASSETS	37282	-	3314	1274*	13894	4517	6000	1136*	47	1523	3	5574	-
19	LESS ACCUMULATED DEPLETION	18535	-	1074	25*	8391*	1984*	4119*	4	10	588	-0	2340	-
20	LAND	2481334	-	105710	249255	300989	301589	439566	163448	181441	98903	134888	158359	347186
21	INTANGIBLE ASSETS	406140	-	40217	27886	40061	20192	76091	80698	39155	39657	12334	6865	22984
22	LESS ACCUMULATED AMORT	149215	-	13868	10977	20485	13150	24007	34504	15123	6339	2837	2165	5760
23	OTHER ASSETS	2789020	-	216719	212928	151791	126065	387521	189836	224953	179569	131830	459530	508278
24	TOTAL LIABILITIES	47982032	-	3869429	4357633	4306656	3909894	7576620	2841741	3496826	2906014	2744608	4402562	7570049
25	ACCOUNTS PAYABLE	4241287	-	384365	414996	417117	375509	658846	199841	343784	313192	338005	225292	570340
26	MORT NOTES BONDS UNDER 1 YR	5124819	-	390427	442077	495289	490297	1154366	324296	366511	338807	356692	480026	286031
27	OTHER CURRENT LIABILITIES	4054155	-	392619	334550	292704	236832	473314	211874	231928	211027	211782	313902	1143623
28	LOANS FROM STOCKHOLDERS	1234394	-	326242	203635	162897	115163	199710	53295	31022	17393	35387	78738	10912
29	MORT, NOTES, BONDS OVER 1 YR	11962658	-	503998	823882	1058095	1196271	2325667	805059	996096	653812	738051	1259490	1602237
30	OTHER LIABILITIES	2627790	-	119189	127097	107378	114403	369063	166866	193558	217864	213038	487981	511353
31	CAPITAL STOCK	4757767	-	843885	598186	549958	449179	596367	238083	289335	183516	156896	200889	651473
32	PAID-IN OR CAPITAL SURPLUS	4471485	-	155833	207863	166858	158803	503094	323742	409252	477862	299437	622560	1146181
33	RETAINED EARNINGS, APPROP	110555	-	12408	16868	12745	13518*	18574	5119*	10403	1380	4391	50	15099
34	RETAINED EARNINGS, UNAPPROP	10113850	-	853506	1289085	1115937	833245	1389301	539229	659366	516016	442135	767367	1708663
35	LESS COST OF TREASURY STK	716728	-	113043	100606	72322	73326	111682	25663	34429	24855	51206	33733	75863
36	TOTAL RECEIPTS	64144565	809225	16274127	8452712	6489090	4939105	8458710	2849972	3156872	2826749	2867520	2411399	4609084
37	BUSINESS RECEIPTS	61075586	736657	16039048	8191200	6246714	4706745	8050920	2656996	2952748	2607829	2730695	2109478	4046556
38	INT U.S. GOVT OBLIGATIONS	13091	1069*	787	1392	882	764	1811	694	870	498	290	992	3042
39	INT STATE, LOCAL GOVT OBLIG	19128	-	270*	4062	345	339	1602	1013	1144	1437	914	2484	5518
40	OTHER INTEREST	324644	3697	19793	21639	19109	17496	37650	17560	26663	24438	17351	36851	82397
41	RENTS	625748	9767	34312	81660	66354	48904	81415	50104	33501	45296	17727	84215	72493
42	ROYALTIES	77905	200	1041*	1593*	2188*	3987	11015	2120	5624	17476	2141	148	30372
43	SH-TERM GAIN REDUCED BY LOSS	7532	29*	1527	680*	419*	144*	2135	305	1226	723	134	13	197
44	LG-TERM GAIN REDUCED BY LOSS	319700	7840	25574	13602	26475	49091	33091	23081	16776	9791	12426	47505	54448
45	NET GAIN, NONCAPITAL ASSETS	253396	21524	22353	12214	21526	18600	38069	5940	13965	10954	4040	44616	39595
46	DIVIDENDS, DOMESTIC CORPS	88288	2076	2038	3468	3894	3151	11659	4021	11267	26085	3266	12341	5022
47	DIVIDENDS, FOREIGN CORPS	33113	28	-0*	-	-0*	45*	5888	314*	1827	2081	7873	3103	11954
48	OTHER RECEIPTS	1306434	26336	127384	121202	101184	89839	183455	87824	91261	80141	70663	69653	257490
49	TOTAL DEDUCTIONS	60040722	727405	15506356	7926665	6049571	4576331	7879088	2628998	2917131	2623164	2709217	2204570	4292226
50	COST OF SALES AND OPERATIONS	31723926	363730	6502475	4360426	3395763	2688812	4516598	1586795	1741477	1557079	1795215	1082163	2133393
51	COMPENSATION OF OFFICERS	6133002	18895	3984848	866140	452445	245998	283445	66167	77101	44779	31795	25698	35691
52	REPAIRS	599919	7956	94668	78770	79174	59461	94820	22729	20162	20644	12174	18421	90940
53	BAD DEBTS	209652	4724	23111	24526	19965	21431	27255	8727	13303	12700	7517	22336	24057
54	RENT PAID ON BUSINESS PROP	2224600	43598	681167	365445	255381	139185	231859	72383	94355	64352	78383	81809	116683
55	TAXES PAID	2115205	29651	444284	285500	233446	176615	303386	103246	118131	91311	75544	83185	170906
56	INTEREST PAID	1219416	21488	69556	90674	111351	119836	239929	69746	84018	69114	79754	111100	152650
57	CONTRIBUTIONS OR GIFTS	34362	725	4459	3199	3505	3088	5614	2015	2370	1049	1214	1336	5788
58	AMORTIZATION	70676	284	5573	1832	4602	1892	5388	8169	2058	10438	818	27621	2001
59	DEPRECIATION	3383575	54559	334624	327681	332524	326453	663284	187007	202954	120444	176248	214480	443317
60	DEPLETION	4188	16	622*	177*	358*	654*	1379	34*	389	39	4	468	48
61	ADVERTISING	843955	11036	184773	93235	85596	50731	103153	95695	40305	29415	15536	32923	101557
62	PENSION,PROF SH,ANNUITY PLAN	1077815	3983	644929	123084	70835	43246	64699	26191	25285	21059	19222	13407	21875
63	EMPLOYEE BENEFIT PROGRAMS	262620	1201	81204	32327	20640	15440	39340	11033	11171	8154	7736	11885	22489
64	NET LOSS, NONCAPITAL ASSETS	26229	149	5961	3756	1995	1633	1832	1825	1488	3078	2278	1924	310
65	OTHER DEDUCTIONS	10111582	165210	2444102	1269893	981991	681856	1297107	367236	482564	569509	405779	475814	970521
66	TOTAL RECPTS LESS TOTAL DEDS	4103843	81820	767771	526047	439519	362774	579622	220974	239741	203585	158303	206829	316858
67	CONST TAX INC FM REL FGN CORP	18957	27	-	-	-	-	1102*	436*	1019	1666	5266	1911	7530
68	NET INCOME, TOTAL	4103672	81847	767501	521985	439174	362435	579122	220397	239616	203814	162655	206256	318870
71	NET INCOME, 1120S	572474	7319	202382	118673	78452	44210	60012	61,426 ✓	**	-	-	-	**
72	NET INCOME, 1120-DISC	8331	-	423	1,018 ✓	**	1128	5762	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	496406	20279	96308	47400	44804	37406	70405	28970	34090	44959	24500	21349	25936
74	NET OPERATING LOSS DEDUCTION	417795	18510	94802	44706	41489	35095	59894	25511	23543	20594	21482	10674	21495
75	DIVIDENDS RECEIVED DEDUCTION	77875	1769*	1506	2694	3315	2311	10330	3445	10457	24363	2956	10488	4241
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	736	-	-	-	-	-	181*	14*	90	2	62	187	200
78	INC SUBJ NORM, SUR, ALT TAX	3028210	54042	466271	354924	315989	279818	443632	186517	205137	158980	140410	185025	237465
79	LG-TERM GAIN TAXED ALT RATE	128472	4038*	442*	3008	11985	16602	12984	13590	10647	3468	9051	28933	13724
80	INC TAX (BEF CREDITS), TOTAL	1173453	23067	107117	104454	111127	112547	196679	85512	95608	75566	65914	83879	111983
81	NORMAL TAX AND SURTAX	1168619	22629	106815	104228	110741	111769	195913	85326	95413	75288	65606	83451	111440
82	TAX FR RECOMP PRIOR YR INVCR	3784	438	302	226	386	659	759	157	146	142	232	138	199
83	ADDITIONAL TAX FOR TAX PREF	1050	-	-	-	-	119*	7*	29*	49	136	76	290	344
84	FOREIGN TAX CREDIT	31800	186	102*	25*	149*	126*	4011	829	1689	4288	7940	3105	9350
85	INVESTMENT CREDIT	107924	1173	7670	9859	9763	11174	21386	6693	4677	4831	5579	6440	18679
86	WORK INCENTIVE CREDIT	102	-	25*	25*	25*	-	19*	1*	1	-0	4	1	1
87	EST TAX PAYMENTS AND CREDITS	672221	13176	17087	37767	56593	68178	129746	59603	66463	56867	42042	47023	77676
88	LESS REFUNDS OF EST TAX PMT	6832	11	574*	101*	522*	1023*	2084	254*	800	910	353	200	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	583164	20779	116942	78735	54034	35411	62413	29256	28699	43263	19936	44132	49564
90	CORPORATION:S OWN STOCK	83960	23408*	341*	1011*	3218*	301*	4218*	2575*	6916	4992	7141	1686	28153
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3121937	92337	311646	274928	265505	298178	551392	156915	162516	169465	183691	174672	480692
92	TOTAL QUALIFIED INVESTMENT	2194902	44184	218162	186154	190581	212238	379728	108559	116844	118955	145464	115428	368605
93	TENTATIVE INVESTMENT CREDIT	143903	3103	10091	11364	12257	14085	26322	7581	7471	8328	10181	8073	25047
94	INVESTMENT CREDIT CARRYOVER	132308	2731	4111	3289	5534	5626	19069	7635	7640	6721	14144	20695	35113
95	1120,F,L,M TAX PREF ITEMS,TOT	92731	2500*	177*	1658	3486	6734	9298	7940	8570	4336	5469	15520	27043
96	AFTER EXCL AND DED TAXES	10444	-	-	-	-	1207*	95*	296*	581	1173	747	2905	3440
97	DEFERRED ADDIT TAX FOR PREF	12	-	-	-	-	-	-	1	9	-	-	-	2
98	1120-DISC QUAL BUSINESS RCPTS	16729	-	916	4,725 ✓	**	4397	6691	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	3762	257*	2804	412	166	81*	32*		10		-	-	-
5	TOTAL ASSETS	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-
6	CASH	51013	-	12533	10532	9346	6771*	5571*		6,260		-	-	-
7	NOTES AND ACCTS RECEIVABLE	101873	-	10621	21212	15507	16501*	10118*		27,914		-	-	-
8	LESS BAD DEBT ALLOWANCE	1573	-	177*	160*	89*	141*	6		1,000		-	-	-
9	INVENTORIES	44428	-	1266*	3846*	7481*	6092*	5939*		19,804		-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4134*	-	150*	-	-	-	-		3,984		-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-		-	-	-
12	OTHER CURRENT ASSETS	24955	-	3279	5841*	2706*	1624*	9574*		1,931		-	-	-
13	LOANS TO STOCKHOLDERS	4053	-	1337*	25*	264*	208*	10		2,209		-	-	-
14	MORT AND REAL ESTATE LOANS	4747*	-	424*	102*	4021*	200*	-		-		-	-	-
15	OTHER INVESTMENTS	45684	-	239*	7055*	1104*	2619*	18059*		16,608		-	-	-
16	DEPRECIABLE ASSETS	159349	-	32849	22977	26007*	32112*	4646*		40,758		-	-	-
17	LESS ACCUMULATED DEPR	66953	-	13217	9506	14974*	15475*	2452*		11,329		-	-	-
18	DEPLETABLE ASSETS	618*	-	446*	-	-	172*	-		-		-	-	-
19	LESS ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-		-		-	-	-
20	LAND	24700	-	7125	1947*	2553*	4520*	5653*		2,902		-	-	-
21	INTANGIBLE ASSETS	4044	-	655	-	15*	9*	-		3,365		-	-	-
22	LESS ACCUMULATED AMORT	2733	-	275	-	15*	-0*	-		2,443		-	-	-
23	OTHER ASSETS	17918	-	969	1238*	1059*	5379*	7008*		2,265		-	-	-
24	TOTAL LIABILITIES	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-
25	ACCOUNTS PAYABLE	65225	-	7085	21458	5318*	11124*	7478*		12,762		-	-	-
26	MORT NOTES BONDS UNDER 1 YR	47398	-	3845	8326	5357*	4903*	1071		23,896		-	-	-
27	OTHER CURRENT LIABILITIES	46286	-	3121	4220*	4426*	4422*	8035*		22,062		-	-	-
28	LOANS FROM STOCKHOLDERS	13644	-	6085	5300*	283*	227*	1749*		-		-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	74354	-	11804	9027*	7645*	16484*	372		29,022		-	-	-
30	OTHER LIABILITIES	17104	-	1969	2929*	2465*	1235*	3451*		5,055		-	-	-
31	CAPITAL STOCK	132322	-	25588	28996	5292	58475*	7931*		6,040		-	-	-
32	PAID-IN OR CAPITAL SURPLUS	52486	-	2047	875*	260*	4806*	27623*		16,875		-	-	-
33	RETAINED EARNINGS, APPROP	582*	-	578*	4*	-	-0*	-		-		-	-	-
34	RETAINED EARNINGS, UNAPPROP	-26432	-	-3773	-15419	24647	-41085*	6682*		2,516		-	-	-
35	LESS COST OF TREASURY STK	6712*	-	125*	607*	708*	-	272*		5,000		-	-	-
36	TOTAL RECEIPTS	585188	2317*	156449	130145	79934	54185*	36173*		125,985		-	-	-
37	BUSINESS RECEIPTS	529412	391*	151228	121375	50257*	52480*	30195*		123,486		-	-	-
38	INT U.S. GOVT OBLIGATIONS	872*	-	661*	-	-	-	-		211		-	-	-
39	INT STATE, LOCAL GOVT OBLIG	69*	-	-	-	-0*	-	5		64		-	-	-
40	OTHER INTEREST	4418	304*	129*	465*	1942*	184*	376*		1,018		-	-	-
41	RENTS	4941	-	51*	2984*	893*	802*	66		145		-	-	-
42	ROYALTIES	2043*	-	-	2041*	-	-0*	-		2		-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	2558*	4	-	885*	1669*	-	-		-		-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	2510	-	89*	1390*	617*	362*	22		30		-	-	-
45	NET GAIN, NONCAPITAL ASSETS	968	448*	-0*	-0*	-	118*	360		42		-	-	-
46	DIVIDENDS, DOMESTIC CORPS	400*	-	-	-	25*	-0*	359*		16		-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-		-	-	-
48	OTHER RECEIPTS	36997	1170*	4291	1005*	24531*	239*	4790*		971		-	-	-
49	TOTAL DEDUCTIONS	547710	1617*	146308	121371	72830	51519*	32768*		121,297		-	-	-
50	COST OF SALES AND OPERATIONS	311903	254*	65775	61085*	34529*	33709*	20575*		95,976		-	-	-
51	COMPENSATION OF OFFICERS	46199	-	26936	9430*	5652*	1832*	893*		1,456		-	-	-
52	REPAIRS	5505	-0*	1735	2158	216*	463*	4*		929		-	-	-
53	BAD DEBTS	1454	-	254*	304*	239*	423*	22		212		-	-	-
54	RENT PAID ON BUSINESS PROP	13370	-	4223	4160*	1168*	459*	370*		2,990		-	-	-
55	TAXES PAID	15507	254*	3890	4205	1939	2748*	501*		1,970		-	-	-
56	INTEREST PAID	7534	15	1620	1685	876*	659*	158*		2,521		-	-	-
57	CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7		50		-	-	-
58	AMORTIZATION	180	51*	4*	-0*	-0*	-0*	8*		117		-	-	-
59	DEPRECIATION	15258	-0	3651	5304	2079*	1961*	347*		1,916		-	-	-
60	DEPLETION	102*	-	102*	-	-	-0*	-		-		-	-	-
61	ADVERTISING	4493	-0*	1686	1876*	18*	346*	381*		186		-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	5303	-	2986*	870*	805*	228*	99*		315		-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1413	-	514*	531*	222*	98*	-		48		-	-	-
64	NET LOSS, NONCAPITAL ASSETS	87*	-	-	46*	-	-	9*		32		-	-	-
65	OTHER DEDUCTIONS	119163	1029*	32874	29671	25049	8567*	9394*		12,579		-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	37478	700*	10141	8774	7104	2666*	3405*		4,688		-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-
68	NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*		4,624		-	-	-
71	NET INCOME, 1120S	4470	-	1979	631*	845*	750*	265		-		-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9489	112*	3024	252*	3184*	199*	902*		1,816		-	-	-
74	NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803		-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	334*	-	-	-	25*	-0*	296*		13		-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*		2,809		-	-	-
79	LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-		30		-	-	-
80	INC TAX (BEF CREDITS), TOTAL	8008	250*	947	2974	991*	533*	1016*		1,297		-	-	-
81	NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*		1,297		-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0		-0		-	-	-
83	ADDITIONAL TAX FOR TAX PREF	2	-	-	2	-	-	-		-		-	-	-
84	FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-		-		-	-	-
85	INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*		165		-	-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-	-	-
87	EST TAX PAYMENTS AND CREDITS	3540	136	200*	1291*	609*	250*	662*		392		-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3965	-	1067*	1549*	301*	-	1022*		26		-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	12137	-	906*	379*	2477*	309*	388*		7,678		-	-	-
92	TOTAL QUALIFIED INVESTMENT	10476	-	378*	152*	1834*	243*	324*		7,545		-	-	-
93	TENTATIVE INVESTMENT CREDIT	696	-	-0*	-0*	136*	9*	23*		528		-	-	-
94	INVESTMENT CREDIT CARRYOVER	647	-	-0*	-	15*	36*	7*		589		-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	19*	-	-	-	-	-	6		13		-	-	-
96	AFTER EXCL AND DED TAXES	19	-	-	19	-	-	-		-		-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 01 — Agriculture, forestry, and fishery

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	26856	335	10924	6919	4872	2389	1257	95	46	13	-	6	-
5 TOTAL ASSETS	9980849	-	470428	1143111	1688614	1635874	2348878	660572	667596	452186	-	913590	-
6 CASH	665411	-	83373	102514	152012	84333	127031	33885	35032	21104	-	26127	-
7 NOTES AND ACCTS RECEIVABLE	1223519	-	45580	114237	157622	164217	302811	99687	109853	113968	-	115544	-
8 LESS BAD DEBT ALLOWANCE	12255	-	372	841	840	1972	1967	1032	737	966	-	3528	-
9 INVENTORIES	1545494	-	22602	113930	177439	283575	455455	134099	128114	78051	-	152229	-
10 INVESTMENTS, U.S. GOVT OBLIG	40130	-	249*	1358*	5707*	6238*	18861	1928*	5769	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	13056	-	1168*	-	925*	1056*	6349*	2080*	1478	-	-	-	-
12 OTHER CURRENT ASSETS	247862	-	10751	18285	38093	29241	58426	19035	24874	18203	-	30954	-
13 LOANS TO STOCKHOLDERS	141929	-	10014	30479	22048	29659	22776	3642	1702	2307	-	19302	-
14 MORT AND REAL ESTATE LOANS	129296	-	3062	17945	24002	28680	31026	4026*	2701	253	-	17601	-
15 OTHER INVESTMENTS	763434	-	17201	56038	87300	114570	158197	55513	71563	39460	-	163592	-
16 DEPRECIABLE ASSETS	5369199	-	396902	779906	1002252	788104	1103765	334345	308913	183705	-	471307	-
17 LESS ACCUMULATED DEPR	2542576	-	212971	381850	496645	364698	531044	159692	133961	94506	-	167209	-
18 DEPLETABLE ASSETS	63727	-	4791*	9693*	10646*	5302*	7083	7188*	2029	5193	-	11802	-
19 LESS ACCUMULATED DEPLETION	14332	-	1156*	2138*	3317*	25*	748*	100*	272	1369	-	5207	-
20 LAND	2011841	-	72886	253661	457798	407617	516867	105711	84489	69195	-	43617	-
21 INTANGIBLE ASSETS	31593	-	996	1947	791	5165	1334	85*	2015	2008	-	17252	-
22 LESS ACCUMULATED AMORT	7386	-	499	514	395	1280	586	16*	197	501	-	3398	-
23 OTHER ASSETS	310907	-	15851	28461	53176	56092	73242	20188	24211	16081	-	23605	-
24 TOTAL LIABILITIES	9980849	-	470428	1143111	1688614	1635874	2348878	660572	667596	452186	-	913590	-
25 ACCOUNTS PAYABLE	685860	-	22687	64301	93568	98625	197618	39739	61177	22416	-	85529	-
26 MORT NOTES BONDS UNDER 1 YR	1874441	-	63055	168322	247752	308866	530113	156746	159607	115595	-	124365	-
27 OTHER CURRENT LIABILITIES	367496	-	18843	36350	46268	56817	73075	40348	20704	19964	-	53127	-
28 LOANS FROM STOCKHOLDERS	390458	-	46011	72676	87005	59752	86743	13206	3639	6418	-	15008	-
29 MORT, NOTES, BONDS OVER 1 YR	2144438	-	62056	207543	346295	403503	532291	143729	128718	97194	-	223107	-
30 OTHER LIABILITIES	360701	-	17739	24645	44693	65941	96732	18982	42711	11399	-	37859	-
31 CAPITAL STOCK	1903510	-	142610	339752	466001	330455	336851	63739	71462	50251	-	102369	-
32 PAID-IN OR CAPITAL SURPLUS	560458	-	26036	51163	70281	66861	167086	34186	36810	33436	-	74599	-
33 RETAINED EARNINGS, APPROP	69043	-	335	4616	3209*	9456*	35981	3650*	1954	1080	-	8562	-
34 RETAINED EARNINGS, UNAPPROP	1756476	-	80909	187704	315298	251836	337260	151535	142443	95489	-	193982	-
35 LESS COST OF TREASURY STK	132032	-	10055	13961	31756	18238	44892	5488	1629	1056	-	4957	-
36 TOTAL RECEIPTS	14043218	84242	1165250	1778605	1975487	1937697	3987920	803130	846557	505866	-	958464	-
37 BUSINESS RECEIPTS	13357568	80433	1116994	1693386	1850932	1840431	3827951	749119	805366	474358	-	918598	-
38 INT U.S. GOVT OBLIGATIONS	2761	34*	182*	206*	494	698	655	192*	199	32	-	69	-
39 INT STATE, LOCAL GOVT OBLIG	1105	-	-	-0*	159*	27*	195*	627*	97	-	-	-	-
40 OTHER INTEREST	60426	227*	2692	4253	6431	8625	12463	6028	6127	4768	-	8812	-
41 RENTS	92542	114*	4412	8079	17713	12660	18838	9135	6313	2422	-	12856	-
42 ROYALTIES	15109	-	170*	422*	743	638	4280	3864	1553	157	-	3282	-
43 SH-TERM GAIN REDUCED BY LOSS	4608	-	11*	1499*	134*	705*	1754	394*	72	39	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	176249	1890*	13386	18392	35295	27781	44375	10311	11511	10251	-	3057	-
45 NET GAIN, NONCAPITAL ASSETS	52201	524*	4841	6481	8058	4235	14832	998	4619	7173	-	440	-
46 DIVIDENDS, DOMESTIC CORPS	9031	-0	469	601	1548	1375	2233	871	977	684	-	273	-
47 DIVIDENDS, FOREIGN CORPS	504	-	-	-	-	4*	14*	51*	299	44	-	92	-
48 OTHER RECEIPTS	271114	1020	22093	45286	53980	40518	60330	21540	9424	5938	-	10985	-
49 TOTAL DEDUCTIONS	13181842	75631	1063495	1653305	1814592	1820493	3803870	753663	799917	476552	-	920324	-
50 COST OF SALES AND OPERATIONS	10196133	58289	680940	1198702	1316348	1372943	3189795	592913	649949	373221	-	763033	-
51 COMPENSATION OF OFFICERS	363144	497*	106973	69370	69667	49993	47713	8815	5323	2791	-	2002	-
52 REPAIRS	206551	1083	30037	43962	43411	27986	35084	11521	5792	4993	-	2677	-
53 BAD DEBTS	15372	12*	628	1911	1911	4122	1999	750	1266	1620	-	1153	-
54 RENT PAID ON BUSINESS PROP	191005	1311*	29873	40503	32431	34219	33412	6790	3925	4408	-	4133	-
55 TAXES PAID	261377	1483	30562	34414	47685	41122	54398	14214	14305	7491	-	15703	-
56 INTEREST PAID	261077	1505	11096	28055	39386	46808	69775	15956	17539	13480	-	17477	-
57 CONTRIBUTIONS OR GIFTS	5047	-0*	297	306	961	697	1165	397	289	396	-	539	-
58 AMORTIZATION	611	9*	157	23	45	16	171	6*	111	19	-	54	-
59 DEPRECIATION	418338	2507	41221	66626	81543	63619	87576	23572	21003	15503	-	15168	-
60 DEPLETION	7232	-	54*	25*	137	246	1514	458*	365	319	-	4114	-
61 ADVERTISING	35608	20*	2350	3863	3685	4983	7454	3515	1693	2535	-	5510	-
62 PENSION,PROF SH,ANNUITY PLAN	38593	375*	7873	1766	3245	4456	7496	2668	2604	2480	-	5630	-
63 EMPLOYEE BENEFIT PROGRAMS	15081	23*	1661	1455	1603	2427	2546	2596	804	1088	-	878	-
64 NET LOSS, NONCAPITAL ASSETS	8738	295*	246	652	550	334	6520	78*	45	-	-	18	-
65 OTHER DEDUCTIONS	1157935	8222	119527	161672	171984	166522	257252	69414	74904	46203	-	82235	-
66 TOTAL RECPTS LESS TOTAL DEDS	861376	8611	101755	125300	160895	117204	184050	49467	46640	29314	-	38140	-
67 CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68 NET INCOME, TOTAL	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
71 NET INCOME, 1120S	226021	2109*	41140	55318	65540	28609	31103	[illegible]	**	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	133546	2140*	18367	15518	15072	19246	32185	7321	11555	7780	-	4362	-
74 NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14048	18110	30007	6752	10841	7200	-	4083	-
75 DIVIDENDS RECEIVED DEDUCTION	6677	-0	415*	412	935	1136	1684	569	714	580	-	232	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	630*	-	-	-	89*	-	494	-	-	-	-	47	-
78 INC SUBJ NORM, SUR, ALT TAX	502018	4342	42197	54583	80577	69652	120594	39985	34381	21787	-	33920	-
79 LG-TERM GAIN TAXED ALT RATE	52688	1	-	1362*	7301	8429	13359	8468	4562	6259	-	2947	-
80 INC TAX (BEF CREDITS), TOTAL	186282	1744	9831	13991	25624	25380	51232	17418	15487	9422	-	16153	-
81 NORMAL TAX AND SURTAX	184754	1744	9644	13941	25486	25253	51075	17241	15413	9282	-	15675	-
82 TAX FR RECOMP PRIOR YR INVCR	747	-0*	187*	50	138	-0	153	132	48	26	-	13	-
83 ADDITIONAL TAX FOR TAX PREF	781	-	-	-	-	127*	4*	45*	26	114	-	465	-
84 FOREIGN TAX CREDIT	288	-	-	-	45*	-	7*	10*	11	52	-	163	-
85 INVESTMENT CREDIT	21125	3*	1503	3328	3541	3495	5370	1263	1310	692	-	620	-
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	84331	456*	634	1588	7660	8905	27019	9130	8969	6321	-	13649	-
88 LESS REFUNDS OF EST TAX PMT	7357	-	-0*	-	605*	45*	1505*	493*	509	-	-	4200	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	91511	1595	17450	14869	17318	7643	13821	3016	4257	3714	-	7828	-
90 CORPORATION'S OWN STOCK	29615	-	153*	-	865*	2890*	1400*	-	9530	-	-	14777	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	433508	1237	41965	61350	78468	67193	91137	28589	29419	16446	-	17704	-
92 TOTAL QUALIFIED INVESTMENT	357471	728	32307	52396	65809	54709	74729	23817	26145	10690	-	16141	-
93 TENTATIVE INVESTMENT CREDIT	21512	32*	1437	2959	3701	3458	4801	1650	1815	749	-	910	-
94 INVESTMENT CREDIT CARRYOVER	13789	176*	990	2020	1277	2160	3277	1189	773	1722	-	205	-
95 1120,F,L,M TAX PREF ITEMS,TOT	28618	78*	356*	517*	2402	4558	6109	3951	2633	2454	-	5560	-
96 AFTER EXCL AND DED TAXES	5337	-	-	-	-	1296*	55*	444*	261	481	-	2800	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining

MAJOR INDUSTRY 02

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	141	52*	25*	[illegible]	-	14*	8*	4	7			3	5
5 TOTAL ASSETS	3429609	-	1796*	4,[illegible]	-	44722*	33654*	60091	380,965			365936	2537851
6 CASH	94721	-	249*	293	-	3832*	5697*	2203	18,110			6667	57670
7 NOTES AND ACCTS RECEIVABLE	290802	-	349*	93	-	6271*	2869*	9726	30,948			30555	210031
8 LESS BAD DEBT ALLOWANCE	2219	-	-	[illegible]	-	-	-	182	169			-	1063
9 INVENTORIES	278907	-	-	29	-	1107*	6801*	1977	38,036			38413	192546
10 INVESTMENTS, U.S. GOVT OBLIG	19735	-	-	-	-	-	-	-	-			-	19735
11 INVESTMENTS, ST, LOCAL OBLIG	11586	-	-	-	-	-	-	-	10,553			-	1033
12 OTHER CURRENT ASSETS	213889	-	224*	717	-	146*	5329*	8228	7,219			29237	171769
13 LOANS TO STOCKHOLDERS	99	-	-	-	-	-	-	-	-			-	99
14 MORT AND REAL ESTATE LOANS	21247*	-	-	-	-	4166*	-	-	-			16684	397
15 OTHER INVESTMENTS	930655	-	474*	3,[illegible]	-	780*	5142*	2533	30,491			98783	789313
16 DEPRECIABLE ASSETS	1467941	-	823*	[illegible]	-	37494*	17548*	22255	343,659			165067	961073
17 LESS ACCUMULATED DEPR	692421	-	399*	12	-	31868*	12793*	12229	132,211			76365	426544
18 DEPLETABLE ASSETS	493273	-	-	12	-	24327*	23223*	12004	119,519			73703	244485
19 LESS ACCUMULATED DEPLETION	229297	-	-	-	-	11821*	20909*	3410	94,078			33895	65184
20 LAND	14213	-	25*	329	-	-	224*	1205	1,237			4677	6516
21 INTANGIBLE ASSETS	67768	-	-	-	-	417	-	160	8,682			15190	43319
22 LESS ACCUMULATED AMORT	26682	-	-	-	-	417	-	2	2,026			14065	10172
23 OTHER ASSETS	379392	-	51*	1	-	10288*	523*	15623	9,995			15285	327626
24 TOTAL LIABILITIES	3429609	-	1796*	4,[illegible]	-	44722*	33654*	60091	380,965			365936	2537851
25 ACCOUNTS PAYABLE	102479	-	200*	102	-	3316*	1069*	3111	14,374			4648	75659
26 MORT NOTES BONDS UNDER 1 YR	86080	-	474*	[illegible]	-	477*	1533	3533	17,727			3722	58608
27 OTHER CURRENT LIABILITIES	129571	-	-	122	-	1992*	751*	2556	29,894			29438	64618
28 LOANS FROM STOCKHOLDERS	8487*	-	175*	-	-	-	-	-	-			-	8312
29 MORT, NOTES, BONDS OVER 1 YR	582240	-	-	-	-	16283*	2281	3337	77,910			47215	435214
30 OTHER LIABILITIES	274498	-	25*	1,113	-	4030*	1266*	2343	24,770			22424	218527
31 CAPITAL STOCK	258917	-	249*	3,[illegible]	-	3478*	1761*	15742	17,549			42480	174097
32 PAID-IN OR CAPITAL SURPLUS	618162	-	1122*	809	-	4059*	21353*	15751	46,795			79830	448452
33 RETAINED EARNINGS, APPROP	21528*	-	-	-	-	74*	-	800	-			-	20654
34 RETAINED EARNINGS, UNAPPROP	1364015	-	-374*	1,078	-	11813*	3640*	13826	152,790			136179	1047219
35 LESS COST OF TREASURY STK	16368	-	75*	32	-	800*	-	908	844			-	13709
36 TOTAL RECEIPTS	1697659	14498*	2968*	2,929	-	30909*	23807*	53833	291,210			255735	1021774
37 BUSINESS RECEIPTS	1584235	14166*	2968*	[illegible]	-	28759*	23020*	52756	286,501			232417	943041
38 INT U.S. GOVT OBLIGATIONS	1022	-	-	-	-	7*	18*	-0	5			167	825
39 INT STATE, LOCAL GOVT OBLIG	174*	-	-	-	-	-	2*	-	172			-	-0
40 OTHER INTEREST	14254	233	-	25	-	502*	214*	374	1,134			5490	6282
41 RENTS	2266	1	-	-0	-	20*	10*	6	177			804	1248
42 ROYALTIES	6131	-	-	-	-	302*	11	129	62			1586	4041
43 SH-TERM GAIN REDUCED BY LOSS	128	-	-	-	-	-	-	-	-			-	128
44 LG-TERM GAIN REDUCED BY LOSS	24728	-	-	661	-	1163*	237*	153	1,445			2343	18726
45 NET GAIN, NONCAPITAL ASSETS	2288	-	-	1,597	-	-	1	201	90			350	43
46 DIVIDENDS, DOMESTIC CORPS	26260	-	-	-	-	-	150*	4	1,157			10003	14946
47 DIVIDENDS, FOREIGN CORPS	18252*	-	-	-	-	-	62*	-	-			-	18190
48 OTHER RECEIPTS	17921	98*	-	35	-	156*	82*	210	461			2575	14304
49 TOTAL DEDUCTIONS	1532091	12866*	2843*	1,454	-	27618*	19222*	47700	265,836			234696	919856
50 COST OF SALES AND OPERATIONS	1077565	8811	1322*	228	-	10149*	13665*	34665	179,009			166815	662901
51 COMPENSATION OF OFFICERS	8217	95	-	49	-	215*	215*	1050	944			807	4842
52 REPAIRS	14037	-	449*	5	-	3783*	54*	27	99			2859	6761
53 BAD DEBTS	2599	27	-	-	-	-0*	-	229	345			27	1971
54 RENT PAID ON BUSINESS PROP	7683	-0	374*	10	-	47*	2	196	1,487			1053	4514
55 TAXES PAID	57142	892*	100*	36	-	2771*	1038*	1462	13,478			6696	30671
56 INTEREST PAID	40892	35	25*	91	-	1048*	-0*	691	6,148			5492	27362
57 CONTRIBUTIONS OR GIFTS	662	2	-	-	-	-	24*	27	173			100	336
58 AMORTIZATION	782	-0	-	-	-	-	10	402	102			232	36
59 DEPRECIATION	82161	777	100*	3	-	1347*	838*	1973	23,087			7971	46065
60 DEPLETION	87057	1198	-	-	-	2524*	2504*	851	23,050			9420	47510
61 ADVERTISING	1156	60	-	-	-	-	-	198	104			182	612
62 PENSION,PROF SH,ANNUITY PLAN	18191	198	-	-	-	-	84*	244	2,904			2328	12033
63 EMPLOYEE BENEFIT PROGRAMS	5348	76	-	-	-	41*	64*	120	130			905	4006
64 NET LOSS, NONCAPITAL ASSETS	278*	2	25*	-	-	-	-	113	3			-	135
65 OTHER DEDUCTIONS	128321	693*	448*	1,032	-	5693*	724*	5452	19,169			29809	69301
66 TOTAL RECPTS LESS TOTAL DEDS	165568	1632*	125*	1,471	-	3291*	4585*	6133	25,374			21039	101918
67 CONST TAX INC FM REL FGN CORP	8788	-	-	-	-	-	-	-	-			-	8788
68 NET INCOME, TOTAL	174182	1632*	125*	1,471	-	3291*	4583*	6133	25,202			21039	110706
71 NET INCOME, 1120S	***	-	-	-	-	-	***	-	-			-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	-
73 STAT SPEC DEDS 1120, F, L, M	56547	19	100*	1,345	-	1850*	64*	4461	2,991			18813	26904
74 NET OPERATING LOSS DEDUCTION	21840	19	100*	1,345	-	1256*	-	4458	1,513			10311	2638
75 DIVIDENDS RECEIVED DEDUCTION	22249	-	-	-	-	-	64*	3	983			8502	12697
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	-
77 W H T CORPORATION DEDUCTION	12458	-	-	-	-	594	-	-	495			-	11369
78 INC SUBJ NORM, SUR, ALT TAX	117379	1613*	50*	126	-	1441	4239*	1673	22,210			2226	83801
79 LG-TERM GAIN TAXED ALT RATE	20536	-	-	-	-	-	233*	121	1,445			11	18726
80 INC TAX (BEF CREDITS), TOTAL	57586	810*	-0*	25	-	685	1992*	802	11,586			1734	39952
81 NORMAL TAX AND SURTAX	52468	768*	-0*	25	-	685	1969*	768	10,372			1067	36814
82 TAX FR RECOMP PRIOR YR INVCR	101	-0	-	-	-	-	-	14	41			-	46
83 ADDITIONAL TAX FOR TAX PREF	5017	42	-	-	-	-	23	20	1,173			667	3092
84 FOREIGN TAX CREDIT	26997	-	-	-	-	685	8*	6	933			1067	24298
85 INVESTMENT CREDIT	3901	19	-	-	-	-	13*	61	1,527			-	2281
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-			-	2
87 EST TAX PAYMENTS AND CREDITS	17698	670	-	-	-	-	1152*	631	[illegible]			19	8878
88 LESS REFUNDS OF EST TAX PMT	451	-	-	-	-	-	-	-	451			-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	95395	161	-	-	-	2100	2833*	-	[illegible]			11240	72695
90 CORPORATION'S OWN STOCK	2913	-	-	-	-	-	-	-	2,913			-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	71523	313	-	[illegible]	-	67*	213*	1674	28,413			4674	36341
92 TOTAL QUALIFIED INVESTMENT	68681	272	-	[illegible]	-	54*	180*	1046	27,345			4190	35609
93 TENTATIVE INVESTMENT CREDIT	4805	19	-	-0	-	-0*	13*	73	1,919			293	2492
94 INVESTMENT CREDIT CARRYOVER	34988*	-	-	-0	-	-0*	-	169	190			2020	1119
95 1120,F,L,M TAX PREF ITEMS,TOT	71220	1198	-	-	-	-	2260*	771	19,891			5896	41264
96 AFTER EXCL AND DED TAXES	49113	419	-	-	-	-	240	11	11,727			5806	30910
97 DEFERRED ADDIT TAX FOR PREF	7	-	-	-	-	-	-	1	-			6	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Coal mining

MAJOR INDUSTRY 03

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	910	-	304*	376		93	91	18	13	7		5	3
5	TOTAL ASSETS	3435909	-	12485*	91,393		57132	191723	126910	198567	278881	483,001		1995817
6	CASH	182825	-	1954*	15,632		14400	22192	5545	8368	21732	23,696		69306
7	NOTES AND ACCTS RECEIVABLE	660094	-	2823*	12,951		7231	36514	21275	22677	37197	58,653		460773
8	LESS BAD DEBT ALLOWANCE	4341	-	1*	-		--	.8*	51*	1	497	544		3239
9	INVENTORIES	114440	-	22*	247		797*	3568	6162	5340	13498	17,094		67722
10	INVESTMENTS, U.S. GOVT OBLIG	12849	-	-	-		353*	1345*	75	2525	7497	912		142
11	INVESTMENTS, ST, LOCAL OBLIG	3089*	-	-	-		109*	1183*	301	-	452	-		1044
12	OTHER CURRENT ASSETS	66105	-	141*	11,598		387*	8327	8036	8031	6446	4,909		18270
13	LOANS TO STOCKHOLDERS	10165	-	6*	1,274		317*	986*	151*	-	7425	[illegible]		-
14	MORT AND REAL ESTATE LOANS	6444*	-	1*	1,216		-	-	-	-	-	5,227		-
15	OTHER INVESTMENTS	414120	-	-	1,077		4094*	12739	13100	21695	21725	93,293		346077
16	DEPRECIABLE ASSETS	2338313	-	13311*	107,986		64104	176874	109224	154982	249678	343,951		1123203
17	LESS ACCUMULATED DEPR	981029	-	7706*	99,821		39827	86234	50013	66341	124998	151,604		395085
18	DEPLETABLE ASSETS	167213	-	-	-		5210*	2399*	5503*	12471	37217	38,454		65959
19	LESS ACCUMULATED DEPLETION	57556	-	-	-		1703*	383*	4508*	1432	10863	10,461		22206
20	LAND	77535	-	317*	601		127*	4479	8329	5285	4889	25,905		27541
21	INTANGIBLE ASSETS	74673	-	203*	-		-	395*	244*	6996	1	1,206		65466
22	LESS ACCUMULATED AMORT	9408	-	152*	1		-	41*	125*	844	-0	220		8025
23	OTHER ASSETS	260368	-	1566*	3,091		1531*	7388	3662*	18815	7482	38,102		178769
24	TOTAL LIABILITIES	3435909	-	12485*	91,393		57132	191723	126910	198567	278881	483,001		1995817
25	ACCOUNTS PAYABLE	236512	-	1751*	8,000		5911	14322	8137	16683	10546	20,017		145145
26	MORT NOTES BONDS UNDER 1 YR	564980	-	2619*	20,490		4819*	20641	11405*	25719	3660	17,772		451695
27	OTHER CURRENT LIABILITIES	180650	-	210*	4,397		6435*	10208	8842	5861	11221	17,719		115797
28	LOANS FROM STOCKHOLDERS	22506	-	-	2,066		1993*	102	160*	212	-	12,285		5750
29	MORT, NOTES, BONDS OVER 1 YR	614934	-	324*	8,209		10339*	25248	10876*	41877	42926*	131,826		343309
30	OTHER LIABILITIES	124074	-	160*	3,090		3004	10589	5136*	5950	13347	8,231		73967
31	CAPITAL STOCK	183895	-	2916*	6,939		1109	10106	10745	13052	31214	33,699		75005
32	PAID-IN OR CAPITAL SURPLUS	419014	-	230*	2,233		852*	4080*	1217*	9430	13206	49,182		338584
33	RETAINED EARNINGS, APPROP	61737*	-	21*	-		-	173	500	-	-	3,693		57350
34	RETAINED EARNINGS, UNAPPROP	1077614	-	4254*	31,538		24029	99405	70694	79799	157555	186,063		424277
35	LESS COST OF TREASURY STK	50007	-	-	1,137		1359*	3151*	802*	16	4794	3,486		35262
36	TOTAL RECEIPTS	2957533	-	34947*	170,806		92054	254139	173530	208881	232499	375,098		1409579
37	BUSINESS RECEIPTS	2824309	-	34675*	170,439		88385	248844	170247	203162	219412	352,481		1334668
38	INT U.S. GOVT OBLIGATIONS	683	-	-	49		9*	147*	10	360	23	79		10
39	INT STATE, LOCAL GOVT OBLIG	1734*	-	-	-		9*	108*	17	39	203	94		1264
40	OTHER INTEREST	30904	-	3*	371		135*	462	383	504	1870	3,038		24138
41	RENTS	29945	-	-	1,068		1127*	1336	1151*	518	989	5,313		18463
42	ROYALTIES	2693	-	-	499		201*	324*	472*	847	58	87		209
43	SH-TERM GAIN REDUCED BY LOSS	127	-	-	-		-	-	-	-	-	107		20
44	LG-TERM GAIN REDUCED BY LOSS	15715	-	-	659		386*	2291*	279*	872	910	9,172		1150
45	NET GAIN, NONCAPITAL ASSETS	4063	-	140*	19		499*	150	47*	540	148	1,186		1338
46	DIVIDENDS, DOMESTIC CORPS	22578	-	-	-0		317*	135*	299*	95	5590	612		15530
47	DIVIDENDS, FOREIGN CORPS	8261	-	-	-		-	-	1	1	-	102		8157
48	OTHER RECEIPTS	16521	-	129*	1,742		986*	342	624	1943	3296	2,327		4632
49	TOTAL DEDUCTIONS	2802538	-	29439*	166,983		81972	233766	157220	195973	217196	358,499		1361490
50	COST OF SALES AND OPERATIONS	1987841	-	19925*	109,747		47546	153001	111071	142295	163173	268,436		976597
51	COMPENSATION OF OFFICERS	31936	-	2040*	10,499		3526*	4234	1118*	985	1414	2,694		5430
52	REPAIRS	58823	-	1498*	4,441		4357*	8047	4927*	5982	71	966		28594
53	BAD DEBTS	3849	-	-	19		263*	117*	74*	3	169	143		3065
54	RENT PAID ON BUSINESS PROP	38351	-	75*	1,834		172*	551	655*	1479	547	830		32208
55	TAXES PAID	107609	-	1212*	8,077		3401	7226	6022	7736	9251	14,425		50259
56	INTEREST PAID	78901	-	100*	2,432		1184*	3481	1382*	4125	1950	10,058		54189
57	CONTRIBUTIONS OR GIFTS	1130	-	3*	32		74*	177	56	80	229	166		313
58	AMORTIZATION	514	-	-	-0		327*	-0*	39*	41	105	-0		2
59	DEPRECIATION	180562	-	1845*	17,107		9163	19463	10868	11003	16727	22,160		72226
60	DEPLETION	78812	-	150*	1,663		1876*	11779	8229	9054	8193	6,478		31390
61	ADVERTISING	1845	-	6*	48		29*	83	17*	74	51	377		1160
62	PENSION,PROF SH,ANNUITY PLAN	21263	-	-	584		-	629*	1271*	850	1748	2,804		13377
63	EMPLOYEE BENEFIT PROGRAMS	43790	-	-	242		9*	2303	1539	2776	4849	7,459		24613
64	NET LOSS, NONCAPITAL ASSETS	1064	-	60*	89		-	2*	225*	213	18	39		418
65	OTHER DEDUCTIONS	166248	-	2525*	14,177		10045	22673	9727	9277	8701	21,474		67649
66	TOTAL RECPTS LESS TOTAL DEDS	154995	-	5508*	9,823		10082	20373	16310	12900	15303	16,599		48089
67	CONST TAX INC FM REL FGN CORP	7915	-	-	-		-	-	-	-	-	-		7915
68	NET INCOME, TOTAL	161176	-	5508*	9,823		10073	20265	16293	12869	15100	16,505		54740
71	NET INCOME, 1120S	13560	-	4806*	1,388		3175*	4,191 ✓	--	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-		-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	23120	-	25*	1,786		943*	490*	94*	1438	5679	4,265		8400
74	NET OPERATING LOSS DEDUCTION	8834	-	25*	1,786		680*	369*	10*	1357	884	3,723		-
75	DIVIDENDS RECEIVED DEDUCTION	14286	-	-	-0		263*	121*	84*	81	4795	542		8400
76	DIVIDENDS PAID DEDUCTION	-	-	-	-		-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-		-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	124508	-	677*	6,649		5963*	15846	15941	11432	9421	12,238		46341
79	LG-TERM GAIN TAXED ALT RATE	7249	-	-	-		350*	2006*	279*	867	910	1,687		1150
80	INC TAX (BEF CREDITS), TOTAL	59231	-	151*	1,997		2477*	7155	7729	5663	4806	6,048		23245
81	NORMAL TAX AND SURTAX	56018	-	151*	1,997		2405*	6799	7524	5290	4316	5,559		22017
82	TAX FR RECOMP PRIOR YR INVCR	345	-	-	-		36*	260*	25*	5	13	-0		6
83	ADDITIONAL TAX FOR TAX PREF	2868	-	-	-		36*	96*	180*	368	477	489		1222
84	FOREIGN TAX CREDIT	16417	-	-	-		-	-	-0	-0	-	43		16374
85	INVESTMENT CREDIT	7464	-	-0*	318		303*	1363	633	657	1098	1,224		1868
86	WORK INCENTIVE CREDIT	8	-	-	-		-	-	-	-	1	-		7
87	EST TAX PAYMENTS AND CREDITS	30304	-	-	1,732		363*	4841	5811	4827	2284	3,694		6750
88	LESS REFUNDS OF EST TAX PMT	3649*	-	-	-		-	-	426*	228	-	-		2995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	64935	-	2401*	2,259		3342*	4121	11245*	4882	8001	6,178		22506
90	CORPORATION'S OWN STOCK	5939	-	-	-		-	-	-	-	-	-		5939
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	220453	-	449*	12,300		8790	23436	19685	21251	18079	40,131		76332
92	TOTAL QUALIFIED INVESTMENT	202294	-	449*	9,449		5368	22258	18749	19668	15956	38,657		71744
93	TENTATIVE INVESTMENT CREDIT	13841	-	25*	651		384	1538	1290	1361	1117	2,707		4768
94	INVESTMENT CREDIT CARRYOVER	15402	-	25*	910		109*	318*	340*	2162	2134	2,599		7507
95	1120,F,L,M TAX PREF ITEMS,TOT	59854	-	-	-		1704*	6198	7120	8756	7811	6,624		21641
96	AFTER EXCL AND DED TAXES	28502	-	-	-		362*	937*	1819*	3823	4449	4,892		12220
97	DEFERRED ADDIT TAX FOR PREF	15	-	-	-		-	-	-	15	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-		-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 04 — Mining: Crude petroleum and natural gas

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	4267	94	2340	652	426	273	355	53	30	22	7	10	5
5	TOTAL ASSETS	8758593	-	103328	100262	153132	200016	744973	367909	481925	836277	516686	1535060	3719025
6	CASH	549181	-	17496	12902	20743	21087	123409	40863	34357	79607	22889	87061	88767
7	NOTES AND ACCTS RECEIVABLE	1963003	-	24185	22784	32604	39647	119362	59009	77303	137802	64272	254087	1131946
8	LESS BAD DEBT ALLOWANCE	20261	-	674*	30*	496*	117*	1154	3496*	457	784	698	971	11384
9	INVENTORIES	362463	-	2209	1855*	6528	2850	6891	7344	8862	16552	13597	134200	161575
10	INVESTMENTS, U.S. GOVT OBLIG	164409	-	-	3465*	-	5173*	14721*	5108*	3056	35503	1	1725	95657
11	INVESTMENTS, ST, LOCAL OBLIG	45742	-	-	-	-	4077*	14367*	20560*	-	1853	4856	-	29
12	OTHER CURRENT ASSETS	363326	-	3860	4072	7898	7152	36405	10483	26693	11614	21680	92087	141382
13	LOANS TO STOCKHOLDERS	47793	-	3441	4578*	4959*	2075*	12158	4181*	6799	-	9587	-	15
14	MORT AND REAL ESTATE LOANS	134679	-	89*	-	1624*	1476*	524*	22	38	-	-	1291	129615
15	OTHER INVESTMENTS	1083335	-	7775	7721*	14371	19172	105953	56360	71231	107793	91372	165162	436425
16	DEPRECIABLE ASSETS	5502288	-	82085	85689	105971	168928	500626	269814	345574	488140	347445	1004349	2103667
17	LESS ACCUMULATED DEPR	2907562	-	49145	57776	61043	110366	317207	151171	173449	207980	171480	437515	1170430
18	DEPLETABLE ASSETS	1848743	-	8734	23583	31749	48618	239844	80558	93972	228377	139949	302755	650604
19	LESS ACCUMULATED DEPLETION	1181301	-	5222	11053*	19323	24801	153750	45739	32117	111351	66104	162012	549829
20	LAND	114915	-	3301	1548*	4886*	6586	9651	7109	5404	12221	14968	25306	23935
21	INTANGIBLE ASSETS	396367	-	2875	-0*	15*	2963*	21852	4542*	2965	20539	11938	52611	276067
22	LESS ACCUMULATED AMORT	156717	-	893	-0*	15*	435*	9955	1992*	644	4039	9306	26083	103355
23	OTHER ASSETS	448190	-	3212	924	2661	5931	21276	4354	12338	20430	21720	41007	314337
24	TOTAL LIABILITIES	8758593	-	103328	100262	153132	200016	744973	367909	481925	836277	516686	1535060	3719025
25	ACCOUNTS PAYABLE	747047	-	9750	15004	24287	22198	79773	32967	48903	78698	27230	138067	270170
26	MORT NOTES BONDS UNDER 1 YR	680104	-	14556	15920	16939	19667	69730	36111	60003	40891	36850	211700	157737
27	OTHER CURRENT LIABILITIES	1289555	-	3722	3096	6032	5011	36523	8531	21505	62760	16732	94099	1031544
28	LOANS FROM STOCKHOLDERS	34172	-	2764*	2832*	1187*	4140*	3299	4288*	4128	82	6996	-	4456
29	MORT, NOTES, BONDS OVER 1 YR	1094360	-	16310	8219*	15293	35535	82495	52768	91523	139788	77548	218747	356134
30	OTHER LIABILITIES	272652	-	3085	1180	3163	8732	18371	11285	15198	20745	19118	80294	91461
31	CAPITAL STOCK	694537	-	34338	25000	30427	28696	107539	36804	59370	84301	31224	97829	159009
32	PAID-IN OR CAPITAL SURPLUS	1006872	-	24115	20424*	6902	3605*	28891	27013	85607	146806	98657	276631	288221
33	RETAINED EARNINGS, APPROP	45259	-	5*	-	217*	10098*	25180*	-	18	-	-	7795	1946
34	RETAINED EARNINGS, UNAPPROP	3042183	-	962	14310	52817	70309	314192	166456	100695	265534	207588	488846	1360414
35	LESS COST OF TREASURY STK	148148	-	6279*	5723*	4212*	7975	21020	8314*	5025	3328	5257	78948	2047
36	TOTAL RECEIPTS	9812312	198903	193350	159861	191283	203788	608555	291044	243389	578227	259226	785265	6099621
37	BUSINESS RECEIPTS	9377828	165348	179377	143054	178849	191736	518079	262847	194839	530398	241643	706469	6065189
38	INT U.S. GOVT OBLIGATIONS	5217	16	-	101*	396*	402*	449*	354*	144	806	26	5	2518
39	INT STATE, LOCAL GOVT OBLIG	2911	-	-	-	-	245*	530*	997*	17	880	239	3	-
40	OTHER INTEREST	52395	442	150	705	712	1342	5027	2929	4663	7455	3660	16616	8694
41	RENTS	42784	1147*	126*	166*	239*	1929	3739	1993	3087	8372	988	16890	2108
42	ROYALTIES	99471	448*	2771	2856*	4053*	802*	43131	7238	9875	14712	4752	1595	7238
43	SH-TERM GAIN REDUCED BY LOSS	3716	-	-	-	-	2129*	423*	2*	121	-	194	618	229
44	LG-TERM GAIN REDUCED BY LOSS	60171	82*	4902	1622*	1366*	778*	10500	7826	12524	6072	1660	10482	2337
45	NET GAIN, NONCAPITAL ASSETS	31557	99*	2556*	727*	1419	670*	4835	1472	1821	955	1121	4986	4349
46	DIVIDENDS, DOMESTIC CORPS	35527	23535	53*	25*	493	711*	2098	1547	1009	864	2082	533	2577
47	DIVIDENDS, FOREIGN CORPS	7386	-	-	-	-	115*	87*	42*	690	808	20	2873	2751
48	OTHER RECEIPTS	93349	7386	3415	4058	3736	2929	19657	3797	14599	6905	2841	22195	1831
49	TOTAL DEDUCTIONS	6486221	188880	174750	145691	174743	193658	548838	265603	212172	529370	241651	732480	3098385
50	COST OF SALES AND OPERATIONS	3769501	22914	89618	68532	77438	131214	292317	156394	115896	360745	112514	354717	1987202
51	COMPENSATION OF OFFICERS	99839	1830*	14658	11031	7799	10466	21385	6249	4614	5877	3175	5237	7518
52	REPAIRS	62302	571*	4835	9431	5167	1203	3454	3294	2449	7116	2033	17929	4820
53	BAD DEBTS	11289	286*	1099*	885*	259*	498*	771	3132*	1153	780	341	1242	843
54	RENT PAID ON BUSINESS PROP	44601	837*	2476	1219	1635	1215	4287	2017	3172	5851	3788	14867	3237
55	TAXES PAID	122057	2030	5705	5666	5724	8396	16103	8839	6787	11867	7885	16051	27004
56	INTEREST PAID	135588	30581*	2755	2833	2348	3559	12413	7625	8239	12609	7420	27998	17208
57	CONTRIBUTIONS OR GIFTS	2306	9*	28	126	97	63	355	177	155	110	108	405	673
58	AMORTIZATION	646	-0	192	-0*	15*	-0*	152	20*	51	130	33	52	1
59	DEPRECIATION	447711	98648	7199	7315	10950	11918	32421	20064	17209	47641	25724	73968	95434
60	DEPLETION	1077902	2175*	1971	2458	8693	4858	89719	16418	14948	21520	19405	23147	872590
61	ADVERTISING	8616	73*	300	381	354	296	853	370	129	804	429	2737	1690
62	PENSION,PROF SH,ANNUITY PLAN	36696	706*	51*	903*	209*	1413*	2029	1668	871	3528	2396	10391	12531
63	EMPLOYEE BENEFIT PROGRAMS	10448	19*	242*	395*	207*	458*	1066	506	216	1154	357	2866	2962
64	NET LOSS, NONCAPITAL ASSETS	12304	12*	1*	50*	30*	9*	570	470*	14	862	190	9829	267
65	OTHER DEDUCTIONS	644415	8189	43620	34466	54218	18492	70943	38360	36269	48776	55853	171024	64205
66	TOTAL RECPTS LESS TOTAL DEDS	3326091	29623	18600	14170	16540	10130	59717	25441	31217	48857	17575	52785	3001436
67	CONST TAX INC FM REL FGN CORP	2177	-	-	-	-	-	-	-0	518	797	-0	-	862
68	NET INCOME, TOTAL	3325357	29623	18600	14170	16540	9885	59187	24444	31718	48774	17336	52782	3002298
71	NET INCOME, 1120S	18485	***	5772	952*	3232*	570*	7,377 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	87442	22919*	2494	2605*	3550	1077	7004	8010	16472	6186	2243	14004	878
74	NET OPERATING LOSS DEDUCTION	55987	2609*	2469	2580*	3125*	525*	5047	6682*	15648	4514	465	12323	-
75	DIVIDENDS RECEIVED DEDUCTION	28531	20006	25*	25*	425*	552*	1749	1328	818	779	1778	168	878
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	2924*	304	-	-	-	-	208*	-	6	893	-	1513	-
78	INC SUBJ NORM, SUR, ALT TAX	3220639	6647	10411	10613	9816	8246	45695	15929	15405	42586	15091	38779	3001421
79	LG-TERM GAIN TAXED ALT RATE	32510	82*	1745*	1189*	483*	-0*	6781	2608*	1967	3658	1599	10061	2337
80	INC TAX (BEF CREDITS), TOTAL	1539435	3118	2347	2954	3706	2870	20434	7459	7925	20950	8299	18300	1441073
81	NORMAL TAX AND SURTAX	1531595	3026	2347	2954	3636	2861	19321	6963	6920	19681	6917	16740	1440229
82	TAX FR RECOMP PRIOR YR INVCR	718	44*	-0*	-0*	15*	9*	102	12	35	84	16	207	114
83	ADDITIONAL TAX FOR TAX PREF	7122	48	-	-	55*	-0*	1011	484	970	1185	1366	1273	730
84	FOREIGN TAX CREDIT	1393536	380	-	-	-	-	234*	557*	715	5017	866	4221	1381546
85	INVESTMENT CREDIT	19107	367*	202	341	473	1239	1700	789	1172	3021	2806	3241	3756
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	86269	1343*	250*	1239*	1660*	880*	7310	4795	3945	9455	4955	4362	46075
88	LESS REFUNDS OF EST TAX PMT	1354*	-	-	-	-	-	-	250*	-	276	365	463	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1674758	6021*	3391*	3190*	1465*	3074	6916	4150*	6036	8700	10287	31275	1590253
90	CORPORATIONIS OWN STOCK	13030*	-	-	-	-	416*	-	211*	-	1994	-	2429	7980
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	389045	4904*	7657	4169	16194	21019	39005	19678	23015	54232	36373	104792	58007
92	TOTAL QUALIFIED INVESTMENT	339116	3015*	5332	3362	11965	17740	29604	16583	20679	45408	35006	96778	53644
93	TENTATIVE INVESTMENT CREDIT	23314	206*	304	200	833	1248	1963	1118	1431	3028	2451	6776	3756
94	INVESTMENT CREDIT CARRYOVER	20457	776*	158*	782*	77*	135*	993	1191	1682	3220	2244	9199	-0
95	1120,F,L,M TAX PREF ITEMS,TOT	144649	2127*	783*	608*	2544*	1902	21961	9393	12322	17976	16364	20490	38179
96	AFTER EXCL AND DED TAXES	70816	474	-	-	530*	36*	9930	5076	9832	10839	13664	13143	7292
97	DEFERRED ADDIT TAX FOR PREF	272	-	-	-	-0*	-	40*	30*	145	16	-	41	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals (except fuels) mining

MAJOR INDUSTRY 05

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	2211	169*	228*	660	414	366	281	54	22	13		4	
5	TOTAL ASSETS	3263958	-	10413*	120495	158570	259190	577077	364507	313815	494016		965,875	
6	CASH	245067	-	1406*	15845	24041	28313	52932	42666	20143	20944		38,777	
7	NOTES AND ACCTS RECEIVABLE	598129	-	2642*	25499	22835	52438	97743	63506	53247	85171		195,048	
8	LESS BAD DEBT ALLOWANCE	9712	-	-	234*	343*	539*	1461	756	669	2327		3,383	
9	INVENTORIES	253001	-	798*	5891*	9275	16020	53213	22940	23279	26236		95,349	
10	INVESTMENTS, U.S. GOVT OBLIG	16631	-	-	-	1201*	-0*	1587*	2651*	9367	1630		195	
11	INVESTMENTS, ST, LOCAL OBLIG	11103*	-	-	-	-	-	7984*	1066*	-	1639		414	
12	OTHER CURRENT ASSETS	66967	-	-0*	2090	13446	5121	10160	8824	7823	11852		7,631	
13	LOANS TO STOCKHOLDERS	13063	-	698*	3065*	4780*	3551	815*	154*	-	-		-	
14	MORT AND REAL ESTATE LOANS	19158	-	51*	76*	-	145*	4520*	2950*	663	3339		7,414	
15	OTHER INVESTMENTS	389467	-	-	2225*	4912*	9016	54417	14795	33205	65141		205,756	
16	DEPRECIABLE ASSETS	2675631	-	9996*	118505	183222	230684	584653	302221	264968	423867		557,515	
17	LESS ACCUMULATED DEPR	1441845	-	5929*	66355	117997	121161	349503	164125	145388	192681		278,706	
18	DEPLETABLE ASSETS	175819	-	826*	2724*	6802*	28267	22553	40777	34930	22266		16,494	
19	LESS ACCUMULATED DEPLETION	53636	-	268*	429*	2742*	7620	12911	8739	12019	5871		3,037	
20	LAND	258772	-	50*	5933	7259	8940	43352	26919	18080	24947		123,292	
21	INTANGIBLE ASSETS	6842	-	10*	-	444*	2121*	2107*	400*	1588	18		154	
22	LESS ACCUMULATED AMORT	2328	-	3*	-	256*	598*	1097*	227*	97	14		36	
23	OTHER ASSETS	41829	-	136*	5660	1611	4492	5993	8485	4795	7859		2,798	
24	TOTAL LIABILITIES	3263958	-	10413*	120495	158570	259190	577077	364507	313815	494016		965,875	
25	ACCOUNTS PAYABLE	227867	-	1144*	14823	9316	24136	41557	29168	21935	30949		54,839	
26	MORT NOTES BONDS UNDER 1 YR	155672	-	125*	9810	9898	28473	40505	24889	10322	22249		9,401	
27	OTHER CURRENT LIABILITIES	172682	-	818*	5489	17179	14308	25789	29132	13473	43012		23,482	
28	LOANS FROM STOCKHOLDERS	23240	-	679*	1165*	7036	6949*	3142	2422*	1003	844		-	
29	MORT, NOTES, BONDS OVER 1 YR	589014	-	335*	21072	10047	59201	73938	56464	51421	95781		220,755	
30	OTHER LIABILITIES	148470	-	77*	4010	7750	13336	17392	9132	6991	13142		76,640	
31	CAPITAL STOCK	328342	-	5249*	14369	24298	27410	87284	36766	27809	56154		49,003	
32	PAID-IN OR CAPITAL SURPLUS	111129	-	43*	2508*	2006*	11504	20586	4708	16078	26760		20,936	
33	RETAINED EARNINGS, APPROP	19791	-	-	7385*	1490*	2573*	7951*	20	27	57		288	
34	RETAINED EARNINGS, UNAPPROP	1543217	-	1943*	43102	72605	78775	266651	174579	169234	205325		531,003	
35	LESS COST OF TREASURY STK	55466	-	-	3238*	3055*	7475*	7718	2773*	4478	257		26,472	
36	TOTAL RECEIPTS	3063472	19223*	23236*	162487	208086	329610	614610	338812	256380	472065		638,963	
37	BUSINESS RECEIPTS	2943706	17596*	23135*	159690	199581	321820	589187	328001	244237	447897		612,562	
38	INT U.S. GOVT OBLIGATIONS	1347	-	-	-	-	-0*	449*	194*	406	69		229	
39	INT STATE, LOCAL GOVT OBLIG	295	-	-	-	-	9*	40*	57*	23	146		20	
40	OTHER INTEREST	18285	102*	-	383	752	697	2586	1315	1393	2470		8,587	
41	RENTS	24646	3*	-	759*	482*	2411	5621	2878	4724	6771		997	
42	ROYALTIES	6850	-	-	-	-	-	661*	354*	634	964		4,237	
43	SH-TERM GAIN REDUCED BY LOSS	698*	-	-	-	-	-	674*	1	6	17		-	
44	LG-TERM GAIN REDUCED BY LOSS	14576	-	-	785*	403*	397*	2030	3183	939	4482		2,357	
45	NET GAIN, NONCAPITAL ASSETS	9779	1416*	-	152*	592*	876	4256	344	384	1512		247	
46	DIVIDENDS, DOMESTIC CORPS	3323	-	-	-0*	23*	82*	606	647	288	1087		590	
47	DIVIDENDS, FOREIGN CORPS	275*	-	-	-	-	-	7*	-	265	-		3	
48	OTHER RECEIPTS	39692	106*	101*	718	6253	3318	8493	1838	3081	6650		9,134	
49	TOTAL DEDUCTIONS	2855365	16369*	19246*	151684	198343	307762	569760	304484	238375	443630		605,712	
50	COST OF SALES AND OPERATIONS	1814124	9555*	9141*	91668	123664	200237	372304	199065	157496	284930		366,060	
51	COMPENSATION OF OFFICERS	75483	671*	2208*	8101	10220	14515	20652	6446	3401	5506		3,763	
52	REPAIRS	98501	1416*	659*	8299	4582	7670	13946	9881	8890	17798		25,360	
53	BAD DEBTS	7345	19*	25*	299*	381	1261	1230	660	310	1332		1,828	
54	RENT PAID ON BUSINESS PROP	24814	204*	1658*	410	3629	1519	3068	1564	1355	3856		7,551	
55	TAXES PAID	100532	561*	829*	5776	9842	9125	20850	11768	7701	20417		13,663	
56	INTEREST PAID	58265	454*	198*	1927	1999	6149	7833	5448	2801	8155		23,301	
57	CONTRIBUTIONS OR GIFTS	2542	-0*	-	-0*	98	159	519	230	277	794		465	
58	AMORTIZATION	841	-	3*	-0*	2*	371*	67*	11*	-0	113		274	
59	DEPRECIATION	218669	779*	1190*	12394	15469	23036	47834	24860	16271	27257		49,579	
60	DEPLETION	89601	-	376*	3333	4034	9419	15477	10323	10159	11186		25,294	
61	ADVERTISING	5759	14*	10*	406	290	727	1106	1152	447	1062		545	
62	PENSION,PROF SH,ANNUITY PLAN	22514	-	-	456*	406*	1863	6117	2060	2374	4701		4,537	
63	EMPLOYEE BENEFIT PROGRAMS	15976	-	-	582*	813	1121	2352	1533	1384	3912		4,279	
64	NET LOSS, NONCAPITAL ASSETS	767	3*	-0*	-	-	127*	30*	164*	44	130		269	
65	OTHER DEDUCTIONS	319632	2693*	2949*	18033	22914	30463	56375	29319	25465	52481		78,940	
66	TOTAL RECPTS LESS TOTAL DEDS	208107	2854*	3990*	10803	9743	21848	44850	34328	18005	26435		33,251	
67	CONST TAX INC FM REL FGN CORP	146	-	-	-	-	-	-	-	146	-		-	
68	NET INCOME, TOTAL	207958	2854*	3990*	10803	9743	21839	44810	34271	18128	28289		33,231	
71	NET INCOME, 1120S	17011	1918*	2390*	165*	454*	3923*	[illegible]	[illegible]	[illegible]	[illegible]		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	17941	254*	225*	2158*	1080*	1576*	5108	828	882	1032		4,798	
74	NET OPERATING LOSS DEDUCTION	11033	254*	225*	2158*	1064*	1504*	4597*	2414*	634	108		248	
75	DIVIDENDS RECEIVED DEDUCTION	2859	-	-	-0*	16*	72*	511*	587*	248	924		501	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	4049	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	173145	682*	1350*	8480	8224	16319	35246	32935	17248	24062		4,049	
79	LG-TERM GAIN TAXED ALT RATE	10589	-	-	760*	105*	298*	997*	3160	910	2002		28,599	
80	INC TAX (BEF CREDITS), TOTAL	76781	157*	326*	2445	2657	6438	15949	15230	8477	11567		2,357	
81	NORMAL TAX AND SURTAX	74833	157*	326*	2395	2657	6374	15543	14989	8017	11111		13,535	
82	TAX FR RECOMP PRIOR YR INVCR	267	-	-	-0*	-0*	19*	21*	27*	44	8		13,264	
83	ADDITIONAL TAX FOR TAX PREF	1681	-	-	50*	-	45*	385	214*	416	448		148	
84	FOREIGN TAX CREDIT	5187*	-	-	76*	-	-	-	-	556	-0		123	
85	INVESTMENT CREDIT	13278	-0	50*	539*	618	1976	2792	2414	919	2479		4,555	
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-		1,491	
87	EST TAX PAYMENTS AND CREDITS	41774	259*	-	1512*	1354	2219	8143	9300	5500	8252		-	
88	LESS REFUNDS OF EST TAX PMT	150	-	-	-	-	-	-	-	-	150		5,235	
	DISTRIBUTIONS TO STOCKHOLDERS												-	
89	CASH AND PROP EXCEPT OWN STK	56158	1914*	1750*	1048*	916*	1352*	7179	6786	3824	4954		20,435	
90	CORPORATION'S OWN STOCK	3048*	-	-	-	460*	163*	-	1502*	-	923		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	239987	4	1172*	17557	14877	32458	39513	46858	13691	48293		25,544	
92	TOTAL QUALIFIED INVESTMENT	215209	3	748*	15844	11891	29787	35153	40284	12355	44457		24,687	
93	TENTATIVE INVESTMENT CREDIT	14742	-0	50*	1080	777	1962	2348	2820	865	3111		1,729	
94	INVESTMENT CREDIT CARRYOVER	11944	-	-	593*	348*	823	2465	229*	588	150		6,748	
95	1120,F,L,M TAX PREF ITEMS,TOT	57239	-	-	1952*	1133*	4920	13036	10055	8904	10790		6,449	
96	AFTER EXCL AND DED TAXES	16572	-	-	329*	-	462*	3767	2162*	4140	4483		1,229	
97	DEFERRED ADDIT TAX FOR PREF	13*	-	-	-	-	-	13*	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MAJOR INDUSTRY 06 — Contract construction

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	93348	1089	45611	21891	11827	6904	5189	515	219	57	24	16	6
5 TOTAL ASSETS	39707217	-	1799875	3509287	4161136	4810581	10386712	3447315	3289090	1988240	1693361	2431350	2190270
6 CASH	4103291	-	329064	484932	567716	574877	1092673	348208	248512	164420	92270	131674	68945
7 NOTES AND ACCTS RECEIVABLE	13182738	-	530285	1222516	1446359	1746319	3922733	1156656	1038449	509171	387431	861818	361001
8 LESS BAD DEBT ALLOWANCE	157025	-	14418	10112	36165	13021	36412	6170	4168	2515	26791	4054	3199
9 INVENTORIES	5432086	-	195202	426631	599836	770165	1570769	566147	530968	255516	220940	125429	170483
10 INVESTMENTS, U.S. GOVT OBLIG	145604	-	76*	2499*	5841*	6535	44142	21119	19416	14273	1542	30161	-
11 INVESTMENTS, ST, LOCAL OBLIG	208461	-	25*	5285*	7614	11404	94793	25285	28993	16777	15979	1723	583
12 OTHER CURRENT ASSETS	3181865	-	69731	168891	249816	321231	750420	324443	351309	337925	275364	224740	107995
13 LOANS TO STOCKHOLDERS	324346	-	61947	59524	54800	41648	66691	11937	3356	13270	2190	8983	-
14 MORT AND REAL ESTATE LOANS	267981	-	7976	16929	38203	39023	90093	11594	15139	22285	5557	8897	12285
15 OTHER INVESTMENTS	3131264	-	34120	107002	145735	195350	543547	273737	298598	155753	228552	312193	836677
16 DEPRECIABLE ASSETS	14539227	-	944470	1637212	1684043	1872775	3812623	1098525	1002609	531091	377871	926110	649898
17 LESS ACCUMULATED DEPR	7479676	-	474301	833985	868281	1018282	2160004	596832	510460	236406	159674	379802	241649
18 DEPLETABLE ASSETS	126786	-	4448*	5703	2855*	6989	3800	10018	11561	5752	1957	43245	30458
19 LESS ACCUMULATED DEPLETION	29274	-	2338*	2643*	373*	3115*	1339	1738	3463	422	770	1013	12060
20 LAND	1275899	-	43487	112432	167913	156299	289498	99761	100046	84569	104282	36458	81154
21 INTANGIBLE ASSETS	37323	-	2852	1381	1181	1952	7127	2666	11699	1797	352	3069	3247
22 LESS ACCUMULATED AMORT	8918	-	855	451	532	998	1336	472	1562	192	45	1072	1403
23 OTHER ASSETS	1425239	-	68104	105541	94575	101430	296894	102431	148088	115176	166354	100791	125855
24 TOTAL LIABILITIES	39707217	-	1799875	3509287	4161136	4810581	10386712	3447315	3289090	1988240	1693361	2431350	2190270
25 ACCOUNTS PAYABLE	8491929	-	326251	736364	895516	1193241	2645493	773645	724348	422261	292990	528881	152939
26 MORT NOTES BONDS UNDER 1 YR	4291416	-	210004	433580	534444	624705	1202575	334120	286649	125743	145428	142502	251266
27 OTHER CURRENT LIABILITIES	4491361	-	165587	291911	416580	511164	1292213	481623	487686	330481	103546	288550	122026
28 LOANS FROM STOCKHOLDERS	771440	-	142995	185969	147891	104338	102681	22742	35086	15353	11705	4680	-
29 MORT, NOTES, BONDS OVER 1 YR	4594987	-	161845	375711	444408	485543	1070380	419605	385238	280599	244892	369517	357249
30 OTHER LIABILITIES	3853698	-	48668	106834	198756	334934	1013944	447720	593819	309097	384583	220386	194957
31 CAPITAL STOCK	3009578	-	323700	406918	392525	370016	706197	191688	172623	66632	73338	147870	158071
32 PAID-IN OR CAPITAL SURPLUS	1372634	-	38393	55909	48846	72922	140685	68687	78574	136334	126100	110933	495251
33 RETAINED EARNINGS, APPROP	99329	-	4689	7581	12919	6051	35066	8816*	7534	2367	860	13446	-
34 RETAINED EARNINGS, UNAPPROP	8964600	-	408642	953875	1125981	1167480	2298360	739118	550913	305557	335565	618322	460787
35 LESS COST OF TREASURY STK	435755	-	30899	45365	57130	59813	120882	40449	33374	6184	25646	13737	2276
36 TOTAL RECEIPTS	85555747	298721	7572092	10501871	10930707	11671113	22953130	6421800	5059261	2913897	1585790	4428143	1219222
37 BUSINESS RECEIPTS	83838454	291535	7512670	10395350	10786543	11490557	22508286	6272986	4899298	2814978	1483071	4246578	1136502
38 INT U.S. GOVT OBLIGATIONS	9829	305*	274	512	629	820	3631	1119	746	829	86	875	3
39 INT STATE, LOCAL GOVT OBLIG	11648	-	-	195*	428	447	5628	1509	1651	747	652	391	-
40 OTHER INTEREST	215459	733*	12060	11675	17052	22615	53937	18457	16519	15203	13750	17507	15951
41 RENTS	400954	595*	7133	33716	36158	41601	99008	49060	36579	25224	17062	47101	7717
42 ROYALTIES	5697	-0	-0*	177*	477*	344*	573	589	584	45	117	940	1651
43 SH-TERM GAIN REDUCED BY LOSS	4720	31	401*	718*	667	199	1625	395*	186	134	44	9	311
44 LG-TERM GAIN REDUCED BY LOSS	168894	585*	8437	11189	14531	17050	29332	12031	19978	9671	7402	24550	14138
45 NET GAIN, NONCAPITAL ASSETS	145099	1743*	8258	10689	12274	12374	21085	11664	13129	10737	17314	6810	19022
46 DIVIDENDS, DOMESTIC CORPS	33089	113	130	408	1206	2980	4591	4129	2752	2249	3452	5172	5907
47 DIVIDENDS, FOREIGN CORPS	22660	-	-	185*	-0*	-	76*	358*	573	75	2726	18580	87
48 OTHER RECEIPTS	699244	3081	22729	37057	60742	82126	225358	49503	67266	34009	40114	59630	17633
49 TOTAL DEDUCTIONS	82418349	283551	7241533	10113041	10535534	11279137	22144606	6182520	4868940	2810409	1492732	4270986	1195360
50 COST OF SALES AND OPERATIONS	67939227	244205	5314657	7776896	8445965	9233391	18984617	5433122	4284601	2486282	1248710	3678988	802793
51 COMPENSATION OF OFFICERS	2910697	7266	667176	601685	505679	417470	498766	89660	55930	23668	11863	22867	8647
52 REPAIRS	417959	1087	36433	70853	64678	74170	90573	24319	20527	10452	2790	17306	4791
53 BAD DEBTS	124503	329*	13095	18618	19753	17887	27741	4077	3548	3248	1258	3783	11166
54 RENT PAID ON BUSINESS PROP	460746	809	58321	72344	57488	61864	84404	24405	13477	12163	8338	35464	11673
55 TAXES PAID	1719390	8067	208586	266628	252517	240180	427042	99596	74453	32712	25884	51382	32343
56 INTEREST PAID	573135	3018	39026	57839	66017	72117	136976	42151	38867	25934	27924	32216	31050
57 CONTRIBUTIONS OR GIFTS	31074	2*	1081	2143	2755	5122	9477	2699	2601	1289	579	3080	246
58 AMORTIZATION	6759	-0*	504	633	29	195	114	202	302	82	113	745	3840
59 DEPRECIATION	1512895	3946	136431	196092	186719	203161	390776	103724	93932	47711	32882	71104	46417
60 DEPLETION	15246	-0	76*	230*	284*	1264	4047	1861	2735	652	415	1531	2151
61 ADVERTISING	157776	284	26892	25820	20297	20954	29545	7908	4688	3879	8302	5881	3326
62 PENSION,PROF SH,ANNUITY PLAN	488090	-	24671	58162	55925	80143	154730	31068	24531	12745	7973	23149	14993
63 EMPLOYEE BENEFIT PROGRAMS	284580	149*	32217	39359	43458	39697	72099	21281	13224	6360	1777	7672	7287
64 NET LOSS, NONCAPITAL ASSETS	9972	89*	831	1384	590	582	2480	694	1191	318	1118	361	334
65 OTHER DEDUCTIONS	5766300	14304	681536	924375	813380	810940	1226219	295753	234333	142914	112806	295437	214303
66 TOTAL RECPTS LESS TOTAL DEDS	3137398	15170	330559	388830	395173	391976	808524	239280	190321	103488	93058	157157	23862
67 CONST TAX INC FM REL FGN CORP	17315	-	-	-	-	-	-	38*	206	87	15	12285	4684
68 NET INCOME, TOTAL	3143065	15170	330559	388635	394745	391529	802896	237809	188876	102826	92421	169051	28546
71 NET INCOME, 1120S	491408	5444*	113048	103793	91824	62400	93375	17940	3584	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	262463	1937*	40430	30903	21004	27588	62730	16494	19436	5943	16593	8621	10688
74 NET OPERATING LOSS DEDUCTION	230429	1837*	40405	30677	20228	24872	56591	12490	17413	3374	11959	2969	5594
75 DIVIDENDS RECEIVED DEDUCTION	29188	96	25	226	776	2716	3513	3457	2062	1910	4634	4753	5020
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	2846	-	-	-	-	-	626*	547	61	659	-	879	74
78 INC SUBJ NORM, SUR, ALT TAX	2391363	7769	176637	253786	281975	301568	647752	203559	166039	97514	75828	161080	17856
79 LG-TERM GAIN TAXED ALT RATE	84250	8	2175*	936	6358	4491	17205	8657	14370	6494	4733	18311	512
80 INC TAX (BEF CREDITS), TOTAL	941601	2934	39767	69423	94149	115574	285389	94007	76354	45525	35620	74314	8545
81 NORMAL TAX AND SURTAX	938482	2832	39767	69120	93864	115283	284567	93842	76093	45365	35401	73895	8453
82 TAX FR RECOMP PRIOR YR. INVCR	2494	102*	-0	303	285	291	785	130	131	75	70	260	62
83 ADDITIONAL TAX FOR TAX PREF	625	-	-	-	-0*	-	37*	35*	130	85	149	159	30
84 FOREIGN TAX CREDIT	23918	36	51*	-	30*	-	281*	1759*	481	1173	1424	17261	1422
85 INVESTMENT CREDIT	74884	193*	3659	7967	8443	10268	21763	6367	6598	1896	1368	5008	1354
86 WORK INCENTIVE CREDIT	57	-	-0*	-	45*	-	7*	2*	2	1	-	-	-
87 EST TAX PAYMENTS AND CREDITS	480981	331*	5896	17233	36753	57880	167712	62360	44764	32316	17693	28770	9273
88 LESS REFUNDS OF EST TAX PMT	15019	-	-	-	373*	1243*	3841	2901	1231	2151	745	2534	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	271135	5081*	36416	37495	27155	26981	52568	15297	12263	9404	7647	29213	11615
90 CORPORATION'S OWN STOCK	69294	-	1519*	735*	2697*	2555*	28215	4183*	4823	3432	2684	4176	14275
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1773214	4312*	142786	222828	221193	231973	465493	120175	130346	43717	37064	98415	34912
92 TOTAL QUALIFIED INVESTMENT	1279400	3632*	89861	149553	161490	169941	346502	85847	96843	32926	24843	85566	32396
93 TENTATIVE INVESTMENT CREDIT	82852	270*	4351	9132	9712	11176	23524	5800	6758	2305	1664	5892	2268
94 INVESTMENT CREDIT CARRYOVER	25541	1*	677	2287	2099	2473	5977	1878	3343	1139	1761	684	3222
95 1120,F,L,M TAX PREF ITEMS,TOT	48148	374*	349*	177*	3535	2419	8613	4885	8696	4941	2971	9421	1767
96 AFTER EXCL AND DED TAXES	6655	-	-	-	75*	-	407*	340*	960	1520	1498	1558	297
97 DEFERRED ADDIT TAX FOR PREF	70*	-	-	-	-	-	-	2*	1	67	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred produc

MAJOR INDUSTRY 07

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	10380	147	2633	2119	1688	1349	1786	293	181	70	45	34	35
5	TOTAL ASSETS	45812588	-	120890	345541	618432	950370	3806884	1996459	2759127	2451791	3034412	5643045	24085637
6	CASH	2004489	-	18628	31741	63339	90711	261572	114723	152456	100151	144231	175958	850979
7	NOTES AND ACCTS RECEIVABLE	8682320	-	22285	79615	164755	214770	1004844	454327	563300	459904	544759	1144612	4029149
8	LESS BAD DEBT ALLOWANCE	144773	-	63*	568*	2175	2322	16023	9094	8985	7353	10716	21331	66143
9	INVENTORIES	9504281	-	16549	48314	101127	194786	771076	492640	660431	586285	730307	1397806	4504960
10	INVESTMENTS, U.S. GOVT OBLIG	233447	-	-	-	4812*	1342*	17208	2827*	16317	49211	16830	501	124399
11	INVESTMENTS, ST, LOCAL OBLIG	182883	-	203*	31*	343*	372*	13038	3643*	16431	12250	1273	5232	130047
12	OTHER CURRENT ASSETS	1228338	-	4405	7929	11462	18113	89612	39939	68426	53630	117260	125722	691840
13	LOANS TO STOCKHOLDERS	258584	-	2011	5615	6048	5353	7018	3165*	5091	3490	6138	35902	178753
14	MORT AND REAL ESTATE LOANS	60265	-	40*	-0*	1862*	2391*	7952	912*	1510	23335	3897	161	18205
15	OTHER INVESTMENTS	7342742	-	3340*	15431	25226	29457	162142	126581	220886	192275	333412	841992	5392000
16	DEPRECIABLE ASSETS	25334163	-	120803	290224	494660	764243	2700816	1286479	1613898	1444390	1680928	2817908	12119814
17	LESS ACCUMULATED DEPR	11870001	-	76133	165609	293149	424988	1432733	631369	759769	643363	761816	1246291	5434781
18	DEPLETABLE ASSETS	48341	-	-	-	104*	471*	331*	95	3265	303	-	1223	42549
19	LESS ACCUMULATED DEPLETION	5931*	-	-	-	-	109*	-	73	37	126	-	28	5558
20	LAND	877620	-	3886	12242	20855	25956	113844	47647	70651	80657	73033	116432	312417
21	INTANGIBLE ASSETS	147064	-	58*	1782	1108*	3010	9291	2501	7002	14522	1262	47092	59436
22	LESS ACCUMULATED AMORT	33937	-	5*	1701	481*	374	2985	1399	1151	1270	235	15835	8501
23	OTHER ASSETS	1962693	-	4883	20475	18536	27188	99881	62915	129405	83500	153849	215969	1146072
24	TOTAL LIABILITIES	45812588	-	120890	345541	618432	950370	3806884	1996459	2759127	2451791	3034412	5643045	24085637
25	ACCOUNTS PAYABLE	4636482	-	18212	42868	110720	147715	600559	316869	350628	248254	285757	516957	1997943
26	MORT NOTES BONDS UNDER 1 YR	3437373	-	11308	33550	51226	98531	420018	266965	260704	246033	345352	571669	1132017
27	OTHER CURRENT LIABILITIES	3354556	-	7677	16539	36176	68610	257256	117744	188114	218948	232977	333114	1877401
28	LOANS FROM STOCKHOLDERS	302463	-	8879	18436	27356	20620	30196	24444	43012	11458	20488	19215	78359
29	MORT, NOTES, BONDS OVER 1 YR	7665022	-	12499	53871	72416	117055	529695	234844	358669	352931	559340	1199608	4174094
30	OTHER LIABILITIES	2126142	-	3279	5094	8641	12549	74638	42328	65986	51651	89466	174605	1597905
31	CAPITAL STOCK	4556268	-	39530	71582	96631	141883	358200	193455	269774	298515	261281	664463	2160954
32	PAID-IN OR CAPITAL SURPLUS	4430822	-	3772	8640	19920	13270	63691	97916	169823	256885	297878	711410	2787617
33	RETAINED EARNINGS, APPROP	344389	-	104*	2666*	1818*	45*	6861	16094*	19540	12506	962	35466	248327
34	RETAINED EARNINGS, UNAPPROP	15463338	-	20680	95482	212500	353327	1522164	729050	1071022	791571	965155	1477334	8225033
35	LESS COST OF TREASURY STK	504267	-	5050*	3187	18972	23235	56414	43250	38145	36961	24244	60796	194013
36	TOTAL RECEIPTS	95817161	1487091	508046	1163464	2406580	3303226	13311611	5633942	7139108	5808748	6238626	13122094	35694625
37	BUSINESS RECEIPTS	94181168	1444057	502120	1155298	2390708	3278548	13202518	5593542	7061397	5749488	6148645	12902844	34752003
38	INT U.S. GOVT OBLIGATIONS	13906	18*	-0*	278*	165*	141*	1988	342	942	1026	731	396	7879
39	INT STATE, LOCAL GOVT OBLIG	5359	32	-0*	-	15*	26*	449	106	585	637	8	60	3441
40	OTHER INTEREST	242639	6509	374	1873	1622	2327	9770	5833	9605	11253	10168	34671	148634
41	RENTS	161042	1487	533*	895	2493	3148	21372	5844	10334	5275	4698	18937	86026
42	ROYALTIES	81236	716	-	-	268*	72*	1242	182	1952	1469	416	4741	70178
43	SH-TERM GAIN REDUCED BY LOSS	2380	160*	-	303*	-	1	628*	259*	128	4	3	136	758
44	LG-TERM GAIN REDUCED BY LOSS	169866	14095*	3087*	328*	224*	1352	7775	3944	4234	6586	8315	22349	96677
45	NET GAIN, NONCAPITAL ASSETS	50728	613*	1069*	977	238	930	4715	1259	1178	954	6959	12457	19359
46	DIVIDENDS, DOMESTIC CORPS	35847	89	-	127*	25	185	1559	1215	3165	2752	2131	2255	22344
47	DIVIDENDS, FOREIGN CORPS	240633	2879	-	-	-	-	-	53*	123*	368	3447	433	24242	209088
48	OTHER RECEIPTS	432357	15536	843	3385	10822	16496	59542	21293	45220	25857	56119	99006	278238
49	TOTAL DEDUCTIONS	91825032	1439673	488143	1131009	2347003	3211943	12947466	5460205	6890304	5576407	6008085	12750762	33574032
50	COST OF SALES AND OPERATIONS	71575357	1113309	365623	912448	1983923	2645769	10967938	4528534	5646406	4506543	4703056	10487841	23711967
51	COMPENSATION OF OFFICERS	592981	4166	32227	49796	58437	64401	132277	40989	39957	23816	24483	33246	88986
52	REPAIRS	778636	2948	4877	8681	14034	23141	69343	34009	47298	33573	34741	98833	407158
53	BAD DEBTS	102728	1819	55*	991	3218	3221	13942	6723	6321	5517	5796	12586	42539
54	RENT PAID ON BUSINESS PROP	599624	13425*	6968	9012	11706	22894	52397	27229	36780	27217	28520	83631	279345
55	TAXES PAID	2950044	23106	11342	19156	35584	58392	218887	141618	173502	314868	349372	267105	1337112
56	INTEREST PAID	857517	44181	1712	6336	9339	16846	67285	36162	43438	39226	54218	133863	404911
57	CONTRIBUTIONS OR GIFTS	43597	1474	14	328	585	667	5160	2045	3514	2226	2265	4036	21283
58	AMORTIZATION	8543	20*	2*	248	243*	27	408	213	498	286	498	1146	4954
59	DEPRECIATION	1871113	29565	8321	22330	38994	62744	209302	96528	123347	97559	110524	190036	862263
60	DEPLETION	6850	-	51*	76*	75*	571*	195*	35*	97	205	372	1033	4140
61	ADVERTISING	2997155	51743	2140	7239	10653	26376	107513	68168	119119	85611	117599	218653	1482341
62	PENSION,PROF SH,ANNUITY PLAN	462597	6605	1713*	2403	7458	11346	46480	21962	26773	20183	31470	73935	212269
63	EMPLOYEE BENEFIT PROGRAMS	335953	2100*	776	2026	6881	6266	26479	14678	20043	12150	17823	50042	176689
64	NET LOSS, NONCAPITAL ASSETS	28431	67*	-0*	37*	210*	345	1970	746	1090	1244	755	3365	18902
65	OTHER DEDUCTIONS	9313906	144945	52322	89902	166063	268937	1027890	440566	602121	404183	526593	1091411	4498973
66	TOTAL RECPTS LESS TOTAL DEDS	3992129	47418	19903	32455	59577	91283	364145	173737	248804	232341	230541	371332	2120593
67	CONST TAX INC FM REL FGN CORP	157725	1549	-	-	-	-	34*	18*	254	2162	7708	11828	134172
68	NET INCOME, TOTAL	4144495	48935	19903	32455	59562	91257	363730	173649	248473	233866	238241	383100	2251324
71	NET INCOME, 1120S	67707	-	8737	7710	7889	13665	24790	4916	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	114984	800*	2114	2819	2078	3508	9123	6089	6077	8361	16867	26999	28149
74	NET OPERATING LOSS DEDUCTION	86576	737*	2114	2744	2078	3390	8008	5141	6032	5998	16293	24932	9109
75	DIVIDENDS RECEIVED DEDUCTION	21220	63	-	75*	-0	118	1115	948	2035	2223	520	1887	12236
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	7188	-	-	-	-	-	-	-	10	140	54	180	6804
78	INC SUBJ NORM, SUR, ALT TAX	3962289	48131	8976	21899	49505	74108	329776	162657	240705	225504	221659	356198	2223171
79	LG-TERM GAIN TAXED ALT RATE	153524	14995*	424*	-	209*	329*	5477	1811	3116	6586	4483	19417	96677
80	INC TAX (BEF CREDITS), TOTAL	1848775	20104	2034	5686	17351	29973	149138	76465	114166	106882	105604	168775	1052597
81	NORMAL TAX AND SURTAX	1842824	19915	2034	5686	17276	29958	148898	76259	114021	106676	105354	167307	1049440
82	TAX FR RECOMP PRIOR YR INVCR	5518	189*	-0*	-0*	75*	15	240	166	145	198	250	1468	2770
83	ADDITIONAL TAX FOR TAX PREF	433	-	-	-	-	-	-	38	-	8	-	-	387
84	FOREIGN TAX CREDIT	244929	3695	-	-0*	-	4*	195*	48*	579	2725	921	20692	216070
85	INVESTMENT CREDIT	119700	1957	278	857	2152	3510	14445	7082	7925	7289	8245	12186	53774
86	WORK INCENTIVE CREDIT	32	-	-	-	-	-	-0*	-0*	8	3	3	-0	16
87	EST TAX PAYMENTS AND CREDITS	1227491	8334	75*	1001	10717	18819	112278	60804	92114	85092	82793	98030	657434
88	LESS REFUNDS OF EST TAX PMT	17477	-	-	-	-	589*	1587*	1553*	4338	968	2495	3147	2800
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1124590	4178*	2931	2621	5372	11410	44473	15433	27896	41148	40830	93451	834847
90	CORPORATION'S OWN STOCK	56813	-	-	-	820*	489*	1594*	6045*	4063	4839	6446	10162	22355
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2011298	31640	8120	16732	43421	63077	246141	118295	143509	119761	130021	238087	852494
92	TOTAL QUALIFIED INVESTMENT	1788547	28929	7033	13290	36450	52738	204032	103382	117933	109723	118521	222478	774038
93	TENTATIVE INVESTMENT CREDIT	123684	2017	354	882	2242	3570	13898	7134	8127	7677	8169	15431	54183
94	INVESTMENT CREDIT CARRYOVER	16743	619*	51	253	456	1565	2081	1403	1385	850	2297	4905	876
95	1120,F,L,M TAX PREF ITEMS,TOT	96424	3099*	203*	354*	272	256	3410	1982	3448	5270	3470	13849	60811
96	AFTER EXCL AND DED TAXES	4148	-	-	-	-	-	-	375	-	57	285	148	3283
97	DEFERRED ADDIT TAX FOR PREF	44	-	-	-	-	-	-	-	-	-	29	15	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MAJOR INDUSTRY 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	154	***	51*	25*	-	36*	22*	7*	3		3	-	6
5	TOTAL ASSETS	8669409	-	958*	2908*	-	25251*	39642*	50222*	44662	188,045		-	8317721
6	CASH	153705	-	53*	430*	-	1921*	1402*	2089*	847	10,967		-	135996
7	NOTES AND ACCTS RECEIVABLE	609123	-	30*	531*	-	6106*	8885*	9117*	12082	29,844		-	542528
8	LESS BAD DEBT ALLOWANCE	12189	-	-	51*	-	18*	272*	10*	290	192		-	11356
9	INVENTORIES	2986823	-	189*	430*	-	5617*	13499*	12501*	17263	76,148		-	2861156
10	INVESTMENTS, U.S. GOVT OBLIG	149	-	-	-	-	-	147	2	-	-		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	-	291	-	-	256		-	33
12	OTHER CURRENT ASSETS	138169	-	-	25*	-	253*	320*	3509*	2029	397		-	131636
13	LOANS TO STOCKHOLDERS	11088*	-	-	1391*	-	-	12	-	-	-		-	9685
14	MORT AND REAL ESTATE LOANS	7987	-	-	-	-	-	-	-	-	-		-	7987
15	OTHER INVESTMENTS	2201822	-	-	-	-	208*	1894*	9412*	5420	10,110		-	2174778
16	DEPRECIABLE ASSETS	2300612	-	833*	152*	-	13526*	23444*	22517*	25160	71,030		-	2143950
17	LESS ACCUMULATED DEPR	613567	-	297*	76*	-	4005*	10872*	9662*	18476	28,488		-	541691
18	DEPLETABLE ASSETS	41292	-	-	-	-	-	-	-	-	-		-	41292
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20	LAND	97001	-	102*	-	-	1260*	848*	584*	438	3,850		-	89919
21	INTANGIBLE ASSETS	150017	-	-	-	-	-	-	27	-	58		-	149932
22	LESS ACCUMULATED AMORT	3566	-	-	-	-	-	-	22	-	21		-	3523
23	OTHER ASSETS	600363	-	48*	76*	-	383*	44*	158*	189	14,000		-	585399
24	TOTAL LIABILITIES	8669409	-	958*	2908*	-	25251*	39642*	50222*	44662	188,045		-	8317721
25	ACCOUNTS PAYABLE	474038	-	18*	935*	-	7284*	5864*	1547*	4737	22,737		-	430916
26	MORT NOTES BONDS UNDER 1 YR	561661	-	-	303*	-	1667*	2674*	8929*	3384	10,207		-	534497
27	OTHER CURRENT LIABILITIES	526032	-	-	152*	-	480*	2703*	1138*	33	8,091		-	513435
28	LOANS FROM STOCKHOLDERS	2940*	-	889*	-	-	-	766*	-	-	-		-	1285
29	MORT, NOTES, BONDS OVER 1 YR	2314970	-	-	-	-	4159*	4281*	6635*	1000	30,131		-	2268764
30	OTHER LIABILITIES	328912	-	-	-	-	1243*	979*	536*	617	2,037		-	323500
31	CAPITAL STOCK	752761	-	51*	253*	-	1123*	3907*	5009*	6934	36,837		-	698647
32	PAID-IN OR CAPITAL SURPLUS	712113	-	-	-	-	915*	1893*	4180	3566	15,884		-	685675
33	RETAINED EARNINGS, APPROP	255204*	-	-	-	-	-	-	11651*	-	-		-	243553
34	RETAINED EARNINGS, UNAPPROP	2863062	-	-*	1265*	-	8380*	16575*	10832*	32625	65,094		-	2728291
35	LESS COST OF TREASURY STK	122284*	-	-	-	-	-	-	235*	8234	2,973		-	110842
36	TOTAL RECEIPTS	9050022	***	1023*	8169*	-	36188*	84977*	45409*	67759	555,558		-	8249696
37	BUSINESS RECEIPTS	8742785	***	1022*	8143*	-	35661*	80198*	43839*	64824	551,918		-	7955981
38	INT U.S. GOVT OBLIGATIONS	80	-	-	-	-	-	14	-	-	-		-	66
39	INT STATE, LOCAL GOVT OBLIG	21*	-	-	-	-	-0*	-	-0	-	16		-	5
40	OTHER INTEREST	43843	-	-	-	-	82*	46*	423*	401	451		-	42440
41	RENTS	100130	-	-	-	-	363*	358*	62*	185	26		-	99136
42	ROYALTIES	22076	-	-	-	-	-	-	-	29	384		-	21663
43	SH-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-	-		-	11510
44	LG-TERM GAIN REDUCED BY LOSS	21967	-	-	-	-	9*	837*	32*	588	1,383		-	19118
45	NET GAIN, NONCAPITAL ASSETS	5153*	-	-	-	-	-	3407*	8*	250	33		-	1455
46	DIVIDENDS, DOMESTIC CORPS	47674	-	-	-	-	-0*	-0*	12*	-0	256		-	47406
47	DIVIDENDS, FOREIGN CORPS	12604	-	-	-	-	-	-0	-	-	50		-	12554
48	OTHER RECEIPTS	42179	***	1*	26*	-	73*	117*	1033*	1482	1,041		-	38362
49	TOTAL DEDUCTIONS	8046805	***	990*	7840*	-	35237*	80619*	41474*	63173	525,050		-	7291485
50	COST OF SALES AND OPERATIONS	4416801	***	537*	5159*	-	25975*	60754*	28866*	43990	440,282		-	3804899
51	COMPENSATION OF OFFICERS	22209	-	-	228*	-	725*	2150*	527*	729	2,383		-	15467
52	REPAIRS	65121	-	6*	-0*	-	208*	25	514*	454	818		-	63046
53	BAD DEBTS	7141	-	-	25*	-	18*	45*	46*	20	403		-	6594
54	RENT PAID ON BUSINESS PROP	101999	-	-	76*	-	27*	438*	556*	349	1,185		-	99368
55	TAXES PAID	1426756	-	96*	506*	-	1622*	5926*	3597*	5750	9,375		-	1399384
56	INTEREST PAID	203015	-	2*	25*	-	634*	1210*	465*	327	2,750		-	197602
57	CONTRIBUTIONS OR GIFTS	5954	***	-	-0*	-	9*	34*	49*	21	98		-	5726
58	AMORTIZATION	1046	-	-	-	-	-	7*	2	5	22		-	1010
59	DEPRECIATION	181891	-	56*	-0*	-	1097*	2680*	1712*	876	3,810		-	171660
60	DEPLETION	8360	-	-	-	-	-	-	-	-	-		-	8360
61	ADVERTISING	386003	-	8*	-0*	-	118*	823*	431*	2561	6,864		-	375198
62	PENSION,PROF SH,ANNUITY PLAN	70077	-	-	-	-	208*	221*	184*	260	2,649		-	66555
63	EMPLOYEE BENEFIT PROGRAMS	61864	-	35*	-	-	90*	331*	247*	215	1,651		-	59295
64	NET LOSS, NONCAPITAL ASSETS	7933*	-	-	-	-	63*	-	-0*	-	235		-	7635
65	OTHER DEDUCTIONS	1080635	***	250*	1821*	-	4443*	5975*	4278*	7616	46,475		-	1009196
66	TOTAL RECPTS LESS TOTAL DEDS	1003217	***	33*	329*	-	951*	4358*	3935*	4586	30,508		-	958211
67	CONST TAX INC FM REL FGN CORP	7207	-	-	-	-	-	-	-	-	28		-	7179
68	NET INCOME, TOTAL	1010403	***	33*	329*	-	951*	4358*	3935*	4586	30,520		-	965385
71	NET INCOME, 1120S	1165*	-	33*	-	-	-	***	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	41776	-	-	-	-	-0*	-0*	10*	2201	234		-	39331
74	NET OPERATING LOSS DEDUCTION	2201	-	-	-	-	-	-	-	2201	-		-	-
75	DIVIDENDS RECEIVED DEDUCTION	39349	-	-	-	-	-0	-0*	10*	-0	234		-	39105
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	M H T CORPORATION DEDUCTION	226	-	-	-	-	-	-	-	-	-		-	226
78	INC SUBJ NORM, SUR, ALT TAX	967646	***	-	329*	-	951*	3225*	3927*	2566	30,287		-	926055
79	LG-TERM GAIN TAXED ALT RATE	21895*	-	-	-	-	-	806*	-	588	1,383		-	19118
80	INC TAX (BEF CREDITS), TOTAL	460559	***	-	76*	-	362*	1330*	1860*	1123	14,315		-	441351
81	NORMAL TAX AND SURTAX	460191	***	-	76*	-	362*	1323*	1860*	1123	14,273		-	441032
82	TAX FR RECOMP PRIOR YR INVCR	368	-	-	-	-	-	7*	-0*	-	42		-	319
83	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-		-	-
84	FOREIGN TAX CREDIT	30054	-	-	-	-	-	-	-	-	43		-	30011
85	INVESTMENT CREDIT	16942	-	-	-0*	-	254*	329*	144*	101	343		-	15901
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-		-	5
87	EST TAX PAYMENTS AND CREDITS	339931	***	-	-	-	245*	544*	1759*	745	11,256		-	325282
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	324811	-	-	-	-	-	847*	281*	2309	8,565		-	312809
90	CORPORATION'S OWN STOCK	128*	-	-	-	-	-	128*	-	-	-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	245992	-	-	-	-	3751*	1855*	328*	571	6,209		-	233278
92	TOTAL QUALIFIED INVESTMENT	238095	-	-	-	-	3714*	1660*	208*	515	4,902		-	227096
93	TENTATIVE INVESTMENT CREDIT	16675	-	-	-	-	263*	121*	14*	36	343		-	15898
94	INVESTMENT CREDIT CARRYOVER	727*	-	-	-0*	-	-	659*	-	65	-		-	3
95	1120,F,L,M TAX PREF ITEMS,TOT	18777*	-	-	-	-	-	323*	4	26	608		-	17816
96	AFTER EXCL AND DED TAXES	-0*	-	-	-	-	-	-0*	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 09 — Manufacturing: Textile mill produc

			SIZE OF TOTAL ASSETS										
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4152	88	790	817	796	543	812	137	94	35	16	13	11
5	TOTAL ASSETS	14709605	-	45250	136406	285156	397016	1813529	949325	1428316	1292077	1134840	1997036	5230654
6	CASH	603905	-	4915	22094	29846	31534	130656	53459	61211	48673	36003	48999	136515
7	NOTES AND ACCTS RECEIVABLE	3778352	-	15898	37055	113311	113464	443421	266912	357031	300433	221772	465227	1443828
8	LESS BAD DEBT ALLOWANCE	47886	-	25*	405*	939*	1367	4330	2225	4706	4773	3204	6910	19002
9	INVENTORIES	3893456	-	7826	18333	48547	114290	527060	280202	405218	340697	287503	529454	1334326
10	INVESTMENTS, U.S. GOVT OBLIG	84374	-	-	-	171*	1014*	5716*	1384*	15196	2747	3487	49	54610
11	INVESTMENTS, ST, LOCAL OBLIG	22996	-	-	-	149*	1584*	3829*	9474*	1896	3858	-	590	1616
12	OTHER CURRENT ASSETS	374949	-	636	3522	6709	5763	43647	10434	32969	57625	22749	43272	147623
13	LOANS TO STOCKHOLDERS	11626	-	202*	2457*	939*	405*	2135	2239*	61	460	-	1294	1434
14	MORT AND REAL ESTATE LOANS	16039	-	39*	-	9*	-	1613*	429	96	6258	38	538	7019
15	OTHER INVESTMENTS	1038776	-	2070*	2250*	12222	14810	103612	33590	88218	98038	131842	188852	363272
16	DEPRECIABLE ASSETS	9735375	-	28745	105527	144047	216386	1046934	547088	889922	783809	835215	1339648	3798454
17	LESS ACCUMULATED DEPR	5158833	-	17343	58258	81356	111705	561009	270585	442196	377125	431085	668989	2139182
18	DEPLETABLE ASSETS	1152*	-	-	-	-	-	336*	44	-	-	-	-	772
19	LESS ACCUMULATED DEPLETION	316	-	-	-	-	-	-	-	-	-	-	-	316
20	LAND	114082	-	698*	950*	2258	3234	24072	6605	8338	13004	17027	13933	23963
21	INTANGIBLE ASSETS	26627	-	-0*	43*	-0*	129*	603	262*	1389	226	34	13010	10651
22	LESS ACCUMULATED AMORT	11227	-	-0*	30*	-0*	52*	378	180*	650	106	7	7650	2174
23	OTHER ASSETS	226158	-	1589	2868	9243	7527	45932	10193	14323	18253	13466	35719	67045
24	TOTAL LIABILITIES	14709605	-	45250	136406	285156	397016	1813529	949325	1428316	1292077	1134840	1997036	5230654
25	ACCOUNTS PAYABLE	1808930	-	8487	24139	49033	92186	327979	190838	198912	142980	98508	161487	514381
26	MORT NOTES BONDS UNDER 1 YR	1472176	-	4212	9481	20456	49032	169851	82607	113633	99229	101352	95553	726770
27	OTHER CURRENT LIABILITIES	840864	-	4850	10445	22871	22554	113202	57120	79018	90902	42707	121319	275876
28	LOANS FROM STOCKHOLDERS	94158	-	3140*	8856	13428	11695	24067	6697*	9193	1374	-	14908	800
29	MORT, NOTES, BONDS OVER 1 YR	2130192	-	3145*	8129	22914	28205	149328	95187	163714	191654	213123	448898	805895
30	OTHER LIABILITIES	249919	-	576	4880	2220	7792	18985	20641	29770	32205	24639	47711	60500
31	CAPITAL STOCK	1388381	-	12407	22941	54356	51089	227867	80284	150221	119341	96256	238823	334796
32	PAID-IN OR CAPITAL SURPLUS	844334	-	904*	752*	6676	7664	56134	43492	84323	133898	100118	167787	242586
33	RETAINED EARNINGS, APPROP	36320	-	476*	29	298*	217*	7006*	2007*	15629	324	210	-	10124
34	RETAINED EARNINGS, UNAPPROP	5990970	-	8874	47848	102666	131326	752024	381736	600803	487940	466332	711351	2300070
35	LESS COST OF TREASURY STK	146639	-	1821*	1094*	9762*	4744	32914	11284	16900	7770	8405	10801	41144
36	TOTAL RECEIPTS	23371967	160540	157811	369064	726668	977689	3486038	1980074	2388172	2042340	1533517	2814074	6735980
37	BUSINESS RECEIPTS	23023910	158280*	157123	366560	717279	970774	3453653	1967674	2361117	2007703	1498538	2790295	6574914
38	INT U.S. GOVT OBLIGATIONS	4095	-0	-	6	12*	52*	506	225*	513	253	169	7	2312
39	INT STATE, LOCAL GOVT OBLIG	1070	-	-	-	-	52*	235*	253*	73	71	-0	06	320
40	OTHER INTEREST	54725	322*	31*	505	767	883	5582	2106	3368	3628	3584	3155	30794
41	RENTS	35213	731*	-0*	733*	808*	2222	4449	1220	3046	4326	5940	1791	9947
42	ROYALTIES	23610	10	-	-	-0*	49*	265*	-	771	5354	243	2813	14105
43	SH-TERM GAIN REDUCED BY LOSS	10791*	-	-	-	-	11*	41*	2*	1	2	10734	-	-
44	LG-TERM GAIN REDUCED BY LOSS	43722	14	-0*	249*	596*	643*	5918	1038	2288	1215	2489	2066	26706
45	NET GAIN, NONCAPITAL ASSETS	7852	318	-	85*	303*	1397	1352	644	584	1247	399	700	823
46	DIVIDENDS, DOMESTIC CORPS	10813	-	-	25*	316*	47*	814	187	1366	240	3190	763	3845
47	DIVIDENDS, FOREIGN CORPS	12305	-	-	-	-	-	289*	10	715	1020	314	4413	5544
48	OTHER RECEIPTS	144401	865*	657	901	6487	1559	12934	6715	14330	17281	7917	7985	66670
49	TOTAL DEDUCTIONS	22208037	150776	150704	355194	694948	928611	3298044	1870744	2222015	1924063	1463643	2672848	6476447
50	COST OF SALES AND OPERATIONS	17751404	130388*	107738	265932	531166	750553	2697333	1601663	1794903	1522120	1182399	2031014	5136195
51	COMPENSATION OF OFFICERS	279078	758*	13443	27370	38202	27767	73552	19662	21968	14646	8752	15046	24832
52	REPAIRS	196620	10	710	2066	4619	4184	10233	5302	20179	11950	23971	41673	64314
53	BAD DEBTS	30230	21	251*	516*	999	1733	4636	2527	3134	3116	3504	3013	15776
54	RENT PAID ON BUSINESS PROP	176349	1167*	4421	8900	14325	8463	19907	8124	14033	14142	7484	26115	51466
55	TAXES PAID	916990	2139	8033	11025	22670	17470	73466	33602	51982	43274	36933	62940	156122
56	INTEREST PAID	272438	2426	557	1680	4309	8598	26864	16799	20532	23516	21649	38973	106535
57	CONTRIBUTIONS OR GIFTS	16850	128*	76*	171	457	843	3340	1473	2007	1747	954	2769	2833
58	AMORTIZATION	1438	19*	-0*	2*	-0*	81	432	7	212	87	77	258	263
59	DEPRECIATION	654084	1399*	2879	9455	12327	17050	69933	38604	62326	55684	49368	82991	251668
60	DEPLETION	404*	-	-	25*	-	-	-	-	-	-	25	-	354
61	ADVERTISING	151932	585*	513	1716	1307	2170	6697	4264	7691	9828	4589	53084	59488
62	PENSION,PROF SH,ANNUITY PLAN	129290	228	83*	1742	4207	3438	17102	6732	11364	12414	15360	15956	40664
63	EMPLOYEE BENEFIT PROGRAMS	67327	4	233*	1145	3981	2449	10512	4089	7555	6710	4946	11199	14504
64	NET LOSS, NONCAPITAL ASSETS	5821	-0*	-0*	31*	-0*	9*	304	491*	676	463	744	1240	1613
65	OTHER DEDUCTIONS	1948622	11510	14767	26418	62899	83303	275283	127205	202853	204757	103684	286527	549416
66	TOTAL RECPTS LESS TOTAL DEDS	1163930	9764	7107	13870	31720	49078	187994	109330	166157	118277	69874	141226	259533
67	CONST TAX INC FM REL FGN CORP	6483	-	-	-	-	-	175*	-	742	42	-	3667	1857
68	NET INCOME, TOTAL	1169343	9764	7107	13870	31720	49026	187934	109077	166826	118248	69874	144827	261070
71	NET INCOME, 1120S	21197	-	943*	3875*	6530*	2139*	7710	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	48435	368*	1689*	184*	494*	3080	10645	6349	7322	2990	9830	759	4725
74	NET OPERATING LOSS DEDUCTION	39941	368*	1689*	159*	224*	3062*	9976	6189	6165	2789	7355	692	1273
75	DIVIDENDS RECEIVED DEDUCTION	8494	-	-	25*	270*	18*	669	160	1157	201	2475	67	3452
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1099766	9396*	4475	9821	24652	43816	169638	102740	159503	115263	60043	144072	256347
79	LG-TERM GAIN TAXED ALT RATE	39142	14	-	9*	60*	299*	5362	905	2288	790	643	2066	26706
80	INC TAX (BEF CREDITS), TOTAL	507746	4333*	1027	2461	9085	18726	76437	48438	75731	55039	28685	68884	118900
81	NORMAL TAX AND SURTAX	506417	4312*	1027	2461	9085	18645	76395	48393	75670	54960	28629	68696	118144
82	TAX FR RECOMP PRIOR YR INVCR	1308	21	-0*	-0*	-0*	81*	42	43	61	70	56	188	746
83	ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	2*	-0	9	-	-	10
84	FOREIGN TAX CREDIT	12743	2	-	-	-	-	232*	9*	1033	336	11	5575	5545
85	INVESTMENT CREDIT	50202	100*	25	247	666	1257	6148	4195	5531	5546	2562	5680	18045
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-0*	-	-	-0	-	2	2	-
87	EST TAX PAYMENTS AND CREDITS	343760	889*	175*	630*	5472	10773	58322	32624	54271	38646	19572	46900	75486
88	LESS REFUNDS OF EST TAX PMT	5195	-	-	-	-	-	350*	287*	836	1527	1050	1145	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	209369	1283*	96*	105*	3617*	3492	21971	5602	14236	14307	12435	37913	94312
90	CORPORATION'S OWN STOCK	16878	-	-	952*	-	-	2214*	699	3565	2546	6832	70	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	797567	669*	1696	4147	14945	21336	91564	51933	90796	87060	46780	113731	272910
92	TOTAL QUALIFIED INVESTMENT	753851	655*	1319	3280	13732	20185	87072	50089	88821	82369	44398	105123	256603
93	TENTATIVE INVESTMENT CREDIT	52517	46*	25	176	927	1381	6032	3512	6213	5768	3106	7358	17973
94	INVESTMENT CREDIT CARRYOVER	11559	429*	-0*	71*	276*	1441	1770	1669	1731	523	3097	37	515
95	1120,F,L,M TAX PREF ITEMS,TOT	31546	48*	-	-	15*	220*	2485	1037	2374	2607	1454	2657	18649
96	AFTER EXCL AND DED TAXES	280*	-	-	-	-	-	-	22*	15	88	58	-	97
97	DEFERRED ADDIT TAX FOR PREF	7	-	-	-	-	-	-	-	1	-	6	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products

MAJOR INDUSTRY 10

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	11714	85	4024	2825	1780	1329	1376	175	79	18	11		12
5	TOTAL ASSETS	12830618	-	183778	454934	633406	913655	2870082	1196684	1246908	619745	756988		3,954,438
6	CASH	824281	-	34038	71444	64077	74495	220234	73052	56384	34139	12192		184,226
7	NOTES AND ACCTS RECEIVABLE	3969122	-	58683	155853	270457	389040	980937	353267	368074	189614	248480		954,717
8	LESS BAD DEBT ALLOWANCE	58127	-	261*	664	2844	5260	14689	5776	5888	4071	5567		13,107
9	INVENTORIES	4071671	-	25741	98833	177351	292607	1093639	455637	492659	239788	205703		989,713
10	INVESTMENTS, U.S. GOVT OBLIG	14706	-	-	759*	730*	1450*	5186	2345*	4236	-	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	9158	-	-	1517*	-0*	54*	5228	-	-	-	2359		-
12	OTHER CURRENT ASSETS	368797	-	5399	17556	15476	26268	66566	29666	35544	32734	15613		123,975
13	LOANS TO STOCKHOLDERS	73148	-	4758	8917	2274	6602	4365	8278*	17931	-	-		20,023
14	MORT AND REAL ESTATE LOANS	12474	-	-0*	-	447*	414*	3832	2272*	206	3870	1163		270
15	OTHER INVESTMENTS	1444562	-	6732	20144	17694	25964	138970	134978	81790	26755	101700		889,835
16	DEPRECIABLE ASSETS	2594081	-	88726	143937	177230	165309	578153	194072	261625	136366	153178		695,485
17	LESS ACCUMULATED DEPR	1257581	-	47419	78072	103028	85130	300362	90227	115788	61468	48668		327,419
18	DEPLETABLE ASSETS	973*	-	5*	-	-	-	-	950	2	-	-		16
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	77284	-	1765	4044	4448	3630	21485	7192	9652	5023	5047		14,998
21	INTANGIBLE ASSETS	37654	-	732	451	208*	1062	3493	357	5552	315	9122		16,342
22	LESS ACCUMULATED AMORT	12041	-	586	312	97*	454	1023	85	312	179	1800		7,193
23	OTHER ASSETS	660456	-	5465	10527	8983	17604	64068	30706	35241	16859	58466		412,537
24	TOTAL LIABILITIES	12830618	-	183778	454934	633406	913655	2870082	1196684	1246908	619745	756988		3,954,438
25	ACCOUNTS PAYABLE	2594962	-	25303	92705	163420	292546	721545	256536	241182	92244	110148		599,333
26	MORT NOTES BONDS UNDER 1 YR	1343373	-	10127	40445	61739	96703	350032	162406	126746	78620	72500		344,055
27	OTHER CURRENT LIABILITIES	1014275	-	27991	50262	69104	87200	243532	74183	102387	36642	44751		278,223
28	LOANS FROM STOCKHOLDERS	120330	-	12754	10636	17032	10494	35294	16965	10322	1000	1839		3,994
29	MORT, NOTES, BONDS OVER 1 YR	2061256	-	15684	23628	21569	37721	215891	105377	173549	120116	191447		1,156,274
30	OTHER LIABILITIES	299847	-	2457	7280	2060	11540	71984	15574	9371	4052	32157		143,372
31	CAPITAL STOCK	1067017	-	37498	63737	75163	109790	290553	105423	72960	30801	47006		234,086
32	PAID-IN OR CAPITAL SURPLUS	1056151	-	2649	9773	18097	16317	89916	73151	112172	59928	118624		555,524
33	RETAINED EARNINGS, APPROP	17472	-	3833*	-0*	53*	1035*	6117*	4611*	754	319	227		523
34	RETAINED EARNINGS, UNAPPROP	3378383	-	48685	161490	215481	272449	886334	394689	401853	203376	140506		653,520
35	LESS COST OF TREASURY STK	122448	-	3203*	5022	10312	22140	41116	12231	4388	7353	2217		14,466
36	TOTAL RECEIPTS	23750052	260297	855510	1552483	1964196	2613970	6790519	2310163	2353290	964591	919707		3,165,326
37	BUSINESS RECEIPTS	23445775	251753	852392	1533944	1951864	2600709	6731728	2282162	2331927	948634	880973		3,079,689
38	INT U.S. GOVT OBLIGATIONS	1044	-	-0*	97*	34*	235*	379	112*	89	-	11		87
39	INT STATE, LOCAL GOVT OBLIG	614	-	-0*	51*	15*	-0*	434	10	54	-	50		-
40	OTHER INTEREST	51842	91*	393	1370	1837	1348	9020	3238	2147	3553	7548		21,297
41	RENTS	15911	65*	769*	1168*	1888*	1336	4355	850	1485	1030	204		2,761
42	ROYALTIES	24863	87*	-	408*	73*	127*	571	97*	1573	2397	3091		16,439
43	SH-TERM GAIN REDUCED BY LOSS	1324	-	9*	25*	30*	45*	521*	4*	-	-	-0		690
44	LG-TERM GAIN REDUCED BY LOSS	15764	3528*	329*	145*	193*	279*	3369	4922	264	548	36		2,151
45	NET GAIN, NONCAPITAL ASSETS	10217	27*	167*	1290*	313*	1504*	1422	948	53	110	3879		504
46	DIVIDENDS, DOMESTIC CORPS	19489	485*	100*	154*	150*	128	592	8003	729	527	338		8,283
47	DIVIDENDS, FOREIGN CORPS	10157	-	-	1833*	-	-	60*	24*	74	-	432		7,734
48	OTHER RECEIPTS	153052	4261	1351	11998	7799	8259	38068	9793	14895	7792	23145		25,691
49	TOTAL DEDUCTIONS	22693246	240399	830703	1500006	1903701	2526688	6473687	2170264	2208659	922023	874382		3,042,734
50	COST OF SALES AND OPERATIONS	17814475	196808	608381	1128391	1492488	1984468	5139702	1763677	1815528	722440	647970		2,314,622
51	COMPENSATION OF OFFICERS	538032	1598	72907	93361	76106	77748	134418	30899	21555	6341	5961		17,138
52	REPAIRS	49904	747	3697	4897	4499	4539	11902	2955	4175	2942	2059		7,492
53	BAD DEBTS	47376	497*	820	2443	3097	6198	12592	3942	4289	2342	4165		6,991
54	RENT PAID ON BUSINESS PROP	237125	2468	20342	23474	23462	26767	55860	15041	14835	6396	9609		38,871
55	TAXES PAID	530146	7479	39430	52880	52689	58344	132598	40014	42842	21141	16428		66,301
56	INTEREST PAID	224876	3111	1467	6448	10020	11110	46108	19508	21280	14275	20848		70,701
57	CONTRIBUTIONS OR GIFTS	16263	84	211	523	815	1344	5522	2396	1661	807	649		2,251
58	AMORTIZATION	1880	3*	16	28	125*	36	432	64	396	123	374		283
59	DEPRECIATION	200569	3093	8966	14851	14439	13964	44053	14610	18278	9708	14420		44,187
60	DEPLETION	326*	8	25*	-	-	27*	266*	-0	-0	-	-		-
61	ADVERTISING	170778	1096	2131	4037	5938	9606	39293	12333	15235	14575	9655		36,879
62	PENSION,PROF SH,ANNUITY PLAN	113081	686*	2265	10333	10102	13721	35562	10387	9356	4627	2227		13,815
63	EMPLOYEE BENEFIT PROGRAMS	72069	418*	2478	3732	8108	9337	20648	4448	4366	2164	3053		13,317
64	NET LOSS, NONCAPITAL ASSETS	3442	15*	35*	25*	87*	81*	398	154	110	1278	545		714
65	OTHER DEDUCTIONS	2672904	22288	67532	154583	201726	309398	794333	249836	234753	112864	136419		389,172
66	TOTAL RECPTS LESS TOTAL DEDS	1056806	19898	24807	52477	60495	87282	316832	139899	144631	42568	45325		122,592
67	CONST TAX INC FM REL FGN CORP	4815*	-	-	-	-	-	-	6*	44	-	41		4,724
68	NET INCOME, TOTAL	1061007	19898	24807	52426	60480	87282	316398	139895	144621	42568	45316		127,316
71	NET INCOME, 1120S	57281	-	5599	12664	10793	4887	23,388 ✓	**	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	47029	648*	2531	3000	2397	3312	8721	9050	5010	1794	2253		8,313
74	NET OPERATING LOSS DEDUCTION	30088	200*	2481	2857	2977	3258	8370	2302*	4307	1271	2004		761
75	DIVIDENDS RECEIVED DEDUCTION	16425	448*	50*	143*	120*	54*	351	6748*	703	523	249		7,036
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	516	-	-	-	-	-	-	-	-	-	-		516
78	INC SUBJ NORM, SUR, ALT TAX	959682	19249	16573	36763	47306	79179	268455	126707	139606	40775	43063		122,006
79	LG-TERM GAIN TAXED ALT RATE	8781	3528*	-	-	164*	190*	1878	266	264	348	35		2,108
80	INC TAX (BEF CREDITS), TOTAL	429886	8511	4226	10128	17289	32643	132216	60027	66584	19440	20632		58,190
81	NORMAL TAX AND SURTAX	429590	8442	4226	10128	17259	32643	132188	59974	66568	19420	20617		58,125
82	TAX FR RECOMP PRIOR YR INVCR	295	69*	-0*	-0*	30*	-0*	28	53	15	20	15		65
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-		-
84	FOREIGN TAX CREDIT	7233	7*	-0*	268*	-	27*	66*	42	198	186	662		5,777
85	INVESTMENT CREDIT	13688	233	201	616	889	887	3091	1314	1662	787	962		3,056
86	WORK INCENTIVE CREDIT	8*	-	-	-	-	-	2*	-	2	-	2		2
87	EST TAX PAYMENTS AND CREDITS	297042	6290*	1182*	3867	7504	19483	92539	46027	46824	14313	16744		42,269
88	LESS REFUNDS OF EST TAX PMT	5236	-	-	-	-	-	1506*	877*	455	536	299		1,563
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	111039	1162	2421*	8949	2555*	5084	18656	8556	8020	4012	9894		41,730
90	CORPORATION'S OWN STOCK	24136	-	-	455*	1192*	-	1728*	6699*	989	2376	3603		7,094
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	240429	3164	5402	13545	13519	16795	53821	21362	26555	13630	16068		56,568
92	TOTAL QUALIFIED INVESTMENT	216503	3111	4344	11493	11461	14869	48581	19858	24689	10887	15528		51,682
93	TENTATIVE INVESTMENT CREDIT	14591	229	150	646	740	977	3256	1344	1728	763	1089		3,419
94	INVESTMENT CREDIT CARRYOVER	2099	4	76*	79	147*	78*	383	254	206	143	296		387
95	1120,F,L,M TAX PREF ITEMS,TOT	5872	1324*	-	25*	90*	117*	1818	196	528	268	103		1,403
96	AFTER EXCL AND DED TAXES	30	-	-	-	-	-	-	-	15	-	-		15
97	DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	-	-	-	-		1
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture

MAJOR INDUSTRY 11

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7240	23*	2271	1603	1256	920	792	92	53	11	7	7	5
5	TOTAL ASSETS	13654744	-	109904	301252	435762	638282	1609254	631807	799248	377288	486912	1259728	7005307
6	CASH	678098	-	13067	37087	42536	58616	128867	63576	55242	15699	22990	25611	214807
7	NOTES AND ACCTS RECEIVABLE	2244938	-	22848	70666	117149	149211	332625	103626	113906	46750	71701	156644	1059812
8	LESS: BAD DEBT ALLOWANCE	32342	-	231*	1221	1028	2989	5040	1846	2759	635	1390	1229	13574
9	INVENTORIES	2200288	-	17715	66802	100516	164079	421595	133441	133543	75131	92640	144502	850324
10	INVESTMENTS, U.S. GOVT OBLIG	20364	-	-	-	-	-	2682*	3952*	2319*	6328	4788	295	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6274	-	-	-	-	-	-	826*	2104*	577	2502	-	-	265
12	OTHER CURRENT ASSETS	778691	-	2075	6210	10061	13507	54188	40791	36515	14905	15693	13966	570780
13	LOANS TO STOCKHOLDERS	33988	-	4152	4286*	2945*	6253	14154	656*	419	954	169	-	-
14	MORT AND REAL ESTATE LOANS	44547	-	4*	582*	1141*	247*	8783*	310*	3407	903	-	29170	-
15	OTHER INVESTMENTS	1207038	-	456*	5165	9839	16967	64942	55472	77260	45406	37804	185039	708288
16	DEPRECIABLE ASSETS	8208843	-	88302	207644	281345	362443	898863	314703	372444	165937	280160	786482	4450520
17	LESS ACCUMULATED DEPR	3615317	-	46168	115110	160666	186152	470698	174165	167213	70748	138612	292884	1792901
18	DEPLETABLE ASSETS	1167621	-	-	784*	3293*	20552	43069	52253	117650	65267	22901	197443	644109
19	LESS ACCUMULATED DEPLETION	65354	-	-	-	-	12275*	5862*	7484*	18207	13335	-	8191	-
20	LAND	306951	-	2143	7753	20627	26669	47891	26025	35255	16901	38524	11394	73769
21	INTANGIBLE ASSETS	5188	-	151	819	122	70	3075	1514	521	103	-	-	176
22	LESS ACCUMULATED AMORT	1211	-	53	166*	79	34	637	62*	77	80	-	-	21
23	OTHER ASSETS	466139	-	5043	9953	7961	18436	68661	19937	34137	6840	44037	11781	239353
24	TOTAL LIABILITIES	13654744	-	109904	301252	435762	638282	1609254	631807	799248	377288	486912	1259728	7005307
25	ACCOUNTS PAYABLE	1023306	-	10672	42856	65070	90730	196868	70856	64050	29331	41729	41841	369303
26	MORT NOTES BONDS UNDER 1 YR	1039585	-	14153	31984	53418	81375	210623	70513	88858	26168	30805	98056	333632
27	OTHER CURRENT LIABILITIES	944418	-	7319	16699	29507	49449	122577	49923	54490	24775	34415	95800	459464
28	LOANS FROM STOCKHOLDERS	103519	-	9878	28787	15835	11045	21671	3791	2422	4028	-	600	5462
29	MORT, NOTES, BONDS OVER 1 YR	3378802	-	12419	40845	59939	73334	221587	74156	155187	83741	113009	371190	2173395
30	OTHER LIABILITIES	601807	-	2866	7033	2683	10583	37329	9353	34896	25876	18367	34186	416595
31	CAPITAL STOCK	1455223	-	27740	45950	50859	87122	177578	48289	92318	38367	40352	182651	663997
32	PAID-IN OR CAPITAL SURPLUS	1379419	-	4045	11880	10819	10897	63635	23880	44415	24568	33246	108383	1043631
33	RETAINED EARNINGS, APPROP	21527	-	1124*	2105*	2629*	1803*	3790*	6134*	380	-	-	3562	-
34	RETAINED EARNINGS, UNAPPROP	3810338	-	21983	76907	149544	236002	574932	293761	266227	123558	184928	325618	1556878
35	LESS COST OF TREASURY STK	103200	-	2295*	3794*	4541	14058	21336	18869	3995	3144	9939	2159	19050
36	TOTAL RECEIPTS	18434291	72082*	351439	800229	1108912	1547623	3593804	1120551	1069613	494155	664219	1352305	6259359
37	BUSINESS RECEIPTS	17585043	67711*	346720	792585	1101302	1525121	3506758	1070278	1014498	470719	629729	1289827	5769795
38	INT U.S. GOVT OBLIGATIONS	1235	66*	-0*	21*	30*	82*	225	154*	276	15	80	5	281
39	INT STATE, LOCAL GOVT OBLIG	705	-	-	-	-0*	-	41*	325*	64	175	42	5	53
40	OTHER INTEREST	72238	94	85*	1323	1129	1809	5387	3368	3843	1070	1915	6866	45349
41	RENTS	35306	7	2098*	101*	453	5121	3554	3763	2637	2004	641	4427	10500
42	ROYALTIES	10966	-	-	101*	-0*	134*	374*	1067*	2429	922	218	1731	3990
43	SH-TERM GAIN REDUCED BY LOSS	797	-	-	-	73*	56*	272*	164*	36	7	99	-	90
44	LG-TERM GAIN REDUCED BY LOSS	536594	3758	659*	961*	746*	1398	37349	27776	25092	11788	27426	39654	359987
45	NET GAIN, NONCAPITAL ASSETS	41897	254*	683*	2048*	583	1829	7604	845	10022	292	323	2743	14671
46	DIVIDENDS, DOMESTIC CORPS	9980	-	14*	-	102*	72*	794	1732	1008	929	129	1111	4089
47	DIVIDENDS, FOREIGN CORPS	9214	-	-	-	-	-	-	-	131	-	-	233	8850
48	OTHER RECEIPTS	130316	192	1180	3089	4494	12001	31446	11079	9577	6234	3617	5703	41704
49	TOTAL DEDUCTIONS	17100959	64301*	333061	767924	1054876	1457127	3333783	1008992	974181	451439	604828	1240105	5810342
50	COST OF SALES AND OPERATIONS	12902914	53024*	242096	569147	810873	1174830	2737822	818932	760255	336921	449660	946017	4003337
51	COMPENSATION OF OFFICERS	265023	573*	26597	46551	41431	47264	61628	12233	7864	2842	4131	4695	9114
52	REPAIRS	149601	218	5541	11110	13868	10621	17013	4837	5816	2265	8911	15618	53763
53	BAD DEBTS	33436	10	383	1803	2976	3211	6651	1872	2638	438	4931	1385	7138
54	RENT PAID ON BUSINESS PROP	110620	131*	4940	7622	8722	8200	12556	3378	4502	2395	1986	11473	44515
55	TAXES PAID	464311	1646*	9455	22557	27209	36265	85076	26011	25689	12052	15901	28105	174325
56	INTEREST PAID	277927	714*	2307	5720	8167	10506	30788	9973	13923	7780	11641	27471	148937
57	CONTRIBUTIONS OR GIFTS	12007	12	5	225	298	826	1730	594	770	564	523	598	5862
58	AMORTIZATION	7091	-	3*	29*	2	281	116	64*	18	72	113	132	6261
59	DEPRECIATION	607746	1709*	10311	22713	27916	35195	77926	24541	30063	14377	18141	62111	282743
60	DEPLETION	610009	3653	-	1087*	179*	1857*	32166	19888	28963	19341	26175	25948	450752
61	ADVERTISING	63590	50*	928	1502	1625	2682	6210	2176	3447	3230	2288	6995	32457
62	PENSION,PROF SH,ANNUITY PLAN	87592	276	103*	1174*	2895	5230	17550	7713	4675	2911	3252	6669	35144
63	EMPLOYEE BENEFIT PROGRAMS	48606	11	590*	3010	2806	3329	9516	3328	3763	412	2151	3069	16621
64	NET LOSS, NONCAPITAL ASSETS	4331	-	6*	-0*	-0*	247*	1616	919	480	213	-	40	610
65	OTHER DEDUCTIONS	1456155	2974*	29796	73474	105809	116563	235419	72533	81315	45606	55024	99779	538563
66	TOTAL RECPTS LESS TOTAL DEDS	1333332	7781*	18378	32305	54036	90496	260021	111559	95432	42716	59391	112200	449017
67	CONST TAX INC FM REL FGN CORP	1469	-	-	-	-	-	-	-	78	-	-	-	1391
68	NET INCOME, TOTAL	1334096	7781*	18378	32305	54036	90496	259980	111234	95446	42541	59349	112195	450355
71	NET INCOME, 1120S	68262	-	6505	6634	10818	9293	26408	8604	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	64599	-	2439	2296	4874	6638	16586	4160	5270	2914	5314	10746	1362
74	NET OPERATING LOSS DEDUCTION	59434	-	2439	2296	4799	6575	17885	3247*	4631	2124	5276	9802	360
75	DIVIDENDS RECEIVED DEDUCTION	5103	-	-	-	75*	63*	701	913	639	790	38	944	940
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	62	-	-	-	-	-	-	-	-	-	-	-	62
78	INC SUBJ NORM, SUR, ALT TAX	1212012	7781*	9358	23373	38318	74600	215030	98552	90177	39641	54038	101449	459695
79	LG-TERM GAIN TAXED ALT RATE	494807	3758	-	126*	328*	408*	22597	23295	17498	11788	23868	31154	359987
80	INC TAX (BEF CREDITS), TOTAL	475737	2939*	2131	6775	13967	31617	95606	42661	39968	17003	21634	43080	158356
81	NORMAL TAX AND SURTAX	472554	2921*	2131	6775	13952	31607	95418	42600	39839	16856	21596	43054	155605
82	TAX FR RECOMP PRIOR YR INVCR	1330	13	-0*	-0*	15*	10	181	51	124	60	38	26	812
83	ADDITIONAL TAX FOR TAX PREF	1853	5	-	-	-	-	7*	10	5	87	-	-	1739
84	FOREIGN TAX CREDIT	6427	-	-	-	-	-	20*	46*	86	23	34	65	6153
85	INVESTMENT CREDIT	45028	147*	363	1676	1234	2820	5891	1698	2650	1691	1815	4605	20438
86	WORK INCENTIVE CREDIT	45	-	-	-	-	-	9*	11*	2*	9	-	-	14
87	EST TAX PAYMENTS AND CREDITS	245332	1371*	276*	1592	5871	16460	55559	25925	20479	11844	12944	22881	70130
88	LESS REFUNDS OF EST TAX PMT	2129*	-	-	101*	-	-	269*	-	-	258	6	-	1495
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	238157	127	925*	3553*	4345*	4190	18562	11799	7295	4796	8023	15062	159480
90	CORPORATION'S OWN STOCK	50983*	-	-	-	-	-	1054*	-	33	-	826	7967	41103
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	713079	2260*	13184	25383	29944	58998	105892	29510	39833	17746	25494	71707	293128
92	TOTAL QUALIFIED INVESTMENT	628797	2068*	7548	19579	22775	45601	89385	25823	34975	16112	23843	67665	273423
93	TENTATIVE INVESTMENT CREDIT	42808	146*	312	1311	1262	3063	6055	1540	2448	1128	1670	4735	19138
94	INVESTMENT CREDIT CARRYOVER	15607	1	326*	677	391	344*	2917	1036	1158	673	637	6147	1300
95	1120,F,L,M TAX PREF ITEMS,TOT	187399	1420	-	76*	60*	181*	8880	8763	7274	4136	7617	20458	128534
96	AFTER EXCL AND DED TAXES	18539	48	-	-	-	-	76*	108	51	868	-	-	17388
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixture

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4416	61*	1347	1280	631	486	476	78	33		24		-
5	TOTAL ASSETS	4164295	-	59488	205836	214079	333296	1025391	528777	479287		1,318,141		-
6	CASH	265858	-	9258	23317	29078	25606	69282	32991	27366		48,900		-
7	NOTES AND ACCTS RECEIVABLE	1199574	-	17590	70495	67351	104372	305232	143685	129789		361,060		-
8	LESS BAD DEBT ALLOWANCE	22293	-	303*	721	1115	1534	5992	3381	2356		6,891		-
9	INVENTORIES	1165202	-	15275	52249	58076	105172	327458	160784	131948		314,240		-
10	INVESTMENTS, U.S. GOVT OBLIG	13258	-	-	-	-	764*	1891*	1418	2274		6,911		-
11	INVESTMENTS, ST, LOCAL OBLIG	15510*	-	-	-	-	-	212*	18	1344		13,936		-
12	OTHER CURRENT ASSETS	103472	-	983	3497	3635	8133	33179	9236	13026		31,783		-
13	LOANS TO STOCKHOLDERS	16025	-	746*	4016*	2004*	654*	7779	213*	312		301		-
14	MORT AND REAL ESTATE LOANS	3614*	-	499*	1745*	13*	-	-	918*	-		439		-
15	OTHER INVESTMENTS	295749	-	406*	6398	8840	4072	43597	38676	43651		150,109		-
16	DEPRECIABLE ASSETS	1681119	-	24497	83283	79890	142241	404444	222961	188658		535,145		-
17	LESS ACCUMULATED DEPR	772887	-	12928	47874	46014	68631	189364	100522	76924		230,630		-
18	DEPLETABLE ASSETS	1214*	-	-	-	-	-	-	648*	8		558		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-		-
20	LAND	68193	-	993*	3435	3447	6418	17698	7467	5419		23,316		-
21	INTANGIBLE ASSETS	15837	-	164*	328*	15*	1699*	1582	5304*	2239		4,506		-
22	LESS ACCUMULATED AMORT	4697	-	60*	76*	15*	93*	549	1792*	1554		558		-
23	OTHER ASSETS	119547	-	2368	5744	8874	4423	8942	10153	14087		64,956		-
24	TOTAL LIABILITIES	4164295	-	59488	205836	214079	333296	1025391	528777	479287		1,318,141		-
25	ACCOUNTS PAYABLE	529181	-	10301	43334	47061	76245	159634	60040	45257		87,309		-
26	MORT NOTES BONDS UNDER 1 YR	356511	-	4169	31614	15823	42279	111126	49733	21545		80,222		-
27	OTHER CURRENT LIABILITIES	349034	-	5140	18153	19991	26345	105773	50963	30722		91,947		-
28	LOANS FROM STOCKHOLDERS	50602	-	4484*	12721	6659*	4239	18604	337*	1128		2,430		-
29	MORT, NOTES, BONDS OVER 1 YR	454671	-	7367	20827	12279	32652	73506	46828	84835		176,377		-
30	OTHER LIABILITIES	91968	-	384	3462	5303	4666	24455	10361	8228		35,109		-
31	CAPITAL STOCK	534366	-	13247	32563	28700	40140	94670	57907	47055		220,084		-
32	PAID-IN OR CAPITAL SURPLUS	233453	-	1812*	4199	4515*	7196	56954	15531	46406		96,840		-
33	RETAINED EARNINGS, APPROP	8035	-	-	25*	-	331*	2237*	3253*	662		1,527		-
34	RETAINED EARNINGS, UNAPPROP	1591162	-	12635	46027	77462	104814	386174	239395	195622		529,033		-
35	LESS COST OF TREASURY STK	34688	-	51*	7089*	3714*	9611*	7742	5571*	2173		2,737		-
36	TOTAL RECEIPTS	8366143	103923*	192832	566066	645476	874302	2339404	1036728	789123		1,818,289		-
37	BUSINESS RECEIPTS	8266073	103007*	192084	561579	640205	868458	2310250	1025754	775291		1,789,445		-
38	INT U.S. GOVT OBLIGATIONS	541	-	-	-0*	16*	54*	60*	79*	215		117		-
39	INT STATE, LOCAL GOVT OBLIG	892	-	-	-	110*	72*	10*	4	62		634		-
40	OTHER INTEREST	12201	90*	-0*	559	717	604	2298	1261	2035		4,637		-
41	RENTS	7655	14*	-0*	1695*	272*	1007	1656	347	511		2,153		-
42	ROYALTIES	2077	-	-	-	-	-	154*	312*	1123		488		-
43	SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	1	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	9028	13*	-	151*	1860*	1279	1327	1325	245		2,828		-
45	NET GAIN, NONCAPITAL ASSETS	5846	464*	125*	-	653*	183	3171	172	413		665		-
46	DIVIDENDS, DOMESTIC CORPS	2021	-	-	-0*	45*	7*	142	1110	219		498		-
47	DIVIDENDS, FOREIGN CORPS	1305*	-	-	-	-	-	18	10*	91		1,186		-
48	OTHER RECEIPTS	58503	335*	623	2082	1598	2638	20317	6354	8918		15,638		-
49	TOTAL DEDUCTIONS	7811292	92033*	186292	548004	615818	837529	2192273	957486	731929		1,649,928		-
50	COST OF SALES AND OPERATIONS	5847696	72879*	129426	405019	473263	639891	1667328	730051	551949		1,177,890		-
51	COMPENSATION OF OFFICERS	202341	1590*	20091	33324	25457	35433	51074	13831	6935		14,606		-
52	REPAIRS	35696	715*	422	2277	1774	3530	9121	3134	3104		11,619		-
53	BAD DEBTS	22378	127*	1231	1654	1627	1779	7561	2722	1740		3,937		-
54	RENT PAID ON BUSINESS PROP	88429	791*	6043	9550	10259	9055	19828	9939	7475		15,489		-
55	TAXES PAID	210689	3203*	5542	14249	15081	20833	54664	24507	20212		52,398		-
56	INTEREST PAID	60215	1283*	622	3032	2543	6951	16195	6098	7627		15,864		-
57	CONTRIBUTIONS OR GIFTS	5993	22*	7*	191	164	239	2204	830	765		1,571		-
58	AMORTIZATION	413	-0*	-0*	51*	-0*	199*	49*	56	12		46		-
59	DEPRECIATION	121203	1299*	2260	7274	6423	10087	27229	14879	15030		36,722		-
60	DEPLETION	398*	-	-	-	-	-	318*	33	47		-		-
61	ADVERTISING	85111	652*	1037	3233	2950	5998	15710	16508	7390		31,633		-
62	PENSION,PROF SH,ANNUITY PLAN	54541	249*	376*	1628*	2969	4833	12758	4674	5867		21,187		-
63	EMPLOYEE BENEFIT PROGRAMS	38612	-	541*	2300	3064	3125	9618	3649	3400		12,915		-
64	NET LOSS, NONCAPITAL ASSETS	760	27*	-	80*	-	63*	386*	35	47		122		-
65	OTHER DEDUCTIONS	1036817	9196*	18694	64142	70244	95513	298230	126540	100329		253,929		-
66	TOTAL RECPTS LESS TOTAL DEDS	554851	11890*	6540	18062	29658	36773	147131	79242	57194		168,361		-
67	CONST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27		-		-
68	NET INCOME, TOTAL	553986	11890*	6540	18062	29548	36701	147121	79238	57159		167,727		-
71	NET INCOME, 1120S	19969	-	1715*	4996*	3534*	5463*	4261	-	-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	21063	-	1029*	1947	3098*	598*	8491	2962	1620		1,318		-
74	NET OPERATING LOSS DEDUCTION	19387	-	1029*	1947*	3068*	598*	8370	1982*	1473		920		-
75	DIVIDENDS RECEIVED DEDUCTION	1654	-	-	-0*	30*	-0*	121*	980*	147		376		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	22	-	-	-	-	-	-	-	-		22		-
78	INC SUBJ NORM, SUR, ALT TAX	512897	11883*	3773	11099	22918	30649	134353	76274	55540		166,408		-
79	LG-TERM GAIN TAXED ALT RATE	5992	13*	-	-	745*	579*	440	1321	66		2,828		-
80	INC TAX (BEF CREDITS), TOTAL	233875	5599*	755	2840	8459	12395	62115	35963	26480		79,269		-
81	NORMAL TAX AND SURTAX	233702	5518*	755	2840	8459	12395	62081	35952	26475		79,227		-
82	TAX FR RECOMP PRIOR YR INVCR	173	81*	-	-	-	-0*	34	11	5		42		-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84	FOREIGN TAX CREDIT	861	-	-	-	-	-	-	31*	95		735		-
85	INVESTMENT CREDIT	8796	152*	-0	432	510	628	2064	1440	943		2,627		-
86	WORK INCENTIVE CREDIT	10*	-	-	-	-	-	-	d*	2		-0		-
87	EST TAX PAYMENTS AND CREDITS	166282	4166*	249*	651*	3564	8001	43508	26904	20144		59,095		-
88	LESS REFUNDS OF EST TAX PMT	1874*	-	-	-	-	571*	437*	203*	282		381		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	58532	353*	155*	96*	1357*	4184	8477	4560	5825		33,525		-
90	CORPORATION'S OWN STOCK	19626	-	-	-	-	1232*	8164*	5613	3710		907		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	140294	1360*	2534	6543	8794	10045	34767	18591	15934		41,726		-
92	TOTAL QUALIFIED INVESTMENT	119494	1123*	1327	5407	6076	8446	29954	16494	13394		37,273		-
93	TENTATIVE INVESTMENT CREDIT	8202	71*	-0	368	444	574	2062	1138	936		2,609		-
94	INVESTMENT CREDIT CARRYOVER	1274	81*	-0*	115*	191*	54*	254	333*	173		73		-
95	1120,F,L,M TAX PREF ITEMS,TOT	6689	-	-	25*	263*	625*	1138	1043	414		3,161		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MAJOR INDUSTRY 13

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	2602	43*	279*	742	542	414	400	61	50	16	21	18	16
5 TOTAL ASSETS	22379158	-	11515*	121059	200911	309276	873056	428417	770650	505003	1555299	2843995	14759977
6 CASH	740473	-	1033*	30551	16415	19514	54762	31147	37278	13584	54575	63914	417700
7 NOTES AND ACCTS RECEIVABLE	3295089	-	4193*	32915	60893	82700	195652	99204	160327	89546	256288	443262	1870109
8 LESS BAD DEBT ALLOWANCE	87480	-	126*	255*	456	1588	2992	1467	2520	1301	6514	6399	63862
9 INVENTORIES	2917104	-	1270*	17651	35188	63337	204476	75343	144063	88447	211691	363212	1712426
10 INVESTMENTS, U.S. GOVT OBLIG	296678	-	-	-	-	54*	11484*	1032*	4693	-	56465	1754	221196
11 INVESTMENTS, ST, LOCAL OBLIG	109589	-	-	-	-	-	9090*	1288*	6214	1604	33948	9875	47570
12 OTHER CURRENT ASSETS	661186	-	421*	4387	4111	5077	20752	11684	20183	6890	30796	93805	463080
13 LOANS TO STOCKHOLDERS	7720	-	32*	1684*	3009*	991*	1730*	19	191	-	-	-	64
14 MORT AND REAL ESTATE LOANS	721741	-	-	-	164*	2845*	564*	2435*	180	33	120	-	715400
15 OTHER INVESTMENTS	2919976	-	-	1146*	9150	17878	65406	24725	67116	36923	101865	241358	2354409
16 DEPRECIABLE ASSETS	17182585	-	7856*	77398	146751	213849	591365	335898	578381	398541	1423459	2495179	10913908
17 LESS ACCUMULATED DEPR	8060364	-	3499*	46674	80314	110222	309273	167113	283709	170029	704169	1150796	5034566
18 DEPLETABLE ASSETS	842367	-	-	-	-	-	-	-	1131	-	51509	189972	599755
19 LESS ACCUMULATED DEPLETION	182951	-	-	-	-	-	-	-	172	-	9897	40100	132782
20 LAND	399176	-	101*	557*	1074*	6808	10952	9777	15611	12217	25040	52509	264530
21 INTANGIBLE ASSETS	32843	-	-0*	561*	30*	72*	1281*	1557*	1120	1145	7221	18903	953
22 LESS ACCUMULATED AMORT	14423	-	-0*	459*	15*	18*	597*	1206*	275	172	3523	7929	229
23 OTHER ASSETS	597849	-	234*	1597	4911	7979	18404	4094	20838	27575	26425	75476	410316
24 TOTAL LIABILITIES	22379158	-	11515*	121059	200911	309276	873056	428417	770650	505003	1555299	2843995	14759977
25 ACCOUNTS PAYABLE	1933038	-	2684*	22015	40631	56093	126566	49016	73481	37945	91507	163974	1269126
26 MORT NOTES BONDS UNDER 1 YR	779704	-	1294*	12484	17728	27529	68155	20132	43653	32828	20313	83218	452370
27 OTHER CURRENT LIABILITIES	1908531	-	306*	8122	12588	20881	54521	30268	45324	22635	81401	169839	1462646
28 LOANS FROM STOCKHOLDERS	63562	-	571*	12066	17482	3069	13942	1069*	5755	-	-	-	9608
29 MORT, NOTES, BONDS OVER 1 YR	4901271	-	1655*	11230	15351	32630	113076	97949	163249	115225	262207	707326	3381373
30 OTHER LIABILITIES	1220926	-	203*	370	4055	4434	6492	5461	34247	21236	87959	110056	946413
31 CAPITAL STOCK	2401605	-	2992*	15738	34386	42530	133077	42396	76022	54129	146221	359902	1494212
32 PAID-IN OR CAPITAL SURPLUS	2400684	-	837*	5669*	3848	11398	20003	30708	81697	48505	202309	306020	1689690
33 RETAINED EARNINGS, APPROP	24807	-	-	-	-0*	2084*	337*	1000	2998	-	179	-	18209
34 RETAINED EARNINGS, UNAPPROP	6917810	-	1180*	34687	68342	111079	355203	151588	250651	177624	675811	1009002	4082643
35 LESS COST OF TREASURY STK	172780	-	207*	1322*	13500*	2451*	18316	1170*	6427	5124	12608	65342	46313
36 TOTAL RECEIPTS	25489787	215342*	28529*	355884	524191	718483	1787304	645294	1143243	661132	1887999	3052361	14470025
37 BUSINESS RECEIPTS	24621863	213984*	27117*	353390	518560	710756	1770434	630700	1116619	649053	1836477	2965250	13829523
38 INT U.S. GOVT OBLIGATIONS	3476	-0	-	-	-0*	54*	274*	17*	459	1	1145	238	1288
39 INT STATE, LOCAL GOVT OBLIG	7050	-	-	-	-	-	532*	120*	226	87	1412	473	4200
40 OTHER INTEREST	144631	143*	-0*	318	684	743	1791	1188	3146	1022	5315	8561	121720
41 RENTS	45393	41*	-	101*	1312*	1661	1085	1693	4385	780	2823	3150	28362
42 ROYALTIES	58374	-	-	-	-	-	195*	42*	617	357	2248	1183	53732
43 SH-TERM GAIN REDUCED BY LOSS	648	-	-	-	15*	18*	15*	14*	-	-	14	31	541
44 LG-TERM GAIN REDUCED BY LOSS	358359	-	-	885*	225*	1957*	2037	491	2275	1202	13316	50397	285574
45 NET GAIN, NONCAPITAL ASSETS	17093	16*	1372*	92*	536*	216*	604	167	2336	2140	325	1750	7539
46 DIVIDENDS, DOMESTIC CORPS	24533	-	-	7*	45*	151*	533	991*	594	3398	664	2765	15385
47 DIVIDENDS, FOREIGN CORPS	69833	-	-	-	-	-	1*	253*	768	26	14876	2502	51407
48 OTHER RECEIPTS	138534	1158*	40*	1091	2814	2927	9803	9618	11818	3066	9384	16061	70754
49 TOTAL DEDUCTIONS	23989408	2036159*	26460*	341179	502636	686183	1695299	605965	1079554	628584	1699068	2885847	13635018
50 COST OF SALES AND OPERATIONS	16992582	147699*	17570*	242836	377570	504028	1294438	448868	828838	451857	1208959	2054793	9415126
51 COMPENSATION OF OFFICERS	199522	2055*	1718*	25019	21794	27641	39231	8834	12375	4156	11405	15902	29392
52 REPAIRS	557793	12149*	71*	2649	1574	3699	16027	11537	10330	11560	34453	105545	359134
53 BAD DEBTS	49842	29*	17*	649	1096	2016	3421	730	2065	675	3945	3405	31794
54 RENT PAID ON BUSINESS PROP	263339	1471*	1608*	6769	10374	10155	20885	4257	5747	8864	14587	25430	153192
55 TAXES PAID	642862	5717*	924*	7850	12054	17235	40407	16689	27922	18033	51422	91310	353299
56 INTEREST PAID	433996	3122*	191*	2071	2412	4684	13521	6416	14096	8876	16372	53128	309107
57 CONTRIBUTIONS OR GIFTS	21833	77	-0*	111	120	395	1288	477	749	586	1667	3776	12587
58 AMORTIZATION	11531	-	-0*	52*	-0*	-0*	1325*	165*	226	149	1078	905	7631
59 DEPRECIATION	1014080	8223*	874*	8121	10677	15768	39303	20834	33252	24906	86160	162816	603146
60 DEPLETION	171774	-	-	-	-	-	-	9	20	-	4160	8771	158614
61 ADVERTISING	218095	147*	33*	2079	783	1746	3767	1884	3586	5371	17804	10854	170041
62 PENSION,PROF SH,ANNUITY PLAN	189915	863*	-	809*	1816	5189	12161	5171	6254	4908	17969	29868	104907
63 EMPLOYEE BENEFIT PROGRAMS	156585	1581*	50*	2301	1859	3217	10677	3084	7085	4023	10660	26310	85738
64 NET LOSS, NONCAPITAL ASSETS	29308	1	-	25*	60*	262*	49*	254	444	29	1667	1854	24663
65 OTHER DEDUCTIONS	3036351	31416*	3404*	39838	60447	90148	198799	76756	126565	84591	216760	291180	1816447
66 TOTAL RECPTS LESS TOTAL DEDS	1500379	11727*	2069*	14705	21555	32300	92005	39329	63689	32548	188931	166514	835007
67 CONST TAX INC FM REL FGN CORP	44153	-	-	-	-	-	-	244	509	-	1933	1830	39637
68 NET INCOME, TOTAL	1537482	11727*	2069*	14705	21555	32300	91473	39453	63972	32461	189452	167871	870444
71 NET INCOME, 1120S	10997	-	534*	3689*	1819*	647*	illegible ✓	**	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	39544	1379	356*	1805*	1505*	1304*	1472	986	6186	5725	785	2363	15678
74 NET OPERATING LOSS DEDUCTION	19161	1364	356*	1805*	1475*	1177*	1079*	152*	5683	2822	-	120	3128
75 DIVIDENDS RECEIVED DEDUCTION	19593	-	-	-	30*	127*	393	834*	503	2903	598	2243	11962
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	790	15	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1492303	10348*	1180*	9141	18261	30348	86185	38139	57780	26735	188663	166534	858989
79 LG-TERM GAIN TAXED ALT RATE	351165	-	-	-	15*	45*	1295*	409	1776	1053	13316	47682	285574
80 INC TAX (BEF CREDITS), TOTAL	653137	4836*	277*	2540	6916	12454	39245	17951	27213	12577	88036	72299	368793
81 NORMAL TAX AND SURTAX	643830	4836*	277*	2540	6901	12436	39204	17938	27151	12550	87978	71273	360746
82 TAX FR RECOMP PRIOR YR INVCR	5402	-	-	-0*	15*	18*	41	13	62	27	38	664	4524
83 ADDITIONAL TAX FOR TAX PREF	3905	-	-	-	-	-	-	-	-	-	20	362	3523
84 FOREIGN TAX CREDIT	71203	-	-	-	-	-	21*	267	636	56	8455	2962	58806
85 INVESTMENT CREDIT	66287	183*	152*	322	933	1255	2581	1893	2065	2408	6607	8301	39587
86 WORK INCENTIVE CREDIT	94	-	-	-	-	-0*	13*	-	1	-	-0	2	78
87 EST TAX PAYMENTS AND CREDITS	378842	1391*	25*	773*	3592	7203	27551	13187	17387	7868	60358	42731	196776
88 LESS REFUNDS OF EST TAX PMT	2541*	-	-	-	-	-	309*	90	655	217	1270	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	505800	-	43*	1033*	164*	1598	11688	4692	7660	3420	39519	41833	394150
90 CORPORATION'S OWN STOCK	10271*	-	-	-	-	9*	-	73	4123	-	-	6066	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1064145	3651*	1537*	4669	16042	17842	42048	18489	26943	19925	85457	162440	665102
92 TOTAL QUALIFIED INVESTMENT	1009120	3031*	1362*	3967	15127	15932	39253	17562	25682	18629	81557	155628	631390
93 TENTATIVE INVESTMENT CREDIT	70524	211*	101*	262	1065	1123	2750	1228	1786	1273	5711	10829	44185
94 INVESTMENT CREDIT CARRYOVER	22962	1789*	152*	496*	389*	217*	792	796*	1607	4711	1667	3591	6755
95 1120,F,L,M TAX PREF ITEMS,TOT	163515	67	-	-0*	-0*	90*	849	494	1210	864	7844	21350	130747
96 AFTER EXCL AND DED TAXES	39050	-	-	-	-	-	-	-	-	-	203	3621	35226
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

MAJOR INDUSTRY 14 — Manufacturing: publishing — Printing and

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	16617	324	7952	3624	2131	1188	1038	145	91	55	35	21	13
5	TOTAL ASSETS	20280349	-	310838	578037	754492	805815	2305136	1021429	1389674	1888924	2276520	3127588	5821896
6	CASH	1323676	-	61608	67894	93004	81516	237285	102037	111249	113342	103044	168964	163729
7	NOTES AND ACCTS RECEIVABLE	4655669	-	89273	139930	221663	204777	555060	218736	282384	346751	410349	602418	1584328
8	LESS BAD DEBT ALLOWANCE	350497	-	1041	2211	3754	4234	13850	6742	7171	9941	14700	37350	249503
9	INVENTORIES	1954773	-	20228	37016	70052	111487	265462	127743	148991	168383	183934	288304	533173
10	INVESTMENTS, U.S. GOVT OBLIG	273720	-	773*	1062*	6093	10723	30102	16823	27232	37985	34484	43223	65220
11	INVESTMENTS, ST, LOCAL OBLIG	115096	-	-	1669*	-	282*	20757	9248	31854	13332	24654	1082	12218
12	OTHER CURRENT ASSETS	978501	-	6800	17684	20834	25935	76652	36753	53580	53149	78579	149436	459099
13	LOANS TO STOCKHOLDERS	79914	-	9554	9662	7400	3278	9571	1297*	1692	15976	2672	-	18812
14	MORT AND REAL ESTATE LOANS	19078	-	794*	487*	671*	3222*	3457*	675*	4428	2916	323	1877	228
15	OTHER INVESTMENTS	3220227	-	11803	36328	47680	39769	217236	136802	203858	284877	552658	617233	1071783
16	DEPRECIABLE ASSETS	9833991	-	212746	412061	502732	532215	1397270	498782	705561	1021639	983630	1451109	2116246
17	LESS ACCUMULATED DEPR	4581076	-	124788	215091	276274	269335	690236	233997	337167	460087	432336	649710	892055
18	DEPLETABLE ASSETS	89688	-	254*	-	-	-	145*	184*	-	121	2782	-	1632	84570
19	LESS ACCUMULATED DEPLETION	11312*	-	152*	-	-	-	-	-	-	-	516	-	-	10644
20	LAND	441834	-	5496	12381	15265	16327	53811	34051	49095	54723	54248	59116	87321
21	INTANGIBLE ASSETS	219768	-	1316	4205	5597	1834	34497	9607	10059	24204	64783	13808	49858
22	LESS ACCUMULATED AMORT	53975	-	468	773	1766	1044	7021	4499	1905	8033	11336	1670	15460
23	OTHER ASSETS	2071274	-	16642	35729	45295	48918	114899	74113	105813	227442	241334	418116	742973
24	TOTAL LIABILITIES	20280349	-	310838	578037	754492	805815	2305136	1021429	1389674	1888924	2276520	3127588	5821896
25	ACCOUNTS PAYABLE	1935550	-	39394	87295	94139	128359	262431	130456	115365	133202	131594	219943	593372
26	MORT NOTES BONDS UNDER 1 YR	985164	-	24998	44141	59329	64587	152209	56059	41741	50522	103337	65554	322686
27	OTHER CURRENT LIABILITIES	1786764	-	30969	47526	58120	68533	221439	71302	94253	158393	171767	327083	537379
28	LOANS FROM STOCKHOLDERS	167038	-	19547	15191	21722	28285	28727	8735*	7927	13895	7	-	23002
29	MORT, NOTES, BONDS OVER 1 YR	2927460	-	36173	101075	113207	112195	334333	128861	194507	292543	240580	416036	957950
30	OTHER LIABILITIES	1286871	-	9871	24594	18621	22946	62678	66136	101080	93923	189651	185977	511394
31	CAPITAL STOCK	1976469	-	66383	86960	114664	99461	268061	102750	148956	204671	223597	225657	435309
32	PAID-IN OR CAPITAL SURPLUS	1586560	-	8549	20090	22069	30930	112927	90853	120893	139443	223977	291692	525137
33	RETAINED EARNINGS, APPROP	141363	-	472*	3132*	5767*	10165*	28764	8976*	1641	1610	1604	-	79232
34	RETAINED EARNINGS, UNAPPROP	7799940	-	79992	167044	273649	266596	882165	378067	593407	813838	1013708	1464025	1867449
35	LESS COST OF TREASURY STK	312830	-	5510	19011	26794	26242	48598	20756	30096	13116	23302	66381	31014
36	TOTAL RECEIPTS	26870425	45778	883675	1198327	1647679	1609274	3904057	1418034	1817657	2386234	2477046	4006773	5473891
37	BUSINESS RECEIPTS	25941968	40861	868626	1184067	1621695	1585124	3822574	1374926	1772417	2332945	2400280	3827595	5110858
38	INT U.S. GOVT OBLIGATIONS	12497	7*	50*	25*	344*	249	1468	693	1105	2064	1110	1330	4052
39	INT STATE, LOCAL GOVT OBLIG	7274	-	-	51*	194*	2*	949	552	1039	405	1610	537	1935
40	OTHER INTEREST	111248	65*	1413	2251	2507	2688	9122	4412	8053	10988	12700	25295	31754
41	RENTS	97795	7*	853	2151	2744	2028	14679	8239	6821	6175	5755	5899	42444
42	ROYALTIES	74817	-	376*	159*	618*	5472*	13937	3674	3631	4922	8785	10811	22432
43	SH-TERM GAIN REDUCED BY LOSS	941	-	673*	76*	-0*	-	-	16*	2*	20	18	3	62	71
44	LG-TERM GAIN REDUCED BY LOSS	133778	244*	4266	980*	399*	2888	9039	4182	4898	4792	12106	69434	20550
45	NET GAIN, NONCAPITAL ASSETS	28169	3178*	2233	1780	2758	992	2277	407	1591	861	4678	2721	4093
46	DIVIDENDS, DOMESTIC CORPS	51623	-	72*	645	296	292	5930	4368	3242	8279	6699	18457	3343
47	DIVIDENDS, FOREIGN CORPS	23055	-	-	-	-	-	-	1*	3	1535	1250	805	12262	7199
48	OTHER RECEIPTS	387260	1416*	5113	6142	16124	9539	24065	16576	13305	13535	22515	34370	224560
49	TOTAL DEDUCTIONS	24553069	37967	833373	1137044	1569460	1517739	3608426	1282198	1652876	2147212	2219701	3546707	5000366
50	COST OF SALES AND OPERATIONS	16172867	26121	518627	726984	1047962	1049377	2436306	871645	1185104	1489440	1532302	2405810	2881189
51	COMPENSATION OF OFFICERS	735300	3208*	106740	113595	108194	87857	119317	31368	28012	28130	25987	31355	51529
52	REPAIRS	139852	97*	4866	6670	8630	8575	20232	6818	10123	15125	12498	21809	24409
53	BAD DEBTS	162068	234*	2254	4579	7231	5710	14263	7634	7091	10454	10228	40258	52132
54	RENT PAID ON BUSINESS PROP	341355	527	23207	22655	26914	23726	38517	12162	17280	24092	25628	35755	90892
55	TAXES PAID	746364	1253	25863	34239	47442	42253	112257	37042	51255	69881	71320	109373	144186
56	INTEREST PAID	258911	92*	4821	10786	11077	14432	30892	11645	16785	21839	20837	35792	76913
57	CONTRIBUTIONS OR GIFTS	37710	7*	135	579	725	1338	4437	2836	3377	6057	4860	6592	6767
58	AMORTIZATION	6604	1	90	25	52	154	1394	191	833	914	495	371	2084
59	DEPRECIATION	723375	1088*	18473	32241	41674	44517	101270	36651	45343	71940	69417	105177	154584
60	DEPLETION	11468	-	-	-	-0*	-	-	2	1	480	-	110	10875
61	ADVERTISING	213897	58*	5377	4844	4248	6213	27568	15008	16516	14908	21114	51855	46188
62	PENSION,PROF SH,ANNUITY PLAN	294089	230*	3169	5264	14718	12270	42041	14341	20168	28485	31816	43692	77695
63	EMPLOYEE BENEFIT PROGRAMS	190371	67*	4064	4878	8111	7371	25913	5816	10279	13179	20829	21735	68329
64	NET LOSS, NONCAPITAL ASSETS	11950	110*	200*	192*	988	720	1631	561	2016	1445	802	2995	290
65	OTHER DEDUCTIONS	4510888	4874	115487	169513	241494	213226	630388	228678	238693	350835	371568	634028	1312104
66	TOTAL RECPTS LESS TOTAL DEDS	2317356	7811	50302	61283	78219	91535	295631	135836	164781	239022	257345	462066	473525
67	CONST TAX INC FM REL FGN CORP	15426	-	-	-	-	-	168*	-	1348	1209	189	7005	5507
68	NET INCOME, TOTAL	2325508	7811	50302	61232	78025	91533	294850	135284	165090	239826	255924	468534	477097
71	NET INCOME, 1120S	71760	288*	18278	17270	7601	17856	10,607 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	110072	102*	9639	6011	3343	5046	21779	11261	5796	13870	11430	16729	5066
74	NET OPERATING LOSS DEDUCTION	64285	102*	9568	5481	3148	4819	16703	7420*	3041	6211	5775	1125	672
75	DIVIDENDS RECEIVED DEDUCTION	43931	-	51*	530*	195	227	5076	3841	2755	7522	5655	15525	2554
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1856	-	-	-	-	-	-	-	-	137	-	79	1640
78	INC SUBJ NORM, SUR, ALT TAX	2144709	7421	22318	38030	67022	68640	265453	121376	159296	225955	244492	452671	872035
79	LG-TERM GAIN TAXED ALT RATE	115466	7*	-	455*	255*	1127	8863	1362	4862	4071	4480	69434	20550
80	INC TAX (BEF CREDITS), TOTAL	976991	3121	5555	10062	23747	28010	121311	57340	75210	107611	116456	205051	223517
81	NORMAL TAX AND SURTAX	974563	2998	5530	10037	23657	27901	120908	57245	75027	107444	116371	204651	222794
82	TAX FR RECOMP PRIOR YR INVCR	2419	123*	25*	25*	90	109	403	95	182	159	85	400	723
83	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	1	8	-	-	-
84	FOREIGN TAX CREDIT	24000	-	-	-	-	-0*	293*	80*	1439	1875	584	10143	9586
85	INVESTMENT CREDIT	51059	127*	452	2149	2888	3311	8151	2415	3307	4410	3787	7371	12691
86	WORK INCENTIVE CREDIT	20	-	-	-	-	-	7*	1	1	-	-	3	6
87	EST TAX PAYMENTS AND CREDITS	735025	2529*	803	3489	12057	15981	83053	44346	54824	82728	97109	162121	175485
88	LESS REFUNDS OF EST TAX PMT	5750	-	25*	-	-	45*	2241*	277*	915	1024	300	923	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	464926	-	11271	11162	6328	11660	36065	17734	28872	36226	52495	130756	122357
90	CORPORATION'S OWN STOCK	44789	-	-	-	4477*	1667*	2399*	3600	3010	5269	16874	-	7493
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	844166	44*	15035	48457	47026	54573	134959	43064	55623	69949	61366	117115	196955
92	TOTAL QUALIFIED INVESTMENT	767304	30*	12735	44767	42891	51254	121578	37886	52823	61323	53799	106278	181940
93	TENTATIVE INVESTMENT CREDIT	52197	3*	578	2534	2874	3453	8461	2592	3698	4296	3715	7343	12650
94	INVESTMENT CREDIT CARRYOVER	7225	124*	551	1094	1012	1303	1597	344	576	272	283	29	40
95	1120,F,L,M TAX PREF ITEMS,TOT	58860	-	-	101*	254*	505	4060	991	3493	3390	6100	26026	13940
96	AFTER EXCL AND DED TAXES	3165*	-	-	-	-	-	54*	-	-	82	3029	-	-
97	DEFERRED ADDIT TAX FOR PREF	310*	-	-	-	-	-	7*	-	-	-	303	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products

MAJOR INDUSTRY 15

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6643	100	2396	1270	1071	680	748	130	90	48	19	33	58
5	TOTAL ASSETS	59278768	-	94108	204311	387215	474750	1572332	923056	1407500	1725994	1501353	4925007	46063142
6	CASH	1647745	-	16111	25542	41741	55768	116650	53448	75916	99715	56922	208907	897025
7	NOTES AND ACCTS RECEIVABLE	12150091	-	22583	67564	113858	151666	427834	237615	365402	334211	313715	893648	9281995
8	LESS BAD DEBT ALLOWANCE	220966	-	190*	1705	2115	4152	8372	3479	7271	6651	8836	12802	165393
9	INVENTORIES	10287463	-	18910	40442	93059	101907	337557	224719	306405	326999	263145	767201	7807119
10	INVESTMENTS, U.S. GOVT OBLIG	333483	-	1524*	-	-	3703*	6284*	12258*	4665	9636	3467	69906	222040
11	INVESTMENTS, ST, LOCAL OBLIG	253873	-	200*	-	402*	-	1435	5857*	13914	11423	13237	49900	157505
12	OTHER CURRENT ASSETS	1553202	-	3366	8008	6350	9999	51966	31172	42374	88073	55029	139766	1117099
13	LOANS TO STOCKHOLDERS	85902	-	2295*	2707*	1428*	308*	12951	128	1992	19325	976	13583	30209
14	MORT AND REAL ESTATE LOANS	52675	-	-	253*	1773*	263*	2734*	243*	335	492	255	3761	42546
15	OTHER INVESTMENTS	10060587	-	1181*	10680	13765	23274	101873	50995	127980	228895	186951	926380	8388613
16	DEPRECIABLE ASSETS	41450891	-	42584	88171	193193	210759	855375	554227	762881	972134	898611	2503317	34369439
17	LESS ACCUMULATED DEPR	21650377	-	23521	47523	98802	99922	418652	295457	336380	484722	394014	1135590	18315794
18	DEPLETABLE ASSETS	454928	-	-	-	-	-	652	50	1078	2624	9761	113795	326968
19	LESS ACCUMULATED DEPLETION	156287	-	-	-	-	-	126	50	395	827	1149	26686	125054
20	LAND	819038	-	3000	4437	9560	11146	39850	23946	38237	43088	19581	103860	522313
21	INTANGIBLE ASSETS	393607	-	55	457*	2474*	1436	11960	2661	6088	24415	3174	101847	239040
22	LESS ACCUMULATED AMORT	129849	-	36	202*	1769*	283	7834	1027	2714	8201	2571	17838	87354
23	OTHER ASSETS	1892762	-	6046	5480	12118	8878	40195	25750	66993	65365	83099	224012	1354826
24	TOTAL LIABILITIES	59278768	-	94108	204311	387215	474750	1572332	923056	1407500	1725994	1501353	4925007	46063142
25	ACCOUNTS PAYABLE	5851398	-	14345	35208	91048	86015	283627	131762	144536	155799	123361	400442	4365255
26	MORT NOTES BONDS UNDER 1 YR	2089461	-	5059	13134	27908	22839	133261	67109	70385	71364	96109	152231	1430062
27	OTHER CURRENT LIABILITIES	4249029	-	10993	17453	31164	40453	111463	62213	97021	139457	87174	288790	3362848
28	LOANS FROM STOCKHOLDERS	293428	-	8251	13215	14467	14188	25335	5203*	10714	11613	1780	32410	156252
29	MORT, NOTES, BONDS OVER 1 YR	10885243	-	7086	17736	40143	38866	168583	131543	202871	246140	349912	1031185	8651178
30	OTHER LIABILITIES	2300137	-	2641	5403	5294	4587	29178	30916	33068	64539	60754	153994	1909763
31	CAPITAL STOCK	5979255	-	25069	38347	48027	54814	162053	97763	155455	218625	168307	601553	4409242
32	PAID-IN OR CAPITAL SURPLUS	7310583	-	3424	9155	14541	14957	76577	54033	153084	244262	346806	627650	5764094
33	RETAINED EARNINGS, APPROP	212090	-	-	25*	3889*	3217*	2405*	487	4216	17634	6684	4074	169459
34	RETAINED EARNINGS, UNAPPROP	20656439	-	19398	57542	122080	204243	599633	358295	560328	603416	270609	1664621	16196274
35	LESS COST OF TREASURY STK	548295	-	2158*	2907*	11346	9429	21763	16268	24178	46055	10143	31943	371285
36	TOTAL RECEIPTS	67855861	145229	222692	430267	896511	1061571	3136810	1414118	2069415	2319859	1971139	5186060	49002190
37	BUSINESS RECEIPTS	65567164	143160	221248	421667	888433	1050313	3098658	1391100	2033816	2268496	1923547	4958237	47168489
38	INT U.S. GOVT OBLIGATIONS	15324	-	-0*	-	-0*	45*	547	472	114	319	150	1063	12614
39	INT STATE, LOCAL GOVT OBLIG	8302	-	-	-	60*	45*	297	364	389	2181	379	1267	3320
40	OTHER INTEREST	321736	672*	151	1016	1742	2647	4850	3496	5087	10188	8799	24087	259001
41	RENTS	96168	75*	465*	1240*	704	1375	3643	1523	3852	2889	5103	2097	73202
42	ROYALTIES	345242	141	-	278*	231*	914*	2085	2925	3837	7434	4187	29082	294128
43	SH-TERM GAIN REDUCED BY LOSS	3048	-	-	-	-	-	633*	22	-0	-	147	3	2243
44	LG-TERM GAIN REDUCED BY LOSS	245273	232*	-	405*	418*	1351*	8239	1903	4008	6178	4851	20097	197511
45	NET GAIN, NONCAPITAL ASSETS	25387	552*	177*	328*	496*	429	880	1056	317	266	820	2248	17818
46	DIVIDENDS, DOMESTIC CORPS	110906	98	-	101*	75*	357	2664	1430	2558	2067	1015	4736	95603
47	DIVIDENDS, FOREIGN CORPS	506395	-	-	-	-	9*	256*	925*	4520	5382	11396	58685	425222
48	OTHER RECEIPTS	610916	299	651	5232	4352	4086	14058	8822	10917	14459	10745	84456	452839
49	TOTAL DEDUCTIONS	61914504	134053	209647	403828	844438	996621	2917539	1306660	1884040	2093650	1813090	4751524	44559414
50	COST OF SALES AND OPERATIONS	40077498	94359	130266	279062	586409	738975	2182180	949492	1310429	1403903	1203153	2931146	28268124
51	COMPENSATION OF OFFICERS	480539	1553*	24040	28314	50472	48618	74247	20835	25975	20719	12561	30229	142976
52	REPAIRS	1147335	2357	2191	2559	3821	5203	18280	9099	14201	19658	19790	69693	980483
53	BAD DEBTS	119057	467	445	2820	3408	3540	7772	4265	7530	5346	4328	9018	70098
54	RENT PAID ON BUSINESS PROP	665055	742	6072	7894	11951	9665	15913	9547	21366	17496	16488	44155	503766
55	TAXES PAID	1448584	2572	4674	7578	18205	19497	61045	27218	46490	52533	58001	118943	1031828
56	INTEREST PAID	875431	1355	940	3071	5577	4975	24299	13259	19812	20354	27134	78302	676353
57	CONTRIBUTIONS OR GIFTS	59281	151	10	80	220	579	2232	925	2248	2226	1689	6176	42745
58	AMORTIZATION	12491	3	-0*	52*	45	30*	146	173	354	676	539	2951	7522
59	DEPRECIATION	2923419	4170	4337	6773	17491	17731	66103	34915	52640	63154	59577	186913	2409615
60	DEPLETION	132433	708*	-	-	-	63*	317*	620*	1043	3407	2672	9424	114179
61	ADVERTISING	2433516	4539	3300	3797	10481	9014	24165	38269	47206	130471	50469	259940	1851865
62	PENSION,PROF SH,ANNUITY PLAN	744801	761*	680*	1894	5343	9199	22020	8871	16329	15421	14719	47045	602519
63	EMPLOYEE BENEFIT PROGRAMS	402847	212*	154*	1061	2395	3118	13341	5393	8538	9265	5428	23716	330226
64	NET LOSS, NONCAPITAL ASSETS	24986	31	-	25*	45*	434*	340	280	747	1427	2366	960	18330
65	OTHER DEDUCTIONS	10367231	20073	32538	58848	128575	125979	405139	183479	309132	327594	334176	932913	7508785
66	TOTAL RECPTS LESS TOTAL DEDS	5941357	11176	13045	26439	52073	64950	219271	107458	185375	226209	158049	434536	4442776
67	CONST TAX INC FM REL FGN CORP	280177	-	-	-	-	-	158*	747*	2372	3164	7642	32969	233125
68	NET INCOME, TOTAL	6213232	11176	13045	26439	52013	64905	219132	107841	187358	227192	165312	466238	4672581
71	NET INCOME, 1120S	15232	-	2577	693*	3,85[illegible]	**	8108	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	199750	1193*	2708	4782	1927	5467	9423	5452	7410	4766	13894	4866	137862
74	NET OPERATING LOSS DEDUCTION	101038	1193*	2708	4706	1867	5194*	7348	4005*	5916	2807	13278	2678	49338
75	DIVIDENDS RECEIVED DEDUCTION	63598	-0	-	76*	60*	273	2075	919	1494	1472	556	1776	54697
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	35114	-	-	-	-	-	-	528	-	487	60	412	33627
78	INC SUBJ NORM, SUR, ALT TAX	5998543	9983	7761	20963	46811	58874	201902	102388	179957	222587	151420	461355	4534542
79	LG-TERM GAIN TAXED ALT RATE	238951	-	-	178*	358*	1351*	7838	737	3606	4741	3078	20075	196989
80	INC TAX (BEF CREDITS), TOTAL	2827358	4727	1860	6184	17858	24563	92180	48459	85325	105966	72240	217865	2150131
81	NORMAL TAX AND SURTAX	2814772	4588	1860	6184	17858	24533	92115	48325	85249	105717	72032	217461	2138930
82	TAX FR RECOMP PRIOR YR INVCR	10380	76*	-	-0*	-0*	30*	65	116	75	62	128	328	9500
83	ADDITIONAL TAX FOR TAX PREF	2206	63*	-	-	-	-	-	18*	1	187	80	56	1801
84	FOREIGN TAX CREDIT	487652	31	-	50*	15*	27*	594	1847	3212	6107	9763	49342	416664
85	INVESTMENT CREDIT	171347	655	100	500	1365	1620	5336	2794	4155	4131	3776	10440	136475
86	WORK INCENTIVE CREDIT	62	-	-	-0*	-	9*	-0*	-	3	2	-	3	45
87	EST TAX PAYMENTS AND CREDITS	1692097	2079	217*	2408	9329	14444	58343	31861	58270	64517	43189	133067	1274373
88	LESS REFUNDS OF EST TAX PMT	13642	-	-	-	-	344*	1434*	285*	985	173	-	4261	6160
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2086336	-	154*	721*	5423	2376	20872	10832	29998	47291	27154	139410	1802105
90	CORPORATION'S OWN STOCK	129510	-	-	-	-	-	4369*	1537*	2096	3575	35967	5157	76809
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2811266	3041*	3053	7985	19980	26388	94541	41584	61801	62713	53678	187201	2249301
92	TOTAL QUALIFIED INVESTMENT	2652370	2834*	2327	6547	17475	22787	84488	34292	57400	58532	51111	174941	2139636
93	TENTATIVE INVESTMENT CREDIT	184923	196*	100	398	1259	1564	5690	2410	4013	4099	3576	11653	149765
94	INVESTMENT CREDIT CARRYOVER	42811	945*	125*	203*	315	190*	878	1883	4387	1592	4411	488	27394
95	1120,F,L,M TAX PREF ITEMS,TOT	261290	724*	-	-0*	164*	116*	3403	1617	4023	7399	4086	19709	220049
96	AFTER EXCL AND DED TAXES	22110	631*	-	-	-	-	-	189*	-	1920	795	557	18018
97	DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	-	9	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and related industries

MAJOR INDUSTRY 16

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	583	3	100*	51*	194	92	69	16	15	8	7	7	21
5	TOTAL ASSETS	99717710	-	7208*	10495*	69773	58439	123418	119178	239232	288875	435671	1031839	97333582
6	CASH	1560245	-	548*	2226*	7259	6475	15216	9342	15777	40660	44677	58911	1359154
7	NOTES AND ACCTS RECEIVABLE	16956454	-	2295*	1568*	17882	15393	34936	30499	57727	72032	75694	121610	16526818
8	LESS BAD DEBT ALLOWANCE	248236	-	-	-	1244*	427*	462	935*	894	701	1215	2607	239751
9	INVENTORIES	5798859	-	1945*	5690*	7906	5640*	26138	16219	35460	50530	58788	119459	5471084
10	INVESTMENTS, U.S. GOVT OBLIG	813552	-	-	-	7451*	-	24*	-	1364	-	-	2997	801716
11	INVESTMENTS, ST, LOCAL OBLIG	90026	-	-	-	-	-	-	-	922	-	-	-	89104
12	OTHER CURRENT ASSETS	2748793	-	75*	202*	1045*	1350*	2282	1715	3533	8001	23543	26150	2680897
13	LOANS TO STOCKHOLDERS	86589	-	424*	-	30*	-	124	128	276	-	-	-	85607
14	MORT AND REAL ESTATE LOANS	94086	-	-	-	-	-	149*	-	-	482	-	-	93456
15	OTHER INVESTMENTS	23776460	-	-	126*	2247*	1069*	6649	13842*	15823	12275	52729	115395	23556605
16	DEPRECIABLE ASSETS	66264787	-	5213*	1568*	43985	41456	87019	70466	245233	158129	266869	794792	64550057
17	LESS ACCUMULATED DEPR	32835909	-	3666*	1138*	25106	14716	55751	32171	158735	78341	135482	325777	32005026
18	DEPLETABLE ASSETS	10114859	-	-	-	387*	399*	32*	1363*	1527	15081	48127	69742	9978201
19	LESS ACCUMULATED DEPLETION	4008446	-	-	-	-	344*	-0*	523*	759	1723	33583	31975	3939539
20	LAND	3435121	-	125*	126*	4730*	662*	3642	6399	11453	6854	8948	31250	3360932
21	INTANGIBLE ASSETS	5017154	-	25*	-	-	-	269*	105*	140	146	178	24272	4992019
22	LESS ACCUMULATED AMORT	3583820	-	-0*	-	-	-	86*	7*	29	64	97	547	3582990
23	OTHER ASSETS	3637136	-	224*	127*	3201*	1482*	3238	2736	10714	5514	26495	28167	3555238
24	TOTAL LIABILITIES	99717710	-	7208*	10495*	69773	58439	123418	119178	239232	288875	435671	1031839	97333582
25	ACCOUNTS PAYABLE	9063646	-	1046*	681*	12601	14608*	26027	23399	29002	54387	68568	119318	8714009
26	MORT NOTES BONDS UNDER 1 YR	1869432	-	224*	177*	5473*	7606*	12387	13734*	20151	55179	7047	17445	1729909
27	OTHER CURRENT LIABILITIES	4094048	-	1072*	1265*	10129	2132*	11074	9556	20456	10214	30550	48656	3948944
28	LOANS FROM STOCKHOLDERS	48053	-	749*	-	417*	871*	1804*	-	7849	2034	1829	-	32500
29	MORT, NOTES, BONDS OVER 1 YR	14194689	-	1172*	-	6504*	11783*	14665	20341	42007	36721	59045	299430	13703021
30	OTHER LIABILITIES	9459701	-	27*	-	843*	203*	370*	4763*	2371	7580	4133	43722	9395689
31	CAPITAL STOCK	9732667	-	923*	1619*	9077	6446	7536	5795	15607	29801	69231	78700	9507932
32	PAID-IN OR CAPITAL SURPLUS	15550769	-	224*	-	1062*	1477*	1009	4790*	13565	3462	56990	134567	15333603
33	RETAINED EARNINGS, APPROP	941755	-	-	-	-	-	-	-	2830	-	-	-	938925
34	RETAINED EARNINGS, UNAPPROP	35452234	-	1771*	6753*	24819	17336	49819	37677	86250	92971	142537	292555	34699746
35	LESS COST OF TREASURY STK	689284	-	-	-	1252*	4023*	1273*	877*	856	3474	4259	2574	670696
36	TOTAL RECEIPTS	98705554	12226	31225*	36240*	143926	191144	259963	302667	419073	496201	708282	1158782	94945825
37	BUSINESS RECEIPTS	91717553	12192	31200*	36140*	143011	188918	255262	297510	411351	489770	697601	1129125	88025473
38	INT U.S. GOVT OBLIGATIONS	43460	-	-	-	30*	-	37*	8*	91	8	20	29	43237
39	INT STATE, LOCAL GOVT OBLIG	3013	-	-	-	-	-	-	-	41	-	-0	41	2931
40	OTHER INTEREST	684720	23	-	25*	222*	135*	368	742*	835	633	1968	5358	674391
41	RENTS	777730	1	-	-	30*	399*	528*	73*	1235	827	1374	9721	763542
42	ROYALTIES	122176	-0	-	-	15*	-	40*	12	711	1299	362	182	119555
43	SH-TERM GAIN REDUCED BY LOSS	2854	-	-	-	-	-	-	2	-	-	-	8	2844
44	LG-TERM GAIN REDUCED BY LOSS	341983	-0	-	-	132*	-	28	437*	167	224	3690	6936	330369
45	NET GAIN, NONCAPITAL ASSETS	63780	-	-	-	119*	81*	312*	78*	1600	47	103	18	61422
46	DIVIDENDS, DOMESTIC CORPS	1479164	3	-	-	15*	136*	3	63*	81	11	216	1252	1477384
47	DIVIDENDS, FOREIGN CORPS	1329776	-	-	-	-	-	-	-	1078	-	-	-	1328698
48	OTHER RECEIPTS	2139345	7	25*	75*	352*	1475*	3365	3742	1883	3382	2948	6112	2115979
49	TOTAL DEDUCTIONS	92862137	11351	30227*	32952*	132929	184858	239834	284763	392738	481413	667813	1113237	89290022
50	COST OF SALES AND OPERATIONS	65092919	8012	23544*	22205*	98479	156589	197987	245025	319052	434832	551213	770518	62265463
51	COMPENSATION OF OFFICERS	119523	185	1371*	2984*	8246*	4374*	5513	2450*	3545	1589	3719	3813	81734
52	REPAIRS	1512498	47	100*	177*	1821*	1160*	2186	1546*	6368	1867	5128	18158	1473940
53	BAD DEBTS	293183	25	-0*	-	498*	277*	540	738*	597	517	1929	2932	285130
54	RENT PAID ON BUSINESS PROP	1305320	62	475*	885*	619*	553*	821	2639	2479	1441	4251	17566	1273509
55	TAXES PAID	4876430	269	1197*	886*	3600	2092	3379	3710	7687	4911	9655	139853	4699191
56	INTEREST PAID	1414586	57	125*	-0*	978	1571*	1528	2113	3690	5098	5270	24601	1369555
57	CONTRIBUTIONS OR GIFTS	29347	1	-0*	25*	38*	63*	232	185*	314	29	197	199	28064
58	AMORTIZATION	18494	-	-0*	-	-	-	-0*	3*	21	32	362	2184	15092
59	DEPRECIATION	3140979	152	549*	253*	4389	3917	6349	6592	9489	9462	16308	44369	3039150
60	DEPLETION	3239656	-	-	-	60*	-0*	113*	593*	390	745	6819	7203	3223733
61	ADVERTISING	370628	115	100*	50*	249	201*	1035	354*	2656	293	11819	7942	345814
62	PENSION,PROF SH,ANNUITY PLAN	532322	49	549*	202*	916*	825*	942	1291*	1957	1053	2329	4948	517261
63	EMPLOYEE BENEFIT PROGRAMS	232163	14	424*	581*	146*	300*	465*	90*	1091	107	311	2753	225881
64	NET LOSS, NONCAPITAL ASSETS	19307	-	-	-	15*	-	94*	96*	143	2	297	205	18455
65	OTHER DEDUCTIONS	10664782	2363	1793*	4704*	12875	12936	18650	17338	33259	19435	48206	65973	10427250
66	TOTAL RECPTS LESS TOTAL DEDS	5843417	875	998*	3288*	10997	6286	20129	17904	26335	14788	40469	45545	5655803
67	CONST TAX INC FM REL FGN CORP	146867	-	-	-	-	-	-	-	990	-	-	-	145877
68	NET INCOME, TOTAL	5987271	875	998*	3288*	10997	6286	20129	17904	27284	14788	40469	45504	5798749
71	NET INCOME, 1120S	10362*	-	-	-	4857*	-	[illegible] ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1417021	3	-	-	760*	158*	207*	171*	3221	418	474	8216	1403393
74	NET OPERATING LOSS DEDUCTION	13715	-	-	-	745*	31*	207*	118	1537	408	290	7135	3244
75	DIVIDENDS RECEIVED DEDUCTION	1254673	3	-	-	15*	127*	-	53*	70	10	184	1064	1253147
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	148633	-	-	-	-	-	-	-	1614	-	-	17	147002
78	INC SUBJ NORM, SUR, ALT TAX	4559881	873	998*	3284*	5380*	6118	16826	15326	24064	14370	39994	37287	4395357
79	LG-TERM GAIN TAXED ALT RATE	334611	-0	-	-	-	-	-	47*	167	-	3690	338	330369
80	INC TAX (BEF CREDITS), TOTAL	2284633	406	300*	1239*	1849*	2456	7777	7284	11446	6873	18742	18373	2207888
81	NORMAL TAX AND SURTAX	2124055	406	300*	1239*	1849*	2456	7770	7259	11445	6871	18495	17810	2048155
82	TAX FR RECOMP PRIOR YR INVCR	3610	-	-0*	-	-0*	-	7*	3	1	2	25	5	3567
83	ADDITIONAL TAX FOR TAX PREF	156968	-	-	-	-	-	-	22*	-	-	222	558	156166
84	FOREIGN TAX CREDIT	1558690	-	-	-	-	-	-	-	3103	-	37	68	1555482
85	INVESTMENT CREDIT	132422	9	50*	-0*	90*	372*	601	574	428	933	886	2672	125807
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
87	EST TAX PAYMENTS AND CREDITS	311781	273	175*	506*	389*	1566*	6480	5741*	5740	5376	13556	7440	264539
88	LESS REFUNDS OF EST TAX PMT	79	-	-	-	-	-	-	-	79	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3164527	175	-	-	4716*	454*	1697	2880*	4114	997	7034	8860	3133600
90	CORPORATION'S OWN STOCK	100772*	-	-	-	-	906*	-	-	-	-	-	-	99366
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3531870	187	1047*	101*	1564*	8841*	7763	6958	12495	16046	12128	55937	3408803
92	TOTAL QUALIFIED INVESTMENT	3413339	124	648*	51*	1237*	8094*	6019	6025	10383	15512	11382	54686	3299178
93	TENTATIVE INVESTMENT CREDIT	238606	9	50*	-0*	90*	561*	416	422	727	1086	797	3512	230936
94	INVESTMENT CREDIT CARRYOVER	285934	-	-0*	-	-	93*	209*	152*	262	501	139	3755	280823
95	1120,F,L,M TAX PREF ITEMS,TOT	1918907	1	-	-	60*	-	121*	387*	477	99	6377	4989	1906396
96	AFTER EXCL AND DED TAXES	1564631	-	-	-	-	-	-	211*	-	-	2143	3817	1558460
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 17. Manufacturing: Rubber and miscellaneous plastic products

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	4647	15*	1732	1007	638	536	605	52	35	7	10	3	7
5 TOTAL ASSETS	12612573	-	83035	155326	222966	347650	1097256	342135	516552	239181	726527	460632	8421313
6 CASH	549583	-	11304	13561	24517	28130	75731	21432	21311	9406	29987	6709	307495
7 NOTES AND ACCTS RECEIVABLE	3164817	-	30209	49126	47623	111492	310710	78713	119089	59921	197097	119779	2040758
8 LESS BAD DEBT ALLOWANCE	54621	-	92*	279*	398	2298	5075	1199	2800	801	6151	2518	33010
9 INVENTORIES	2832342	-	13399	23288	38313	65421	217669	60743	103385	54808	144833	142339	1968144
10 INVESTMENTS, U.S. GOVT OBLIG	16585	-	25*	-	373*	1948*	17899*	1955*	761	-	-	-	9734
11 INVESTMENTS, ST, LOCAL OBLIG	42750*	-	-	-	3427*	-	202*	1248*	12368	-	-	-	25505
12 OTHER CURRENT ASSETS	136492	-	1139	4387	5319	10808	24120	8995	13783	3333	27846	2088	34674
13 LOANS TO STOCKHOLDERS	54747	-	600*	225*	1759*	2247*	3647	567*	210	--	-	-	45492
14 MORT AND REAL ESTATE LOANS	3725*	-	-	683*	-	-	2261*	324	457	-	-	-	-
15 OTHER INVESTMENTS	1240323	-	377*	4508	7816	11135	66714	31283	61600	15740	71705	12958	956487
16 DEPRECIABLE ASSETS	7882245	-	46454	115330	160294	207918	623396	227564	276448	154430	378370	331706	5360335
17 LESS ACCUMULATED DEPR	3779499	-	24209	60212	78494	103076	274423	114348	116001	64735	173584	169348	2601069
18 DEPLETABLE ASSETS	3869*	-	-	-	-	208*	1176*	-	2422	-	-	-	63
19 LESS ACCUMULATED DEPLETION	1462*	-	-	-	-	127*	-	-	1335	-	-	-	-
20 LAND	143072	-	325*	1978*	5889	5569	23665	6762	10620	1577	5683	3012	77992
21 INTANGIBLE ASSETS	40159	-	1067	709*	1684*	2084	4474	11662*	1066	63	3197	-	14153
22 LESS ACCUMULATED AMORT	18717	-	330	405*	775*	1016	1787	3680*	139	40	1178	-	9367
23 OTHER ASSETS	356163	-	2767	2427	5319	7207	22987	10114	13307	5479	48722	13907	223927
24 TOTAL LIABILITIES	12612573	-	83035	155326	222966	347650	1097256	342135	516552	239181	726527	460632	8421313
25 ACCOUNTS PAYABLE	1385276	-	20677	23315	31830	78908	215261	40677	64221	12776	73803	49666	774142
26 MORT NOTES BONDS UNDER 1 YR	454405	-	6842	12749	20512	28479	103857	22369	43616	13058	36506	5844	260573
27 OTHER CURRENT LIABILITIES	1378113	-	8387	11984	16283	28341	73866	24835	30328	20753	43485	32371	1087480
28 LOANS FROM STOCKHOLDERS	102786	-	4647	9926	8701	4882*	14864	4267*	7685	3993	280	3500	40021
29 MORT, NOTES, BONDS OVER 1 YR	2857560	-	6884	16006	36077	49630	166737	33845	94125	42041	214253	145508	2052454
30 OTHER LIABILITIES	301921	-	3295	4079	4122	9896	21287	13653	12313	8035	21711	12238	191292
31 CAPITAL STOCK	743459	-	21098	16106	29720	35853	112238	28166	40586	24854	45075	55822	333941
32 PAID-IN OR CAPITAL SURPLUS	1226806	-	1544*	3854	3354	12483	52284	28477	71713	20804	123790	26265	882238
33 RETAINED EARNINGS, APPROP	45701	-	-	-	1490*	1857*	4676*	1523*	188	-	-	689	35278
34 RETAINED EARNINGS, UNAPPROP	4187435	-	10185	59153	76412	108202	350452	147698	154047	97733	173178	133196	2877179
35 LESS COST OF TREASURY STK	170889	-	524*	1846*	5535*	10801	18266	3395	2270	4866	5954	4467	113285
36 TOTAL RECEIPTS	17099921	16862*	240209	359115	469217	729840	1992786	550144	671178	324461	954798	596845	10194466
37 BUSINESS RECEIPTS	16781996	16802*	237173	358074	465546	723446	1971872	542510	653616	319386	937150	594338	9962083
38 INT U.S. GOVT OBLIGATIONS	2030	-	-0*	25*	-0*	54*	401*	255*	67	-	3	3	1222
39 INT STATE, LOCAL GOVT OBLIG	1634	-	-	-	45*	9*	-0	42*	542	-	4	-0	992
40 OTHER INTEREST	47135	-	84*	205	461	478	2299	1658	2616	1017	1980	563	35774
41 RENTS	24082	13*	50*	101*	683*	543*	1712	568	1879	392	456	85	17600
42 ROYALTIES	32985	-	164*	-	-	-	2009*	1030	1218	1833	807	149	25775
43 SH-TERM GAIN REDUCED BY LOSS	228*	-	1*	-	-0*	27*	108*	-	21	-	-	-	71
44 LG-TERM GAIN REDUCED BY LOSS	27116	-	131*	-	434*	987*	2520	1076*	4081	26	1089	379	16393
45 NET GAIN, NONCAPITAL ASSETS	8177	34*	1210*	27*	168*	742*	1387	230	126	43	767	22	3421
46 DIVIDENDS, DOMESTIC CORPS	5892	-	-0*	40*	15*	63*	696	106*	596	27	255	200	3694
47 DIVIDENDS, FOREIGN CORPS	77833	-	-	-	-	-	1123*	-0*	905	162	116	76	75451
48 OTHER RECEIPTS	90813	13*	1396	643	1865	3491	8659	2669	5611	1575	12171	1030	51790
49 TOTAL DEDUCTIONS	16023031	15873*	224046	340416	440481	686746	1843308	507793	625513	294325	903436	557567	9583527
50 COST OF SALES AND OPERATIONS	11013825	11035*	150128	232994	307605	483737	1360555	383340	449735	211927	603297	418952	6400520
51 COMPENSATION OF OFFICERS	218412	170*	23712	32280	31035	29706	54532	9177	7985	2359	6061	1973	19422
52 REPAIRS	245147	499*	1333	3222	2700	5512	13682	6398	8085	2615	12519	709	187873
53 BAD DEBTS	40623	11*	636	990	300	2383	4355	896	2322	558	3600	1113	23459
54 RENT PAID ON BUSINESS PROP	244319	283*	7044	6836	6590	9319	17827	2802	6862	2034	10949	2664	171109
55 TAXES PAID	622119	637*	6789	8980	14307	18852	50264	16177	16461	9213	71118	14275	395046
56 INTEREST PAID	238231	483*	1225	3135	3747	5301	17687	2838	8518	4019	13567	11668	166043
57 CONTRIBUTIONS OR GIFTS	9064	1*	8	115	249	218	787	445	469	275	783	148	5566
58 AMORTIZATION	3187	3	-0	135*	15*	398*	1174	13*	170	11	100	-	1168
59 DEPRECIATION	595391	789*	5888	10975	15073	19879	57782	16200	21160	13692	31222	21910	380621
60 DEPLETION	128*	-	-	-	-	-	7*	4*	73	-	-	-0	44
61 ADVERTISING	224594	7*	1356	1091	2283	9357	12429	1905	3688	1566	6217	6709	177986
62 PENSION,PROF SH,ANNUITY PLAN	238188	87*	525*	1484	3126	5342	11633	4697	4800	3280	9153	7658	186403
63 EMPLOYEE BENEFIT PROGRAMS	148626	164*	811	468	1551	2456	7744	3476	4970	1575	6685	6532	112194
64 NET LOSS, NONCAPITAL ASSETS	3012	-	29*	51*	134*	28*	175	185*	349	764	1252	45	-
65 OTHER DEDUCTIONS	2178165	1704*	24562	37660	51766	94258	232675	59240	89866	40437	126913	63211	1355873
66 TOTAL RECPTS LESS TOTAL DEDS	1076890	989*	16163	18699	28736	43094	149478	42351	45665	30136	51362	39278	610939
67 CONST TAX INC FM REL FGN CORP	14309	-	-	-	-	-	827*	-	199	17	-0	64	13202
68 NET INCOME, TOTAL	1089565	989*	16163	18699	28691	43085	150305	42309	45322	30153	51358	39342	623149
71 NET INCOME, 1120S	16126	138*	4995	3044*	1398*	992*	5559	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29516	-	3331	859*	3187*	1894	6084	1127*	3962	150	1629	170	7123
74 NET OPERATING LOSS DEDUCTION	24245	-	3331	834*	3172*	1840*	5501	1036*	3368	146	1528	-	3489
75 DIVIDENDS RECEIVED DEDUCTION	5075	-	-0*	25*	15*	54*	583	91*	555	4	101	170	3477
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	39	-	-	-	157
78 INC SUBJ NORM, SUR, ALT TAX	1044236	851*	7838	14795	24135	40182	138662	41185	41658	30003	49730	39172	616025
79 LG-TERM GAIN TAXED ALT RATE	23493	-	-	-	343*	172*	1343	192*	3829	26	816	379	16393
80 INC TAX (BEF CREDITS), TOTAL	484157	348*	2114	3823	8848	16741	63471	19489	19107	14381	23690	18737	293408
81 NORMAL TAX AND SURTAX	483074	348*	2114	3823	8848	16723	63441	19473	19012	14358	23671	18717	292546
82 TAX FR RECOMP PRIOR YR INVCR	1004	-	-0*	-	-0*	18*	30	16	16	23	19	20	862
83 ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	79	-	-	-	-
84 FOREIGN TAX CREDIT	59396	-	-0*	-	-	-	952*	156*	960	397	351	90	56490
85 INVESTMENT CREDIT	38916	108*	100	990	925	1614	5511	1566	1517	974	2072	981	22558
86 WORK INCENTIVE CREDIT	41*	-	-	-	-	-	9*	10*	1	-	-	-	21
87 EST TAX PAYMENTS AND CREDITS	288295	366*	934*	1513	4151	8323	36891	12634	11277	9642	14110	14538	173916
88 LESS REFUNDS OF EST TAX PMT	1569*	-	-	-	104*	-	665*	-	180	-	600	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	218897	-	706*	254*	3911*	1956	7384	2820	3092	1826	10014	7884	179050
90 CORPORATION'S OWN STOCK	904	-	-	-	-	-	-	174	-	730	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	614648	962*	4455	19660	17758	29438	92065	23215	23807	14710	32029	16362	340187
92 TOTAL QUALIFIED INVESTMENT	538573	952*	3384	17046	14629	25285	80932	21222	20969	12360	29541	14002	298251
93 TENTATIVE INVESTMENT CREDIT	37310	68*	151	1047	1017	1741	5559	1488	1450	864	2068	981	20876
94 INVESTMENT CREDIT CARRYOVER	6324	121*	200*	95*	544*	660	864	91*	1078	110	237	-	2324
95 1120,F,L,M TAX PREF ITEMS,TOT	24032	-	-	-	30*	36*	912	376	2226	339	982	951	18180
96 AFTER EXCL AND DED TAXES	695	-	-	-	-	-	-	-	695	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 18 — Manufacturing: Leather and leather products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1343	10*	303*	222*	305	181	236	45	23	8	4		6
5 TOTAL ASSETS	3228546	-	13382*	37040*	106545	121037	429974	314461	347501	284139	308627		1,265,840
6 CASH	169542	-	1620*	2644*	14140	12250	31393	18939	18287	12277	9716		48,276
7 NOTES AND ACCTS RECEIVABLE	817065	-	4211*	13966*	32705	42145	157265	89620	103739	80968	65960		226,286
8 LESS BAD DEBT ALLOWANCE	15205	-	-	582*	681*	947	2424	2358	1367	2141	1172		3,533
9 INVENTORIES	938161	-	2338*	7695*	31895	37562	150055	105370	116467	104322	90749		291,708
10 INVESTMENTS, U.S. GOVT OBLIG	6790*	-	-	-	-	453*	134*	5803*	-	400	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	1830*	-	-	-	-	45*	589*	863	297	36	-		-
12 OTHER CURRENT ASSETS	68675	-	607*	228*	2274	3252	8357	7669	16377	7859	8311		13,721
13 LOANS TO STOCKHOLDERS	4370	-	1320*	76*	298*	54*	578*	1971*	73	-	-		-
14 MORT AND REAL ESTATE LOANS	1007*	-	-	-	-	-	770*	137*	100	-	-		-
15 OTHER INVESTMENTS	601899	-	76*	-	8692	2767	20058	21352	41905	24155	49724		433,170
16 DEPRECIABLE ASSETS	851064	-	3742*	17686*	34821	45479	119185	94025	87081	74216	107400		267,429
17 LESS ACCUMULATED DEPR	402255	-	2046*	5886*	19743	23704	65390	46668	43153	31887	40924		122,834
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20 LAND	25679	-	-	910*	1008*	429*	3692	3066	2654	2914	2554		8,452
21 INTANGIBLE ASSETS	4160	-	-0*	51*	-0*	2319*	605*	490*	155	401	1		138
22 LESS ACCUMULATED AMORT	2687	-	-0*	25*	-0*	1939*	121*	9*	96	384	-0		111
23 OTHER ASSETS	158451	-	1514*	277*	1136	872	5228	13991	4982	11005	16308		103,138
24 TOTAL LIABILITIES	3228546	-	13382*	37040*	106545	121037	429974	314461	347501	284139	308627		1,265,840
25 ACCOUNTS PAYABLE	418574	-	5045*	8019*	16146	30268	83255	68866	31926	26021	34211		114,817
26 MORT NOTES BONDS UNDER 1 YR	313976	-	378*	4703*	11439	14061	40260	30831	39296	31909	31359		109,740
27 OTHER CURRENT LIABILITIES	206647	-	687*	3729*	9155	9433	30984	17639	27416	17420	14146		76,038
28 LOANS FROM STOCKHOLDERS	22536	-	100*	3212*	3758*	795*	2319*	498*	11854	-	-		-
29 MORT, NOTES, BONDS OVER 1 YR	457166	-	629*	4797*	6933*	8922	21466	28616	39896	52511	46154		247,242
30 OTHER LIABILITIES	72390	-	179*	3*	2002*	1692	12244	1577	7353	4920	23867		18,553
31 CAPITAL STOCK	360815	-	5667*	2954*	13722	17475	45367	30772	38111	30046	7940		168,741
32 PAID-IN OR CAPITAL SURPLUS	392281	-	198*	-	3189*	5840	22770	14702	31408	21018	54680		238,476
33 RETAINED EARNINGS, APPROP	6884*	-	-	-	-	498*	3368*	83	1776	-	1159		-
34 RETAINED EARNINGS, UNAPPROP	1014228	-	550*	10483*	40708	38249	181717	121598	122046	105777	95226		297,874
35 LESS COST OF TREASURY STK	36951	-	51*	860*	507*	6196	13796	721*	3581	5483	115		5,641
36 TOTAL RECEIPTS	5399554	132684*	40338*	79286*	329780	352939	1156343	608438	544840	402992	402028		1,351,886
37 BUSINESS RECEIPTS	5264832	130182*	40261*	79209*	328562	352036	1145940	594272	540563	397734	393949		1,262,124
38 INT U.S. GOVT OBLIGATIONS	221	-0*	-	-	-	76*	-	122*	-0	-0	-		23
39 INT STATE, LOCAL GOVT OBLIG	156	-0	-	-	-	-0*	30	25*	41	60	-0		-0
40 OTHER INTEREST	14109	721	-	-	373*	206*	1220	1510	828	728	1270		7,253
41 RENTS	4259	272	-	-0*	327*	76*	319	423*	104	176	203		2,359
42 ROYALTIES	2096	16	-	-	-	-	40*	560*	314	2	905		259
43 SH-TERM GAIN REDUCED BY LOSS	260*	-	-	-	-0*	-	20*	-	-	240	-		-
44 LG-TERM GAIN REDUCED BY LOSS	4726	-	-	-	15*	-	205*	2301*	220	101	1706		178
45 NET GAIN, NONCAPITAL ASSETS	783	4	-	-0*	30*	18*	421*	191	14	24	25		56
46 DIVIDENDS, DOMESTIC CORPS	22672	485	-	-	1*	27*	46*	405*	467	552	1320		19,369
47 DIVIDENDS, FOREIGN CORPS	131	-	-	-	-	-	-	-	2	-	13		116
48 OTHER RECEIPTS	85309	1004*	77*	77*	472	500	8102	6629	2287	3375	2637		60,149
49 TOTAL DEDUCTIONS	5128170	125521*	39064*	76968*	318963	339718	1114891	580780	507553	376953	392452		1,255,307
50 COST OF SALES AND OPERATIONS	3926246	100489*	24421*	59597*	251417	262054	928651	457779	388463	261187	278717		913,471
51 COMPENSATION OF OFFICERS	78283	413	3815*	3256*	10767	9902	24622	7067	6029	3984	2929		5,499
52 REPAIRS	28557	517*	61*	728*	504*	2197*	4286	2575	2893	3745	3707		7,344
53 BAD DEBTS	11450	141	50*	506*	868	1157*	1040	1786	1269	1246	1221		2,166
54 RENT PAID ON BUSINESS PROP	79277	744*	1111*	1527*	2652	3383	7090	6907	4651	6503	6583		38,226
55 TAXES PAID	130280	3778*	1001*	3326*	6563	7553	25334	12481	12664	11209	11120		35,251
56 INTEREST PAID	54383	2183	82*	728*	1422	2262	5449	3322	5465	5329	7146		20,995
57 CONTRIBUTIONS OR GIFTS	4989	274*	-0*	-0*	114	176	1039	366	747	192	434		1,647
58 AMORTIZATION	1206	-	-0*	-0*	-0*	444*	4*	133*	8	36	24		557
59 DEPRECIATION	61183	695*	415*	1445*	3175	3644	11528	6153	5938	4787	8541		14,862
60 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-		-
61 ADVERTISING	93800	1796*	6*	76*	2459	2272	6484	7375	9853	9112	10893		43,474
62 PENSION,PROF SH,ANNUITY PLAN	32615	1293	-	-	1419*	2030	5527	2555	3428	2145	2167		12,051
63 EMPLOYEE BENEFIT PROGRAMS	26099	900*	125*	708*	1108	1643	5241	2907	3170	2570	425		7,302
64 NET LOSS, NONCAPITAL ASSETS	1263	-	-	-0*	25*	-0*	11*	714*	90	82	240		101
65 OTHER DEDUCTIONS	598539	1229A*	7977*	5071*	36470	41001	88585	68660	62985	64826	58305		152,361
66 TOTAL RECPTS LESS TOTAL DEDS	271384	7163*	1274*	2318*	10817	13221	41452	25658	37287	26039	9576		96,579
67 CONST TAX INC FM REL FGN CORP	144	-	-	-	-	-	-	-	-	-	41		103
68 NET INCOME, TOTAL	271372	7163*	1274*	2318*	10817	13221	41422	25633	37246	25979	9617		96,682
71 NET INCOME, 1120S	3086	-	220*	-	87*	837*	1942*	-	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	31641	496	305*	177*	104*	4214*	412*	705*	1235	672	2401		20,920
74 NET OPERATING LOSS DEDUCTION	11421	48	305*	177*	104*	4187*	376*	456*	858	164	1396		3,350
75 DIVIDENDS RECEIVED DEDUCTION	20220	448	-	-	-0*	27*	36*	249*	377	508	1005		17,570
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	236616	6668*	749*	2141*	10611	8170	39058	24926	36009	25308	7214		75,762
79 LG-TERM GAIN TAXED ALT RATE	2036	-	-	-	15*	-	7*	469*	218	101	1048		178
80 INC TAX (BEF CREDITS), TOTAL	109304	3159*	175*	554*	3903	3316	17666	11642	17128	12084	3280		36,397
81 NORMAL TAX AND SURTAX	109158	3158*	175*	554*	3903	3307	17648	11635	17124	12083	3262		36,309
82 TAX FR RECOMP PRIOR YR INVCR	146	1	-	-	-0*	9*	18*	7*	4	1	18		88
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	1243	18	-	-	-	-	7*	217*	16	-	264		721
85 INVESTMENT CREDIT	5352	88*	-0*	177*	217	347	561	769	502	385	905		1,401
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-0	-	1		-
87 EST TAX PAYMENTS AND CREDITS	86976	2650*	-	101*	2272*	1742*	14366	8777	14110	10071	2180		30,707
88 LESS REFUNDS OF EST TAX PMT	1538*	-	-	-	-	-	646*	48*	214	275	355		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	58808	3422	-	-	-	280*	2630	2593	2937	4067	2646		40,233
90 CORPORATION'S OWN STOCK	1774*	-	-	-	-	-	-	785*	-	989	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	89555	1668*	200*	3111*	3589	5323	9718	11146	9078	6124	9950		29,648
92 TOTAL QUALIFIED INVESTMENT	77314	1241*	150*	2808*	3014	5011	7733	10093	7870	5504	7592		26,298
93 TENTATIVE INVESTMENT CREDIT	5320	86*	-0*	176*	202	335	527	709	551	385	508		1,841
94 INVESTMENT CREDIT CARRYOVER	1021	2	-	-0*	-0*	93*	47*	105*	173	-0	509		92
95 1120,F,L,M TAX PREF ITEMS,TOT	2247	23	-	25*	-	-	169*	410*	121	184	902		393
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 19 — Manufacturing: Stone, clay, and glass products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5764	81	1530	1125	1123	944	774	79	44	18	13	19	14
5	TOTAL ASSETS	16285188	-	73880	189112	405782	655100	1494968	545234	685227	601215	893239	2918909	7822522
6	CASH	706797	-	7987	22256	42095	71685	124876	36606	43406	28006	29393	110493	189994
7	NOTES AND ACCTS RECEIVABLE	2907099	-	16980	53836	114981	171362	381258	126328	130145	103066	116833	411975	1280335
8	LESS BAD DEBT ALLOWANCE	76322	-	25*	954	2033	3658	8610	2319	3128	2531	4140	11890	37034
9	INVENTORIES	2325049	-	10863	28239	49242	81731	176771	97203	114149	98126	98082	444979	1125664
10	INVESTMENTS, U.S. GOVT OBLIG	135396	-	254*	-	447*	6905*	9124*	4494	10271	16533	7453	6942	72973
11	INVESTMENTS, ST, LOCAL OBLIG	20876	-	-	-	-	661*	1269*	1801	419	1	3566	1172	11987
12	OTHER CURRENT ASSETS	322548	-	1142	2338	8740	12526	41743	13676	13857	10443	11944	99276	106863
13	LOANS TO STOCKHOLDERS	21403	-	1409*	1772*	1934*	2724	2379	663*	29	6677	35	-	3781
14	MORT AND REAL ESTATE LOANS	18544	-	-	-	134*	3479*	4052	1335*	1663	626	1692	5426	137
15	OTHER INVESTMENTS	2203141	-	1339*	1714*	15225	35380	109365	57589	62641	78026	86627	381726	1373509
16	DEPRECIABLE ASSETS	13640516	-	70078	152304	373530	505549	1217901	403941	553436	402507	828233	2458255	6674782
17	LESS ACCUMULATED DEPR	6929393	-	39746	82466	224299	280005	677878	225709	284202	173800	347965	1186012	3407311
18	DEPLETABLE ASSETS	230841	-	-	-	1443*	3906*	13925	4153	7987	7118	11885	21866	158558
19	LESS ACCUMULATED DEPLETION	56769	-	-	-	1164*	1948*	8195	1718	2818	2529	5387	6035	26975
20	LAND	381447	-	2943	5440	15318	27547	67669	19332	23250	21088	30916	86899	81045
21	INTANGIBLE ASSETS	25595	-	86*	484*	1127*	236*	2571	8*	3849	945	3979	5192	7118
22	LESS ACCUMULATED AMORT	5701	-	34*	277*	428*	172*	1242	4*	820	218	307	581	1618
23	OTHER ASSETS	414121	-	604	4426	9490	17192	37990	7855	11093	7131	20400	89226	208714
24	TOTAL LIABILITIES	16285188	-	73880	189112	405782	655100	1494968	545234	685227	601215	893239	2918909	7822522
25	ACCOUNTS PAYABLE	1482032	-	11908	28868	56345	100080	188400	56007	56328	41669	45355	179901	717171
26	MORT NOTES BONDS UNDER 1 YR	619581	-	7904	17230	39747	65815	144868	34014	34980	30390	31349	84582	128702
27	OTHER CURRENT LIABILITIES	1088219	-	2705	13234	26365	43350	84994	35143	31952	42731	42942	212969	551814
28	LOANS FROM STOCKHOLDERS	92040	-	13412	4844	12931	16590	18755	4173*	80	3496	530	694	16535
29	MORT, NOTES, BONDS OVER 1 YR	2920819	-	10030	24689	60681	108343	201258	80421	114736	74828	262996	671715	1311122
30	OTHER LIABILITIES	648502	-	1171	5717	6731	11239	22795	12231	28896	18055	40963	126676	374028
31	CAPITAL STOCK	1928689	-	20002	39400	65417	78782	164183	65681	75043	69882	81684	442760	825855
32	PAID-IN OR CAPITAL SURPLUS	1590817	-	2419*	4567	8808	19025	92677	26121	57317	87446	147224	253938	891275
33	RETAINED EARNINGS, APPROP	67710	-	424*	-	5111*	-	5495*	3763*	1637	-	3800	5852	41628
34	RETAINED EARNINGS, UNAPPROP	6084836	-	6025	53150	133931	223738	600531	239862	295261	238225	251382	963347	3079384
35	LESS COST OF TREASURY STK	238057	-	2120*	2587*	10305	11862	28988	12182	11003	5507	14986	23525	114992
36	TOTAL RECEIPTS	19393126	41522	200988	468127	829462	1251215	2377986	845967	820491	674203	774049	2914432	8194684
37	BUSINESS RECEIPTS	18943250	38703	199462	465595	812760	1231371	2320441	831022	798157	661543	757563	2850594	7976039
38	INT U.S. GOVT OBLIGATIONS	5122	-	-0*	-	-0*	462*	809	159*	464	580	456	295	1897
39	INT STATE, LOCAL GOVT OBLIG	1527	-	-	-	60*	9*	436*	55*	27	-0	307	95	538
40	OTHER INTEREST	61631	674*	51*	269	1117	2897	7487	1828	3624	1537	4230	10962	26955
41	RENTS	39531	1*	276*	272*	1046	3867	9639	3215	2277	1290	2290	3755	11603
42	ROYALTIES	51895	188*	-	-	537*	-	895*	528*	1436	188	335	4801	42987
43	SH-TERM GAIN REDUCED BY LOSS	727	-	-	-	-	18*	522*	-	1	5	149	2	30
44	LG-TERM GAIN REDUCED BY LOSS	82548	256*	102*	436*	507*	2247	8214	1622	4480	2277	2612	10465	49330
45	NET GAIN, NONCAPITAL ASSETS	20300	10*	278*	252*	1976	1795	5607	613	526	313	287	2694	5949
46	DIVIDENDS, DOMESTIC CORPS	21933	-0*	51*	26*	224*	370	1661	1323	846	409	345	2108	14570
47	DIVIDENDS, FOREIGN CORPS	47698	-	-	-	-	-0*	175*	548*	402	-	468	14381	31724
48	OTHER RECEIPTS	116964	1690*	768	1277	11235	8179	22100	5054	8251	6061	5007	14280	33062
49	TOTAL DEDUCTIONS	18053131	36205	193562	442938	787481	1183352	2218707	790206	750892	610635	699922	2747487	7591744
50	COST OF SALES AND OPERATIONS	12482990	25267	125590	302329	548347	851874	1594371	588074	540221	443360	457444	1894124	5111989
51	COMPENSATION OF OFFICERS	274116	911*	15824	27600	40494	52976	58464	13661	9464	3898	5652	17705	27467
52	REPAIRS	519807	179*	3268	7240	14932	18466	43589	11539	10345	7073	16757	59502	326917
53	BAD DEBTS	49334	170*	444	1525	3968	5089	7804	2978	1800	1411	1631	6300	16214
54	RENT PAID ON BUSINESS PROP	174244	125*	3632	5426	7368	8256	14759	6389	3098	3550	4459	25967	91215
55	TAXES PAID	580478	1361	6066	15062	24364	33104	64483	23128	23560	21357	22317	98382	247294
56	INTEREST PAID	248959	699*	1714	2932	6502	13070	25729	8130	12411	7121	18266	50270	102115
57	CONTRIBUTIONS OR GIFTS	11820	20*	17	140	283	766	1482	805	511	333	802	1674	4987
58	AMORTIZATION	4809	21*	84*	3*	75*	45*	1443	47*	175	25	61	263	2567
59	DEPRECIATION	866879	1691	6603	14483	32409	48527	98235	27323	39756	27242	40445	138485	391680
60	DEPLETION	71709	25*	46*	420*	480*	641*	5834	1679	4460	2618	5397	18020	32089
61	ADVERTISING	115664	404*	1001	3600	3852	4162	8292	3661	1936	7820	1892	14713	64331
62	PENSION,PROF SH,ANNUITY PLAN	204556	501*	200*	1751*	4645	9108	16683	7719	7533	4928	5425	40777	105286
63	EMPLOYEE BENEFIT PROGRAMS	167677	565*	417*	1095	1929	4811	8892	4971	5224	3151	7412	26852	102358
64	NET LOSS, NONCAPITAL ASSETS	5164	2	-	73*	120*	356	486	695	96	736	154	18	2426
65	OTHER DEDUCTIONS	2274925	4264	28656	59259	97713	132101	268161	89407	90302	76012	111808	354435	962807
66	TOTAL RECPTS LESS TOTAL DEDS	1339995	5317	7426	25189	41981	67863	159279	55761	69599	63568	74127	166945	602940
67	CONST TAX INC FM REL FGN CORP	28130	-	-	-	-	-	-	285*	-	-	24	7960	19861
68	NET INCOME, TOTAL	1366598	5317	7426	25189	41921	67854	158843	55991	69572	63568	73844	174810	622263
71	NET INCOME, 1120S	32855	-	2114*	11293	5310*	7974*	6164	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	65255	154	1416	1435*	5297	6171	6477	2481	2709	773	10914	5119	22309
74	NET OPERATING LOSS DEDUCTION	50210	154	1416	1435*	5102	5846	5256	1492*	1979	355	10730	3538	13107
75	DIVIDENDS RECEIVED DEDUCTION	13670	-	-0*	-0*	195*	325*	1221	989	730	382	294	1367	8167
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	1375	-	-	-	-	-	-	-	-	36	90	214	1035
78	INC SUBJ NORM, SUR, ALT TAX	1268856	5164	3895	12513	31316	53724	146633	53512	66869	62798	62931	169543	599958
79	LG-TERM GAIN TAXED ALT RATE	73446	256*	-	76*	15*	343	6951	1018	3812	2277	2360	7008	49330
80	INC TAX (BEF CREDITS), TOTAL	581805	2985	803	3207	10927	21986	65722	25216	31245	29654	29755	80654	280351
81	NORMAL TAX AND SURTAX	578856	2158	803	3207	10912	21878	65468	25073	31129	29629	29679	79966	278954
82	TAX FR RECOMP PRIOR YR INVCR	1795	127*	-0*	-0*	15*	108	188	143	50	25	8	138	993
83	ADDITIONAL TAX FOR TAX PREF	1154	-	-	-	-	-	66*	-	66	-	68	550	404
84	FOREIGN TAX CREDIT	45304	-0	-	-	-	-	325*	513*	525	7	355	11317	32262
85	INVESTMENT CREDIT	57662	51*	125	1219	1658	2761	7662	1526	2763	2288	2773	9524	24912
86	WORK INCENTIVE CREDIT	13	-	-	-	-	-	-	3	-	1	1	-	8
87	EST TAX PAYMENTS AND CREDITS	368887	1209*	175*	953*	4941	14181	42860	18177	24112	20537	20796	48940	172006
88	LESS REFUNDS OF EST TAX PMT	7444	-	-	-	179*	263*	645*	301*	323	-	-	1059	4674
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	360260	11394*	62*	3323*	3823	8869	12242	6003	8517	7795	11024	51062	236146
90	CORPORATION:S OWN STOCK	17538	-	-	20*	1479*	342*	4689*	2040	-	3428	1709	3831	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	918552	986*	10289	18257	36793	49326	125446	28042	46364	36436	43861	164036	358716
92	TOTAL QUALIFIED INVESTMENT	826179	923*	8413	14918	28758	41042	108878	23969	39994	31927	40717	150398	336242
93	TENTATIVE INVESTMENT CREDIT	57229	65*	529	873	1838	2777	7520	1678	2800	2234	2850	10530	23535
94	INVESTMENT CREDIT CARRYOVER	25382	8*	100*	422*	374	957	3342	325*	931	151	6832	9966	1974
95	1120,F,L,M TAX PREF ITEMS,TOT	113686	105*	-	-0*	164*	378	6780	1552	6264	4762	5791	22056	65634
96	AFTER EXCL AND DED TAXES	12110	-	-	-	-	-	669*	-	638	-	891	5877	4035
97	DEFERRED ADDIT TAX FOR PREF	60	-	-	-	-	-	-	-	-	-	21	39	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 20 — Manufacturing: Primary metal industries

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	3454	28*	914	679	586	368	619	107	66	19	28	14	26
5	TOTAL ASSETS	53934372	-	45305	112492	199910	274808	1406428	768407	1045129	689672	2020465	1995604	45376152
6	CASH	1398899	-	6137	16831	20623	26806	114169	63943	54035	25843	54748	69817	945947
7	NOTES AND ACCTS RECEIVABLE	8450156	-	13872	32465	58707	81354	395868	170846	243656	153084	366567	360781	6572956
8	LESS BAD DEBT ALLOWANCE	113864	-	125*	312*	1025	697	5315	2272	4044	2210	6135	4170	87559
9	INVENTORIES	8168748	-	6501	16409	34904	55803	322361	185502	265776	169920	605668	506116	5999788
10	INVESTMENTS, U.S. GOVT OBLIG	193809	-	-	506*	1028*	1585*	10731*	10908	739	7964	11159	1975	147214
11	INVESTMENTS, ST, LOCAL OBLIG	263357	-	125*	-	-	-	6687*	2950*	2643	-	-	25347	225605
12	OTHER CURRENT ASSETS	1866709	-	1122	1941	2775	4207	27107	13087	32143	32885	36334	89301	1625807
13	LOANS TO STOCKHOLDERS	43200	-	666*	156*	4351*	1339*	2042	1289*	3957	929	25211	-	3260
14	MORT AND REAL ESTATE LOANS	33142	-	-	-	-	735*	291*	48*	316	12	182	197	31361
15	OTHER INVESTMENTS	6824195	-	1904*	6949*	8001	14190	83592	71832	77908	59317	169345	85814	6245343
16	DEPRECIABLE ASSETS	44067695	-	33691	78942	137979	184624	885170	454146	606550	430206	1444291	1552891	38259205
17	LESS ACCUMULATED DEPR	23988055	-	22243	47815	75873	109741	483612	231092	280104	217138	766243	829634	20924560
18	DEPLETABLE ASSETS	871330	-	-	-	-	91*	36	2499*	885	-	7041	7648	853130
19	LESS ACCUMULATED DEPLETION	443216	-	-	-	-	45*	1	965*	277	-	3297	2103	436528
20	LAND	801772	-	2361*	3175	4728	4975	29257	14865	16458	9868	33907	28941	653237
21	INTANGIBLE ASSETS	218641	-	-0*	-	-0*	2555*	3067	132*	3653	2	6484	41	202707
22	LESS ACCUMULATED AMORT	62951	-	-0*	-	-0*	1060*	978	80*	1411	1	3530	6	55885
23	OTHER ASSETS	5340805	-	1294	3245	3712	8087	15956	10769	22246	18991	38733	102648	5115124
24	TOTAL LIABILITIES	53934372	-	45305	112492	199910	274808	1406428	768407	1045129	689672	2020465	1995604	45376152
25	ACCOUNTS PAYABLE	4574606	-	7609	15437	33397	46811	245832	87544	132202	65617	172830	167475	3599652
26	MORT NOTES BONDS UNDER 1 YR	3896975	-	2669	4651	18895	22556	106054	46808	63314	61182	174186	75596	3321064
27	OTHER CURRENT LIABILITIES	3636709	-	4103	10273	13845	21012	110784	51845	74058	58796	145696	179333	2966964
28	LOANS FROM STOCKHOLDERS	118612	-	3135	7226*	7352	1378*	19753	10094*	7417	-	44570	7103	10584
29	MORT, NOTES, BONDS OVER 1 YR	11553431	-	2932*	13040	17649	31809	165702	69936	132795	132268	364967	330105	10292228
30	OTHER LIABILITIES	4299425	-	312*	1501	3056	5644	22468	24022	27230	15651	60660	117092	4021769
31	CAPITAL STOCK	6263375	-	13336	19131	27596	37231	165442	79108	121782	74737	238753	187739	5298520
32	PAID-IN OR CAPITAL SURPLUS	4170467	-	5035*	902*	2027	5556	26089	33341	105786	71133	159181	215860	3545537
33	RETAINED EARNINGS, APPROP	320276	-	-0*	1	1704*	906*	9867*	310*	535	-	73	2731	304149
34	RETAINED EARNINGS, UNAPPROP	15417064	-	6548	45817	77755	107508	561863	372148	386383	219859	667986	736134	12235063
35	LESS COST OF TREASURY STK	316568	-	374*	5487*	3366*	5603	27446	6749	6373	9571	8437	23584	219578
36	TOTAL RECEIPTS	47733533	157064*	165768	271447	591731	625243	3030582	1333623	1815273	931375	2606450	2783411	33421566
37	BUSINESS RECEIPTS	46288602	153068*	159576	267404	584493	621339	3001582	1313995	1796758	922917	2565212	2728587	32166671
38	INT U.S. GOVT OBLIGATIONS	10861	6	-	-0*	15*	118*	445*	448	130	468	329	68	8834
39	INT STATE, LOCAL GOVT OBLIG	10121	-	-	-	-	-	32*	95*	123	-0	27	788	9056
40	OTHER INTEREST	239882	293*	-0*	249	373	933	3819	2674	3895	2330	6300	5860	213156
41	RENTS	158428	22	13*	746*	230*	158*	2340	2811	1565	946	5190	2205	142202
42	ROYALTIES	30445	-	-	-	-	163*	1542*	226*	818	400	2888	3986	20422
43	SH-TERM GAIN REDUCED BY LOSS	4054	-	-	-	-	31*	1	2*	18	-	4	-	3998
44	LG-TERM GAIN REDUCED BY LOSS	267846	209*	-	455*	30*	141*	2399	4265	673	424	3445	17560	238245
45	NET GAIN, NONCAPITAL ASSETS	27272	24	-	166*	15*	244	7338	634	2344	55	1963	3481	11008
46	DIVIDENDS, DOMESTIC CORPS	64301	-	50*	26*	17*	19*	409	857	1820	558	2228	876	57441
47	DIVIDENDS, FOREIGN CORPS	176051	-	-	-	-	-	-	8	35	5	2404	11853	161746
48	OTHER RECEIPTS	455670	3442*	6129	2401	1558	2097	10675	7608	7094	3272	16460	8147	386787
49	TOTAL DEDUCTIONS	45742631	149868*	156260	255183	570568	596169	2843888	1248525	1709357	884509	2473439	2576605	32278260
50	COST OF SALES AND OPERATIONS	33682971	124741*	108973	195558	466339	465583	2288570	1007955	1397767	707160	1874663	1952658	23093004
51	COMPENSATION OF OFFICERS	281205	1510*	13336	15584	27801	23021	66902	17789	17268	6012	15499	12675	63808
52	REPAIRS	2169626	2311*	458	1232	3592	5180	20740	19274	22489	18606	76060	114990	1884694
53	BAD DEBTS	62075	218*	141*	599	1158	842	3848	1568	2726	1008	4118	2633	43216
54	RENT PAID ON BUSINESS PROP	306752	314*	3838	2887	3562	4471	12753	10458	15590	5258	20633	13788	213200
55	TAXES PAID	1307894	3484*	4695	7039	13400	15272	75957	32246	40372	21790	63975	70476	959188
56	INTEREST PAID	1001264	1920*	602	1534	3009	4049	21281	6806	13867	10090	40203	30229	867674
57	CONTRIBUTIONS OR GIFTS	29275	52*	28*	144	175	412	2449	947	1282	343	1651	1910	19882
58	AMORTIZATION	61212	113*	-0*	20*	-0*	109*	353	272*	355	224	614	684	58468
59	DEPRECIATION	2017749	3090*	2767	5543	10507	15153	66578	28805	42893	25725	84740	87494	1644454
60	DEPLETION	308637	37	-	-	-	-	1	4*	476	19	1395	764	305941
61	ADVERTISING	133335	67*	251	470	592	1145	6243	2554	2979	1787	6836	6980	103431
62	PENSION,PROF SH,ANNUITY PLAN	719737	1508*	394*	1614*	3147	4635	26933	14317	15753	10782	28422	44162	568070
63	EMPLOYEE BENEFIT PROGRAMS	621140	1545*	455*	947*	3248	3494	21719	11345	12753	8070	27392	39854	490316
64	NET LOSS, NONCAPITAL ASSETS	6862	57*	-	-0*	115*	281*	996	445	482	354	456	300	3376
65	OTHER DEDUCTIONS	3032897	8901*	20322	22012	33923	52522	228565	93740	122305	67281	226782	197008	1959536
66	TOTAL RECPTS LESS TOTAL DEDS	1990902	7196*	9508	16264	21163	29074	186694	85098	105916	46866	133011	206806	1143306
67	CONST TAX INC FM REL FGN CORP	20515	-	-	-	-	-	-	-	329	-0	1742	2769	15655
68	NET INCOME, TOTAL	2001296	7196*	9508	16264	21163	29074	186662	85003	106122	46866	134726	208807	1149905
71	NET INCOME, 1120S	32308	-	911*	5758*	5054*	11224*	9,361 ✓	-	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	280362	1686*	4670*	451*	1928*	136*	10590	5057	2578	1484	13784	7926	230072
74	NET OPERATING LOSS DEDUCTION	189736	1686*	4645*	451*	1928*	117*	10312	4379*	794	1304	11990	7473	144657
75	DIVIDENDS RECEIVED DEDUCTION	52505	-	25*	-	-0*	19*	278	678	1758	180	1793	453	47321
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	38121	-	-	-	-	-	-	-	26	-	1	-	38094
78	INC SUBJ NORM, SUR, ALT TAX	1688561	5511*	4030	10056	14152	17713	169095	79952	101019	45382	120939	200879	919833
79	LG-TERM GAIN TAXED ALT RATE	177016	209*	-	-	-0*	63*	2310	3760	673	167	3116	17560	149158
80	INC TAX (BEF CREDITS), TOTAL	788929	2577*	900	3098	4650	7062	77718	37183	48116	21673	57439	93616	434897
81	NORMAL TAX AND SURTAX	767289	2569*	900	3048	4620	7053	77630	37170	48008	21653	57351	93174	414113
82	TAX FR RECOMP PRIOR YR INVCR	1639	8*	-	50*	30*	9*	88	13	108	20	88	214	1011
83	ADDITIONAL TAX FOR TAX PREF	20001	-	-	-	-	-	-	-0*	-	-	-	228	19773
84	FOREIGN TAX CREDIT	152712	-	-	-	-	9*	142*	18*	247	6	2546	10930	138814
85	INVESTMENT CREDIT	92495	155*	75	453	827	694	3745	1704	3182	1700	3971	4356	71633
86	WORK INCENTIVE CREDIT	46	-	-	-0*	-	-	13*	2*	1	-0	1	1	28
87	EST TAX PAYMENTS AND CREDITS	339579	1925*	325*	455*	2068	5020	53623	28046	33804	15502	34296	51978	112537
88	LESS REFUNDS OF EST TAX PMT	2285	-	-	-	-	398*	148*	476*	520	293	450	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	767464	210	155*	2621*	677*	10408	17556	11688	16174	10306	23558	40100	634011
90	CORPORATION'S OWN STOCK	30180*	-	-	-	-	-	2059*	-	2667	1536	4125	-	19793
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1596223	4503*	2320	6224	13406	10736	60285	31143	49454	24793	58957	68366	1266036
92	TOTAL QUALIFIED INVESTMENT	1526492	4294*	1849	5076	12305	9474	51939	29135	45492	23182	52625	63677	1227444
93	TENTATIVE INVESTMENT CREDIT	106395	298*	75	373	837	640	3591	2033	3185	1623	3684	4457	85599
94	INVESTMENT CREDIT CARRYOVER	193780	1038*	-0*	202*	425*	126*	1769	982	223	190	6644	3238	178943
95	1120,F,L,M TAX PREF ITEMS,TOT	344041	84*	-	20*	-0*	118*	1559	2023	1147	966	5702	8956	323466
96	AFTER EXCL AND DED TAXES	197668	-	-	-	-	-	-	18*	-	17	18	2278	195337
97	DEFERRED ADDIT TAX FOR PREF	4	-	-	-	-	-	-	-	-	2	2	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 21 — Manufacturing: Fabricated metal products, except machinery and transportation equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	17548	175	6059	3650	3048	2081	2010	280	133	52	29	23	8
5 TOTAL ASSETS	24504798	-	287901	620778	1098331	1469220	4246752	2003014	2003643	1816908	2087296	3069064	5801891
6 CASH	1271536	-	44337	86163	132805	157513	263749	112502	118489	69057	70989	91824	124108
7 NOTES AND ACCTS RECEIVABLE	5619651	-	82207	180846	338376	436121	1173357	482638	474413	370942	402115	633533	1045103
8 LESS BAD DEBT ALLOWANCE	105324	-	1094	1806	4024	6929	20108	7557	7791	5939	11857	14400	23819
9 INVENTORIES	5820991	-	43284	112951	235827	344085	1216152	663831	560968	483000	531138	693878	935677
10 INVESTMENTS, U.S. GOVT OBLIG	161471	-	499*	770*	6094*	8136	26698	14893	9558	2648	9551	24295	58329
11 INVESTMENTS, ST, LOCAL OBLIG	39029	-	224*	-	3804*	226*	6724	7504*	1210	2173	13243	-0	3921
12 OTHER CURRENT ASSETS	824528	-	5201	11437	23019	28331	91187	43808	60452	71349	78999	166589	244156
13 LOANS TO STOCKHOLDERS	67135	-	8654	11753	9342	3427	11819	2281	4034	11342	3218	944	321
14 MORT AND REAL ESTATE LOANS	67746	-	998*	278*	2094*	1066*	11919	1398*	1768	1776	191	2988	43270
15 OTHER INVESTMENTS	2828802	-	6073	13813	51942	56863	259172	176628	153521	215126	364786	486981	1043697
16 DEPRECIABLE ASSETS	12969967	-	183133	381826	595475	795033	2103016	889663	954118	905131	893522	1553169	3715661
17 LESS ACCUMULATED DEPR	6430344	-	99243	209784	337841	422344	1105291	464484	437523	442146	455556	753903	1702229
18 DEPLETABLE ASSETS	21288	-	-	379*	-	-	825*	248	281	104	463	-	18988
19 LESS ACCUMULATED DEPLETION	745*	-	-	-	-	-	236*	-	3	104	402	-	-
20 LAND	433048	-	5734	11004	21102	32466	103385	41076	38660	28940	34055	46958	69668
21 INTANGIBLE ASSETS	156966	-	404	1464	7865	6571	19396	6364	7746	3403	15386	10307	78060
22 LESS ACCUMULATED AMORT	35753	-	195	648	2764	3542	8607	2728	2511	1589	6800	3674	2695
23 OTHER ASSETS	794806	-	7685	20332	15215	32197	93595	34949	66253	101695	144255	129555	149075
24 TOTAL LIABILITIES	24504798	-	287901	620778	1098331	1469220	4246752	2003014	2003643	1816908	2087296	3069064	5801891
25 ACCOUNTS PAYABLE	2833676	-	41969	112314	178116	250300	601720	254178	223716	157474	182802	242934	588153
26 MORT NOTES BONDS UNDER 1 YR	1643581	-	19647	46636	94042	119311	390528	151441	130550	158591	119553	103117	310165
27 OTHER CURRENT LIABILITIES	1909478	-	29759	55063	107479	116802	330871	131107	147098	140881	151293	292701	406424
28 LOANS FROM STOCKHOLDERS	264035	-	21697	39025	31649	42982	65799	10808	18860	2037	22593	7486	1099
29 MORT, NOTES, BONDS OVER 1 YR	3893845	-	31368	52115	109861	162572	455699	179576	253414	289057	332598	762226	1265359
30 OTHER LIABILITIES	1098402	-	6505	6092	13458	29978	135652	61463	41239	43827	108500	95464	556224
31 CAPITAL STOCK	2830304	-	63839	101996	142825	173453	438264	258070	180000	227565	194734	338412	711146
32 PAID-IN OR CAPITAL SURPLUS	1947764	-	9294	12127	21363	25586	166747	99417	172752	173740	236050	402545	628093
33 RETAINED EARNINGS, APPROP	52305	-	643*	354*	10226*	4152*	7827	13783	1867	376	1064	179	11834
34 RETAINED EARNINGS, UNAPPROP	8355449	-	69515	214774	411518	581809	1733051	881896	855023	637038	759307	856441	1355077
35 LESS COST OF TREASURY STK	324041	-	6335	19718	22206	37725	79456	38725	20876	13678	21198	32441	31683
36 TOTAL RECEIPTS	38033673	136127	807642	1457549	2610912	3091990	7937097	3186683	3069688	2495464	2658471	3825319	6756731
37 BUSINESS RECEIPTS	37351238	134474	793496	1447569	2587664	3067220	7829524	3143917	3011349	2455463	2603048	3697601	6579913
38 INT U.S. GOVT OBLIGATIONS	6924	-	25*	76*	225	668	1341	1191	763	208	284	897	1246
39 INT STATE, LOCAL GOVT OBLIG	4683	5	-	-	120*	10*	465	1053	108	147	370	1005	1400
40 OTHER INTEREST	104365	110*	360	1720	3741	3436	12468	5841	7685	8555	7328	12164	40957
41 RENTS	59981	76*	1722	1925	3367	3064	13150	5158	4213	6670	2647	4590	13399
42 ROYALTIES	43020	65	-	-	283*	262*	2454	1173	12538	3244	2329	8126	12546
43 SH-TERM GAIN REDUCED BY LOSS	2553	-	1431*	54*	119*	92*	34*	743*	23	11	9	37	-
44 LG-TERM GAIN REDUCED BY LOSS	52761	67*	3732*	195*	1408	1337	10380	3267	7973	2475	2183	3054	16690
45 NET GAIN, NONCAPITAL ASSETS	21812	27*	1245	969	606	1192	5006	566	1765	426	713	5143	4154
46 DIVIDENDS, DOMESTIC CORPS	21609	-	-0*	166*	1903	352	4700	2498	1324	1378	2560	5497	1231
47 DIVIDENDS, FOREIGN CORPS	72539	126	-	-0*	-	-	77	418*	1465	1524	5416	12219	51294
48 OTHER RECEIPTS	292188	1177*	5631	4875	11476	14357	57498	20858	20482	15363	31584	74986	33901
49 TOTAL DEDUCTIONS	35641685	129372	757835	1387583	2485438	2911450	7448866	2960651	2825948	2288335	2459817	3580886	6405504
50 COST OF SALES AND OPERATIONS	26429350	99862	490862	963491	1817489	2198294	5708298	2239179	2140548	1736340	1876868	2596768	4561351
51 COMPENSATION OF OFFICERS	899625	1549*	95164	130229	165638	140400	205439	51808	35086	21420	15038	19936	17918
52 REPAIRS	477256	1510*	3444	7685	16733	16381	53993	22648	28172	38082	31261	56006	201341
53 BAD DEBTS	84171	112*	1894	2831	6989	8503	14925	4460	6009	5249	9944	8028	15227
54 RENT PAID ON BUSINESS PROP	344985	1006	20796	22673	30913	23739	51141	18923	19661	23506	19245	32020	81162
55 TAXES PAID	1004243	2606	23153	43559	64928	79090	205530	81248	75048	67773	62498	111592	187218
56 INTEREST PAID	398993	1246	4256	8547	15822	21831	61943	23913	26732	30491	30056	59262	114894
57 CONTRIBUTIONS OR GIFTS	22433	33*	240	340	920	1285	5427	2984	1965	1757	2114	2316	3052
58 AMORTIZATION	8652	4	31	27	499	413	1948	326	721	461	439	2293	1490
59 DEPRECIATION	937605	2623	16442	32912	48597	59185	153349	60509	74861	68699	59360	108899	252169
60 DEPLETION	8863	-	-	-	-0*	-	404*	61	65	-0	235	6	8092
61 ADVERTISING	293969	437	2439	5443	8939	9910	29590	23518	27139	14414	19760	26491	125889
62 PENSION,PROF SH,ANNUITY PLAN	393815	944*	2975	11939	18226	25581	68730	30182	27485	24891	27058	46449	109355
63 EMPLOYEE BENEFIT PROGRAMS	287626	1098*	2706	6676	16252	18972	51276	21937	22175	15154	16386	38147	76847
64 NET LOSS, NONCAPITAL ASSETS	7255	-0*	89*	126*	216	262	1104	287	825	1990	549	1413	394
65 OTHER DEDUCTIONS	4042844	16342	93344	151105	273277	307604	835769	378668	339256	238108	289006	471260	649105
66 TOTAL RECPTS LESS TOTAL DEDS	2391988	6755	49807	69966	125474	180540	488231	226032	243740	207129	198654	244433	351227
67 CONST TAX INC FM REL FGN CORP	42353	94	-	-	-	-	62	2345*	943	1401	3216	5081	29211
68 NET INCOME, TOTAL	2429658	6844	49807	69966	125354	180530	467828	227324	244575	208383	201500	248509	379038
71 NET INCOME, 1120S	111366	66*	14747	15231	18467	34109	28,7[illegible] ✓	**	**	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	106729	1357*	8620	7281	9801	6235	23306	5288	8906	4335	9270	15635	6695
74 NET OPERATING LOSS DEDUCTION	83332	1251*	8620	7180	8230	6007	19284	3317*	7644	3092	7010	10733	964
75 DIVIDENDS RECEIVED DEDUCTION	17998	-	-0*	101*	1571	228	3935	1971	1036	1090	2204	4815	1047
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	5399	106	-	-	-	-	87*	-	226	153	56	87	4684
78 INC SUBJ NORM, SUR, ALT TAX	2211169	5422	26416	47456	96951	140177	447259	220817	225350	203873	192229	232874	372345
79 LG-TERM GAIN TAXED ALT RATE	38939	63*	-	45*	425*	610	6730	2694	4065	2475	2088	3054	16690
80 INC TAX (BEF CREDITS), TOTAL	1005361	2464	6134	13115	34209	57978	204010	104009	106792	97217	91939	111281	176213
81 NORMAL TAX AND SURTAX	1003708	2463	6134	13115	34179	57906	203800	103947	106722	97131	91737	111094	175480
82 TAX FR RECOMP PRIOR YR INVCR	1576	1*	-0*	-0*	30	72	210	62	66	84	202	115	733
83 ADDITIONAL TAX FOR TAX PREF	77	-	-	-	-	-	-	-	4	2	-	71	-
84 FOREIGN TAX CREDIT	61287	334	-	-	-	-	997	1434	1581	2522	3449	6855	44115
85 INVESTMENT CREDIT	61328	85*	566	1785	2929	4546	9966	4013	5440	4493	3842	5429	18234
86 WORK INCENTIVE CREDIT	96	-	-	-0*	15*	-	33*	10*	23	6	3	1	5
87 EST TAX PAYMENTS AND CREDITS	643821	1136*	801	4595	15250	27847	144334	79859	73719	63824	62813	72570	97073
88 LESS REFUNDS OF EST TAX PMT	7300	-	-0*	177*	89*	10*	1835*	2316*	991	369	1282	231	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	426446	1011*	9342	4791	11524	17807	44456	21757	33115	34278	38855	49475	160035
90 CORPORATION'S OWN STOCK	76751	-	-	2175*	1520*	3890*	13175	2504*	7774	796	18214	26703	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	980472	1189*	16059	39640	51066	73432	165995	63800	87009	70747	56416	93761	261358
92 TOTAL QUALIFIED INVESTMENT	880801	1128*	12187	34033	42145	65507	145358	56549	78595	63619	48599	81558	251523
93 TENTATIVE INVESTMENT CREDIT	60708	78*	693	1988	2862	4329	10137	3950	5502	4454	3401	5707	17607
94 INVESTMENT CREDIT CARRYOVER	14057	24*	203	556	569	3347	2216	480	884	465	648	556	4109
95 1120,F,L,M TAX PREF ITEMS,TOT	30388	110	25*	-0*	208*	772	4265	2295	3466	2773	3190	3448	9836
96 AFTER EXCL AND DED TAXES	333	-	-	-	-	-	-	-	48	23	-	262	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 22 — Manufacturing: Machinery, except electrical

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	16525	208	6416	3991	2192	1678	1545	204	145	53	26	33	34
5	TOTAL ASSETS	62327053	-	299548	670285	791928	1168470	3130915	1439749	2257863	1909759	1764768	5409924	43483844
6	CASH	2191464	-	50735	95963	103733	124962	273051	85084	130409	82694	64627	214114	966092
7	NOTES AND ACCTS RECEIVABLE	16350360	-	79507	183101	225227	290958	829877	363518	568587	482460	489575	1260527	11577023
8	LESS BAD DEBT ALLOWANCE	339862	-	671	853	4349	3559	16646	7462	10466	9751	8726	21534	255645
9	INVENTORIES	12673118	-	35382	119448	174353	305375	955892	454176	679877	526351	534325	1462566	7425373
10	INVESTMENTS, U.S. GOVT OBLIG	1195056	-	-	506*	1296*	8771*	25009	7329	18347	4033	999	2588	1126176
11	INVESTMENTS, ST, LOCAL OBLIG	202700	-	-	-	313*	3407*	2571*	110	5950	5449	201	956	183743
12	OTHER CURRENT ASSETS	4507317	-	5195	11396	11423	22357	65078	46697	52976	73989	64090	387073	3767043
13	LOANS TO STOCKHOLDERS	51106	-	6057	10126	5067	7607	12924	866*	703	240	75	673	6768
14	MORT AND REAL ESTATE LOANS	115329	-	205*	329*	4747*	1774*	2384*	2521*	2964	-	205	78	100122
15	OTHER INVESTMENTS	10847001	-	5783	23984	36939	41346	184213	117579	280137	223038	194076	819722	8920184
16	DEPRECIABLE ASSETS	26993376	-	231911	421194	488069	663990	1402842	615265	870978	793927	707931	2143869	18653380
17	LESS ACCUMULATED DEPR	14257041	-	129421	221536	283441	360824	760438	319274	438330	385857	366906	1056134	9934680
18	DEPLETABLE ASSETS	40522	-	-	329*	165*	552*	61*	-	-	18368	-	16838	4209
19	LESS ACCUMULATED DEPLETION	23241*	-	-	-	-	100*	36*	-	-	11119	-	11284	702
20	LAND	518827	-	3463	10229	12566	28527	65606	27702	34723	26816	20803	59556	228836
21	INTANGIBLE ASSETS	341685	-	2719	2709	4083	15462	34268	17777	12965	13597	28085	17686	192334
22	LESS ACCUMULATED AMORT	192991	-	1108	1843	2611	10034	14388	6757	4969	6976	5362	7767	131176
23	OTHER ASSETS	1112327	-	9791	15203	14348	27899	68647	34618	53012	72500	40770	120377	655162
24	TOTAL LIABILITIES	62327053	-	299548	670285	791928	1168470	3130915	1439749	2257863	1909759	1764768	5409924	43483844
25	ACCOUNTS PAYABLE	4704236	-	35697	91832	125329	153595	432490	161327	201011	164752	155723	357650	2824830
26	MORT NOTES BONDS UNDER 1 YR	4688807	-	23026	58732	56497	106795	237494	83040	142694	103092	83786	277201	3516450
27	OTHER CURRENT LIABILITIES	4831161	-	25554	62411	65236	104128	300480	122669	166535	154021	156305	546725	3127097
28	LOANS FROM STOCKHOLDERS	2869942	-	19402	44491	29574	32127	37925	17016	11433	5727	2725	1387	2666135
29	MORT, NOTES, BONDS OVER 1 YR	10869060	-	31146	70184	72455	141409	293041	175195	241578	340365	277104	786729	8439854
30	OTHER LIABILITIES	2433847	-	7496	6492	12056	16415	80153	37397	96298	65312	86580	112603	1913045
31	CAPITAL STOCK	8162311	-	72507	100761	115172	149782	420322	164516	225627	224897	143583	540287	6004857
32	PAID-IN OR CAPITAL SURPLUS	5661427	-	4362	15431	19056	38558	101073	115845	252224	297389	217774	871325	3708390
33	RETAINED EARNINGS, APPROP	629820	-	1092*	2984*	1515*	1458*	29529	11163	23061	4201	317	18109	536391
34	RETAINED EARNINGS, UNAPPROP	17917443	-	84295	226562	294135	445992	1253861	569036	916490	580064	660169	1915036	10971803
35	LESS COST OF TREASURY STK	441001	-	5029	9595	19097	21789	55453	17455	19088	30061	19298	17128	227008
36	TOTAL RECEIPTS	62460055	220220	755918	1448287	1653130	2220441	5067091	2064308	2795707	2352025	2235442	6058713	35588773
37	BUSINESS RECEIPTS	58798750	207129	740798	1435652	1634898	2190201	4986391	2024622	2701811	2260368	2190627	5812549	32613704
38	INT U.S. GOVT OBLIGATIONS	37888	-	25*	65	350*	542	1881	277	264	433	109	779	33163
39	INT STATE, LOCAL GOVT OBLIG	16429	-	-	-	15*	127*	181	69*	415	519	122	367	14594
40	OTHER INTEREST	741854	1146	558	2002	2561	3440	12823	7967	12818	10524	8750	31815	647450
41	RENTS	298245	2295*	715	2096	1071	4718	11380	4287	16263	15676	2136	26037	211571
42	ROYALTIES	716510	170*	-	59*	2429*	3116*	7125	7315	13367	8497	11545	19219	643668
43	SH-TERM GAIN REDUCED BY LOSS	1657	-	51*	25*	30*	72*	51*	1	120	637	-	82	588
44	LG-TERM GAIN REDUCED BY LOSS	101302	3071*	4010	505	1644	1678	9375	6825	4821	2357	3699	18350	44967
45	NET GAIN, NONCAPITAL ASSETS	48182	5494*	3403	1366	1235	2437	3622	1065	2168	8011	1053	8227	10101
46	DIVIDENDS, DOMESTIC CORPS	47715	59*	100*	1073	298	620	4545	753	4546	2989	2678	8836	21218
47	DIVIDENDS, FOREIGN CORPS	676006	5	-	-	-	-	2306*	384*	5921	4409	3768	32678	626535
48	OTHER RECEIPTS	975517	851	6258	5444	8599	13490	27411	10723	33193	37605	10955	99774	721214
49	TOTAL DEDUCTIONS	56955063	199968	705784	1364022	1550375	2089823	4695856	1900074	2540770	2173988	2080210	5541867	32112326
50	COST OF SALES AND OPERATIONS	36775713	160570	429351	919018	1108574	1488723	3452844	1371794	1808067	1555404	1487346	3873080	19120942
51	COMPENSATION OF OFFICERS	828184	1713	104723	121970	111562	109913	147309	36647	37807	23032	16551	31777	85180
52	REPAIRS	653856	697	3085	6212	6829	9808	20073	9518	19326	21669	23586	69923	463130
53	BAD DEBTS	175210	628*	1586	4440	6766	5523	14727	6193	6173	5637	6225	9889	107423
54	RENT PAID ON BUSINESS PROP	663732	1200	19469	25718	18724	20558	33844	14081	18772	19995	21401	51355	418615
55	TAXES PAID	1849984	5014	24896	53982	45431	57492	129220	53262	70781	58159	59485	168833	1123429
56	INTEREST PAID	1293567	2155	4950	11511	10848	19780	40457	19342	27330	28994	23629	71760	1032811
57	CONTRIBUTIONS OR GIFTS	54767	37	89	488	728	1287	2621	1557	2916	2454	1242	4774	36574
58	AMORTIZATION	59755	12	13	25	114	656	323	280	533	1070	994	593	55142
59	DEPRECIATION	2537491	4092	24081	35905	38856	54126	101303	41936	63594	54835	46896	159415	1912452
60	DEPLETION	11232	-	2*	25*	-	-0*	778*	743*	603	543	-	401	8137
61	ADVERTISING	486551	760	3762	7868	8543	17939	44180	19283	29303	18756	19558	68317	248282
62	PENSION,PROF SH,ANNUITY PLAN	858247	899	1961	9041	14442	19013	41018	19664	31322	23046	26256	70232	601353
63	EMPLOYEE BENEFIT PROGRAMS	603158	668*	3627	8410	6856	9840	30404	13063	16940	15673	20056	60023	417598
64	NET LOSS, NONCAPITAL ASSETS	6200	56	-	123*	165*	263	864	196	790	1248	46	713	1736
65	OTHER DEDUCTIONS	10097416	21467	84189	159286	171937	274902	635891	292515	406513	343473	326939	900782	6479522
66	TOTAL RECPTS LESS TOTAL DEDS	5504992	20252	50134	84265	102755	130618	371235	164234	254937	178037	155232	516846	3476447
67	CONST TAX INC FM REL FGN CORP	473319	4	-	-	-	-	1784*	225*	4992	1883	2018	24685	437728
68	NET INCOME, TOTAL	5961882	20256	50134	84265	102740	130491	372838	164370	259514	179401	157128	541164	3895581
71	NET INCOME, 1120S	76324	-	12076	17204	28197	6603	12244	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	187554	1641*	10233	6046	6260	9834	24021	5861	14516	11884	11029	27435	58794
74	NET OPERATING LOSS DEDUCTION	145002	1619*	10158	5330	6035	9305	21022	5320	11150	9220	9724	21334	34785
75	DIVIDENDS RECEIVED DEDUCTION	28350	22	75*	716*	225*	529	2999	455	3225	2595	1198	4076	12235
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	14202	-	-	-	-	-	-	86*	141	69	107	2025	11774
78	INC SUBJ NORM, SUR, ALT TAX	5700241	18634	27778	60938	68226	114147	336650	158516	245021	167476	146099	515308	3841448
79	LG-TERM GAIN TAXED ALT RATE	78880	239*	-	25*	195*	778	6592	5209	4051	1184	3330	12445	44832
80	INC TAX (BEF CREDITS), TOTAL	2680012	8812	6085	16841	24443	47344	152582	74294	116265	80103	69437	245353	1838453
81	NORMAL TAX AND SURTAX	2675466	8660	6060	16791	24428	47253	152446	74116	116134	79919	69386	244899	1835374
82	TAX FR RECOMP PRIOR YR INVCR	4326	152*	25*	50	15	91	136	78	125	184	51	454	2965
83	ADDITIONAL TAX FOR TAX PREF	220*	-	-	-	-	-	-	100*	6	-	-	-	114
84	FOREIGN TAX CREDIT	682298	110*	-	-	30*	-	2687	843	7730	4856	6917	33231	625894
85	INVESTMENT CREDIT	99020	115	631	2523	1834	3143	5969	2471	3237	3470	2719	7113	65795
86	WORK INCENTIVE CREDIT	47	-	-	-	-	-	16*	-	5	-0	7	5	14
87	EST TAX PAYMENTS AND CREDITS	1490714	3095	400	4955	11704	25822	93884	53768	83357	53752	45473	167619	946885
88	LESS REFUNDS OF EST TAX PMT	22257	-	-	-	-	27*	665*	464*	1181	595	300	5851	13174
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1542283	3412*	2005	5452	16949	7781	29631	17376	97840	26496	27655	154649	1153037
90	CORPORATION'S OWN STOCK	115922	-	25*	-	-	544*	10113*	3193*	12576	13623	4756	47166	23926
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1969533	2171	18583	43197	38183	49927	97897	41128	57436	61846	44724	138464	1375977
92	TOTAL QUALIFIED INVESTMENT	1553463	1963	15742	38108	32147	43234	84863	35370	48747	53099	37882	112795	1049513
93	TENTATIVE INVESTMENT CREDIT	107786	131	806	2345	2098	2915	5884	2493	3418	3716	2653	7895	73432
94	INVESTMENT CREDIT CARRYOVER	18082	32*	178	540	719	1829	1126	256	913	1310	176	1532	9471
95	1120,F,L,M TAX PREF ITEMS,TOT	86715	85*	100*	-0*	105*	680	1950	3863	2957	2164	3925	7798	63068
96	AFTER EXCL AND DED TAXES	2455	-	-	-	-	-	-	987*	48	157	-	-	1263
97	DEFERRED ADDIT TAX FOR PREF	27	-	-	-	-	-	-	-	-	15	-	-	12
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 23 — Manufacturing: Electrical equipment and supplies

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	7290	73	2876	1236	968	831	923	125	121	54	27	30	25
5 TOTAL ASSETS	53590539	-	123012	206800	342896	587576	2047685	884540	1849618	1884671	1819891	5092545	38751305
6 CASH	1978610	-	21199	18930	31319	57897	151499	56521	80079	85887	61175	214735	1199369
7 NOTES AND ACCTS RECEIVABLE	14978532	-	38926	62549	114625	196548	591027	233279	496637	437449	417136	1146129	11244227
8 LESS BAD DEBT ALLOWANCE	354454	-	375	2574	2012	2542	10759	4803	16566	10697	6493	39406	258227
9 INVENTORIES	11038327	-	28169	51305	88783	170841	684582	274665	551243	545904	491142	1475577	6676116
10 INVESTMENTS, U.S. GOVT OBLIG	92087	-	25*	-	2354*	3390*	10520	3748*	9581	13710	9451	7607	31701
11 INVESTMENTS, ST, LOCAL OBLIG	91679	-	499*	-	30*	245*	19642*	694*	1715	2488	15095	27038	24233
12 OTHER CURRENT ASSETS	5136949	-	3514	11666	4848	13142	45951	25865	77441	73221	84379	231642	4565280
13 LOANS TO STOCKHOLDERS	63265	-	1801*	3338*	1088*	4907	4441	381*	4385	1209	161	-	41554
14 MORT AND REAL ESTATE LOANS	32441	-	-	-	238*	1105*	4988*	499*	405	802	-	11988	12416
15 OTHER INVESTMENTS	6440960	-	531*	5609	11848	22538	89291	63105	175625	270098	205432	550543	5046340
16 DEPRECIABLE ASSETS	20431581	-	49766	90439	116722	222579	693945	315424	683131	710893	780357	2368182	14400143
17 LESS ACCUMULATED DEPR	9703674	-	27302	44630	49598	122579	335590	140469	324796	350245	394667	1127125	6786673
18 DEPLETABLE ASSETS	9515	-	-	2883*	-	-	40*	2336*	879	13	-	-	3364
19 LESS ACCUMULATED DEPLETION	1705*	-	-	-	-	-	-	273*	11	-	-	-	1421
20 LAND	434024	-	1079*	1254*	5249	9330	31869	15380	33999	22096	23124	55430	239614
21 INTANGIBLE ASSETS	275744	-	1256	2433	1761	5395	27516	11144	20626	15932	10822	41441	137418
22 LESS ACCUMULATED AMORT	99055	-	273	710	449	4376	9735	2771	7360	9151	3042	6818	54370
23 OTHER ASSETS	2745713	-	4197	4308	16090	13156	48458	29815	63005	75062	125819	135582	2230221
24 TOTAL LIABILITIES	53590539	-	123012	206800	342896	587576	2047685	884540	1849618	1884671	1819891	5092545	38751305
25 ACCOUNTS PAYABLE	7548574	-	28242	49984	60911	106766	324091	103579	208508	233450	131540	374024	5927479
26 MORT NOTES BONDS UNDER 1 YR	4494055	-	15668	22301	35670	58481	169927	58479	119548	116148	101427	227584	3568822
27 OTHER CURRENT LIABILITIES	4542995	-	12413	17029	35206	70781	186975	79219	170303	135558	173400	553907	3108204
28 LOANS FROM STOCKHOLDERS	301170	-	17291	55325	11141	18043	46533	6454*	29672	2017	8771	45508	60415
29 MORT, NOTES, BONDS OVER 1 YR	9613684	-	8966	23206	36225	48782	170900	81721	247674	289593	295815	872097	7538805
30 OTHER LIABILITIES	4110118	-	4684	2639	4149	10734	80078	13167	49766	47308	82737	156391	3658465
31 CAPITAL STOCK	3821258	-	26240	43547	42514	90352	233123	100085	199436	166991	127903	500757	2290310
32 PAID-IN OR CAPITAL SURPLUS	6515527	-	28337	24650	25845	59412	333531	164690	341788	379043	279318	840352	4038561
33 RETAINED EARNINGS, APPROP	438155	-	3252*	930*	2921*	2772*	8775*	3137*	244	3558	639	3803	408124
34 RETAINED EARNINGS, UNAPPROP	12805059	-	-21310	-28848	93635	127079	518474	283755	500225	523205	644129	1548186	8616529
35 LESS COST OF TREASURY STK	600056	-	771*	3963*	5321*	5626	24722	9746	17446	12200	25788	30064	464409
36 TOTAL RECEIPTS	63230628	387136	339522	460901	709485	1228074	3488617	1357969	2650163	2931210	2217807	6269285	41190459
37 BUSINESS RECEIPTS	61110989	343142	330316	453066	700565	1216873	3433674	1336960	2569555	2870154	2151182	6002978	39702524
38 INT U.S. GOVT OBLIGATIONS	9788	347*	13*	-0*	45*	275*	625	102	186	886	700	2209	4400
39 INT STATE, LOCAL GOVT OBLIG	49409	22*	-	218*	-	36*	1211*	119*	187	328	537	1114	45637
40 OTHER INTEREST	352350	2879*	183	156	403	1302	5624	4028	9552	7331	8291	22393	290508
41 RENTS	219511	400	356*	263*	2117	1265	10830	1364	5942	2135	12127	14054	168658
42 ROYALTIES	346196	29238*	5215*	1138*	-0*	45*	4879	1652	15804	4911	10417	31261	241636
43 SH-TERM GAIN REDUCED BY LOSS	1961	103	-	-	-	54*	221*	-	5	144	66	9	1359
44 LG-TERM GAIN REDUCED BY LOSS	286077	13964	-0*	4097*	1177*	2672*	3282	5155	5174	5856	2925	13485	240858
45 NET GAIN, NONCAPITAL ASSETS	62946	130	126*	25*	91*	368	2656	1371	4289	680	3877	7196	42137
46 DIVIDENDS, DOMESTIC CORPS	116600	3221	-	-	164*	353*	373	533	3040	2024	1738	9144	96010
47 DIVIDENDS, FOREIGN CORPS	207266	1340	-	-	-	-	-	119*	2503	3213	5445	42050	152596
48 OTHER RECEIPTS	467535	5218*	3313	1938	4923	4831	25242	6566	33926	33548	20502	123392	204136
49 TOTAL DEDUCTIONS	59253569	359334	320622	438277	669895	1142510	3219111	1225077	2448680	2772998	2048328	5778550	38830187
50 COST OF SALES AND OPERATIONS	40996904	225242	198610	294355	451741	801732	2223792	877436	1739763	2046674	1426899	3945211	26765449
51 COMPENSATION OF OFFICERS	505189	1828*	36757	31669	49161	54472	100790	21831	33721	23722	19011	28524	103683
52 REPAIRS	474849	1233*	872	1323	1937	3930	13830	6173	14296	17842	24329	79992	309092
53 BAD DEBTS	215730	1255*	1431	1632	2302	3922	9449	3721	34083	8620	4071	19609	125635
54 RENT PAID ON BUSINESS PROP	677160	1732*	7066	8543	9887	13340	31592	9024	23496	32799	18811	74693	446177
55 TAXES PAID	1765873	6427*	8376	12276	18266	30798	92443	37227	69121	72218	64214	177921	1176586
56 INTEREST PAID	980463	5792*	2166	4728	6560	9110	28429	9542	25830	29860	24031	77041	757374
57 CONTRIBUTIONS OR GIFTS	40669	191*	29	51	264	548	1494	938	1916	2341	2077	5296	25524
58 AMORTIZATION	104375	938	148	230*	169	1198	2485	217	2489	425	583	1539	93954
59 DEPRECIATION	1871900	4679*	5609	9523	10705	20424	63680	27513	56744	56670	59730	183984	1372639
60 DEPLETION	5149	-	25*	-	-	-	40*	116*	327	15	-	-	4626
61 ADVERTISING	811204	22297*	2937	6989	6647	9036	50379	16759	27829	37529	17769	95280	517753
62 PENSION,PROF SH,ANNUITY PLAN	632229	1767*	1746*	1945*	3846	5657	18921	8900	19466	18634	27136	68625	455586
63 EMPLOYEE BENEFIT PROGRAMS	584469	689*	1737	1883	2788	4396	16410	7676	14953	16897	24790	64538	427732
64 NET LOSS, NONCAPITAL ASSETS	12018	-0*	346*	243*	135*	45*	292	330	1848	1758	2421	3815	785
65 OTHER DEDUCTIONS	9575368	85264	52767	62867	105487	183902	565085	197674	382798	406994	332456	952482	6247592
66 TOTAL RECPTS LESS TOTAL DEDS	3977059	27802	18900	22624	39590	85564	269506	132892	201483	158212	169479	490735	2360272
67 CONST TAX INC FM REL FGN CORP	118687	1617	-	-	-	-	-	9	2567	2564	6335	23571	82224
68 NET INCOME, TOTAL	4046537	29397	18900	22406	39590	85528	268295	132782	203863	160448	175277	513192	2396859
71 NET INCOME, 1120S	23138	-	2136	3426*	2799*	4385*	6572	illegible	**	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	253970	5395*	6605	5531	5352	8917	39705	12353	25987	14705	11060	29220	90040
74 NET OPERATING LOSS DEDUCTION	190895	2657*	6605	5531	5217	8863	39647	11790	23697	13750	9897	25370	37871
75 DIVIDENDS RECEIVED DEDUCTION	55948	2738	-	-	135*	54*	58*	83	1773	286	1002	3602	46217
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	7127	-	-	-	-	-	-	480	117	169	161	248	5952
78 INC SUBJ NORM, SUR, ALT TAX	3770023	24001*	10034	13428	32180	72235	222013	116990	177881	146247	164221	483969	2306824
79 LG-TERM GAIN TAXED ALT RATE	265197	1396*	-0*	-	709*	271*	1288	3079	2753	1570	1563	11710	240858
80 INC TAX (BEF CREDITS), TOTAL	1754651	11178*	2387	3736	11496	30756	102377	55184	84326	69807	78512	230628	1074264
81 NORMAL TAX AND SURTAX	1742414	11177*	2387	3736	11496	30738	102316	54976	84266	69659	78404	229801	1063458
82 TAX FR RECOMP PRIOR YR INVCR	7031	1*	-0*	-0*	-0*	18*	61	204	46	148	108	718	5727
83 ADDITIONAL TAX FOR TAX PREF	5206*	-	-	-	-	-	-	4*	14	-	-	109	5079
84 FOREIGN TAX CREDIT	197975	2255	-	-	-	9*	11*	172	4000	3301	7948	32650	147629
85 INVESTMENT CREDIT	129413	682*	50	614	883	1291	3757	1719	3664	3770	2906	10745	99332
86 WORK INCENTIVE CREDIT	99	-	-	-	-	-	1*	3*	1	2	3	17	72
87 EST TAX PAYMENTS AND CREDITS	1036637	5541	577	1180*	5216	15366	56188	35192	48783	46950	51578	141359	628707
88 LESS REFUNDS OF EST TAX PMT	22889	-	-	-	-	136*	946*	975*	901	364	104	3563	15900
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1053616	3110*	279*	152*	2397*	3676	8381	7196	15622	20807	34549	122157	835290
90 CORPORATION'S OWN STOCK	80548	146	-	-	-	1459*	880*	1076	10635	5859	-	14356	46137
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	2280978	30974*	6267	13225	16028	23373	75005	38008	67923	66806	54987	182076	1706306
92 TOTAL QUALIFIED INVESTMENT	1913832	28970*	4859	11088	13672	18478	60953	28724	56906	54679	46728	158170	1430605
93 TENTATIVE INVESTMENT CREDIT	132467	2031*	127	721	898	1217	4231	2008	3988	3824	3274	11073	99075
94 INVESTMENT CREDIT CARRYOVER	24087	4887*	170*	526	270	297	1516	528	1145	2196	1426	3329	7797
95 1120,F,L,M TAX PREF ITEMS,TOT	127956	550	-	-0*	30*	-0*	1139	1606	2559	1292	1486	9677	109617
96 AFTER EXCL AND DED TAXES	52012*	-	-	-	-	-	-	38*	142	-	54	1044	50734
97 DEFERRED ADDIT TAX FOR PREF	23	-	-	-	-	-	-	-	-	-	5	18	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 24 — Manufacturing: Motor vehicles and equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1773	56*	402	355	376	211	247	43	32	11	13	12	15
5	TOTAL ASSETS	61419604	-	32270	60977	136728	150661	544958	297310	472438	340199	895868	1994487	56493708
6	CASH	1494618	-	5406	11884	16418	19956	52190	17942	33106	11899	39148	74730	1211939
7	NOTES AND ACCTS RECEIVABLE	25800991	-	8691	13101	40123	44144	150410	78178	113425	86974	194271	494579	24577095
8	LESS BAD DEBT ALLOWANCE	295397	-	125*	421*	520*	739*	1519	916	1752	2107	3494	8214	275590
9	INVENTORIES	8623065	-	9481	12700	42519	44149	173073	91925	151772	103592	242541	534661	7216652
10	INVESTMENTS, U.S. GOVT OBLIG	2528068	-	-	-	45*	1540*	445	491	2043	5250	477	10324	2507453
11	INVESTMENTS, ST, LOCAL OBLIG	475684*	-	-	-	-	-	511	239*	-	-	-	12830	462104
12	OTHER CURRENT ASSETS	1267873	-	660*	1977*	3834	3373	13198	8842	24765	10679	32335	127462	1040748
13	LOANS TO STOCKHOLDERS	14218	-	360*	533*	75*	9*	3900*	4686*	489	-	-	-	4166
14	MORT AND REAL ESTATE LOANS	52224	-	-	961*	1078*	-	987	2*	-	-	1827	38292	9077
15	OTHER INVESTMENTS	6890974	-	549*	940*	4205	3741	25860	21012	33766	35779	154895	121610	6488617
16	DEPRECIABLE ASSETS	25487753	-	13436	30211	51106	50446	180082	124492	183419	145574	407833	1018210	23282944
17	LESS ACCUMULATED DEPR	14313863	-	6980	15971	26823	25599	79779	61272	82381	69650	216129	503495	13225784
18	DEPLETABLE ASSETS	10434	-	-	-	-	-	-	67	-	-	-	5683	4684
19	LESS ACCUMULATED DEPLETION	6237	-	-	-	-	-	-	-0	-	-	-	3514	2723
20	LAND	611615	-	175*	1189*	2251	3397	7494	4946	8752	5945	9194	25550	542722
21	INTANGIBLE ASSETS	33656	-	25*	1138*	105*	172*	3449*	218*	1280	2084	1341	5463	18381
22	LESS ACCUMULATED AMORT	11489	-	-0*	456*	75*	91*	155*	59*	341	733	291	2723	6565
23	OTHER ASSETS	2755417	-	592*	3191	2387	6163	14812	6517	4095	4913	31920	43039	2637788
24	TOTAL LIABILITIES	61419604	-	32270	60977	136728	150661	544958	297310	472438	340199	895868	1994487	56493708
25	ACCOUNTS PAYABLE	7780757	-	7336	15770	26045	28855	98204	33191	52886	41507	69425	173880	7233658
26	MORT NOTES BONDS UNDER 1 YR	10660275	-	2898*	3322	14342	13506	54734	26362	27200	16994	46872	142818	10311227
27	OTHER CURRENT LIABILITIES	4154666	-	2616	3844	10642	11595	46428	28308	38281	30416	65275	257553	3659708
28	LOANS FROM STOCKHOLDERS	312756	-	3531*	1947*	8017*	2300*	12316	5083*	3806	64	4116	-	271576
29	MORT, NOTES, BONDS OVER 1 YR	10661026	-	1598*	4400*	6953	14675	53803	34897	43555	51717	143603	375875	9929950
30	OTHER LIABILITIES	1653943	-	165*	1637*	1951	1746	6515	7797	10528	8325	26607	59692	1528980
31	CAPITAL STOCK	2363627	-	4080	12470	19771	19826	34414	27431	38967	27561	85563	120454	1973090
32	PAID-IN OR CAPITAL SURPLUS	4716303	-	349*	10498*	1098*	4104	17534	19709	45915	47471	166338	190565	4212722
33	RETAINED EARNINGS, APPROP	446261	-	-	2934*	45*	-	89	328*	-	11	2450	32453	407951
34	RETAINED EARNINGS, UNAPPROP	18789911	-	9697	4155	49771	56655	228880	114969	219145	117356	296688	650771	17031824
35	LESS COST OF TREASURY STK	119921	-	-0*	-	1907*	2601*	7959	765*	7845	1223	11069	19574	66978
36	TOTAL RECEIPTS	86791813	48886*	107217	131466	403981	368781	1135637	558722	790560	557467	1176232	2608350	78904514
37	BUSINESS RECEIPTS	84899668	48263*	106860	128011	402100	365403	1119086	548986	779847	550336	1140928	2505693	77204155
38	INT U.S. GOVT OBLIGATIONS	105975	-	-	72*	-0*	127*	23	26	193	34	95	899	104506
39	INT STATE, LOCAL GOVT OBLIG	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816
40	OTHER INTEREST	441254	15*	50*	247*	400	674	2546	1742	2445	1690	2901	24349	404195
41	RENTS	191664	598*	-0*	1340*	45*	851*	3114	733	1355	276	8676	7570	167106
42	ROYALTIES	43236	-	-	1214*	-	27*	102*	162*	486	470	2099	4848	33828
43	SH-TERM GAIN REDUCED BY LOSS	616*	-	-	-	-	18*	17	-	-	-	-	-	581
44	LG-TERM GAIN REDUCED BY LOSS	38104	-	25*	-	33*	72*	259*	1112	460	803	2096	2977	30267
45	NET GAIN, NONCAPITAL ASSETS	13936	-	-	76*	60*	36*	2001	693	478	279	337	1322	8654
46	DIVIDENDS, DOMESTIC CORPS	71542	-	-	4*	-0*	18*	618	115*	919	84	6754	135	62695
47	DIVIDENDS, FOREIGN CORPS	405665	-	-	-	-	-	7*	10	547	227	2873	531	401470
48	OTHER RECEIPTS	568572	10*	282*	502*	1343	1546	7709	5086	3741	3261	9448	59603	476041
49	TOTAL DEDUCTIONS	80578318	47567*	104114	123624	389415	349079	1047280	513200	729898	520052	1078963	2459820	73214406
50	COST OF SALES AND OPERATIONS	65779274	34095*	78174	87195	306896	271735	837412	393067	560180	394327	772769	1767933	60275491
51	COMPENSATION OF OFFICERS	161791	1105*	6843	10057	19953	10945	18943	8375	9143	4573	7748	12192	51914
52	REPAIRS	740136	61*	533	602*	1243	1933	3389	4880	10467	3968	16181	54065	642814
53	BAD DEBTS	104482	11*	140*	292*	375	469	1063	1225	1102	1156	2278	4842	91529
54	RENT PAID ON BUSINESS PROP	355974	355*	1348	2361	3562	2287	6525	3539	4496	4692	8761	23754	294294
55	TAXES PAID	1482588	459*	2399	3103	7085	8427	24827	14542	20125	15685	35942	73445	1276549
56	INTEREST PAID	1219165	827*	407	490	2047	2070	7612	4403	5355	5391	13018	48787	1128758
57	CONTRIBUTIONS OR GIFTS	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754
58	AMORTIZATION	16944	-	-0*	126*	-0*	-0*	27*	20*	5	20	42	1753	14951
59	DEPRECIATION	2014936	1003*	2277	2649	4216	4543	15673	11342	14059	11058	30501	74879	1842736
60	DEPLETION	3475	-	-	-	-	-	-	-	-	-	-	1101	2374
61	ADVERTISING	562677	942*	689	694	1688	3699	4845	2960	4792	3921	10042	26890	501515
62	PENSION,PROF SH,ANNUITY PLAN	1382326	26*	200*	523*	2045*	1611	7398	4176	6259	4440	10928	31562	1313158
63	EMPLOYEE BENEFIT PROGRAMS	1594003	51*	126*	342*	1586*	1114	5195	5896	7103	3970	12835	27806	1527979
64	NET LOSS, NONCAPITAL ASSETS	12913	116	-	8*	-0*	9*	61*	12	182	99	1093	87	11246
65	OTHER DEDUCTIONS	5087947	8512*	10978	15182	38673	41047	113737	58349	85852	66452	156024	308797	4184344
66	TOTAL RECPTS LESS TOTAL DEDS	6213495	1319*	3103	7842	14566	18802	88357	45522	60662	37415	97269	148530	5690108
67	CONST TAX INC FM REL FGN CORP	231157	-	-	-	-	-	-	8	192	212	1984	2738	226023
68	NET INCOME, TOTAL	6433071	1319*	3103	7842	14566	18793	88202	45473	60765	37620	99228	150845	5905315
71	NET INCOME, 1120S	6382	-	333*	3720*	652*	-	1677	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63607	222	249*	531*	-0*	444*	854	1423	1539	765	5973	6783	44624
74	NET OPERATING LOSS DEDUCTION	38648	222	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254
75	DIVIDENDS RECEIVED DEDUCTION	21263	-	-	-	-0*	18*	189*	98*	707	72	5574	63	14542
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	3696	-	-	-	-	-	-	-	520	-	23	1125	2028
78	INC SUBJ NORM, SUR, ALT TAX	6363070	1097*	2521	3591*	13899	18349	85669	44060	59227	36852	93254	144063	5860488
79	LG-TERM GAIN TAXED ALT RATE	37713	-	-	-	-0*	72*	256*	815	460	776	2096	2977	30261
80	INC TAX (BEF CREDITS), TOTAL	3048441	162*	550	884*	4779	7746	39972	20798	28188	17493	44335	68631	2814703
81	NORMAL TAX AND SURTAX	3040981	162*	550	884*	4779	7746	39927	20786	28182	17473	44289	68523	2807500
82	TAX FR RECOMP PRIOR YR INVCR	7445	-	-	-	-	-0*	45	12	26	8	46	105	7203
83	ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	-	-	12	-	3	-
84	FOREIGN TAX CREDIT	345802	-	-	-	-	-	9*	14*	975	590	3146	3291	337777
85	INVESTMENT CREDIT	127205	-0*	50*	50*	210	252	1206	512	959	963	1709	4394	116900
86	WORK INCENTIVE CREDIT	437	-	-	-	-	-	7*	-	1	-	7	7	415
87	EST TAX PAYMENTS AND CREDITS	1969117	185*	175*	-0*	3017	3959	28046	13955	20929	13002	27784	52491	1805574
88	LESS REFUNDS OF EST TAX PMT	3274*	-	-	-	-	-	699*	159*	221	-	-	2195	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1815383	-	-0*	2544*	354*	453*	5172	3887	7935	2881	20328	50039	1721790
90	CORPORATION'S OWN STOCK	41721	-	-	-	-	344*	-0*	625	651	-	4465	3620	32016
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2660277	691*	1638*	1719*	3642	4938	21266	9168	16061	10629	28540	72232	2489753
92	TOTAL QUALIFIED INVESTMENT	1828940	985*	1139*	1239*	2837	4161	17278	7599	14077	9570	23955	65494	1681306
93	TENTATIVE INVESTMENT CREDIT	127917	19*	50*	50*	180	279	1200	535	982	671	1677	4583	117691
94	INVESTMENT CREDIT CARRYOVER	3021	48	-	25*	30*	-	27*	131*	53	1232	32	1032	411
95	1120,F,L,M TAX PREF ITEMS,TOT	99006	-	-	-	-	27*	145	435	708	817	2481	5312	89081
96	AFTER EXCL AND DED TAXES	35	-	-	-	-	-	-	-	-	-	-	35	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 25 — Manufacturing: Transportation equipment, except motor vehicles

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1823	10*	645	303	200	256	276	40	33	16	11	15	18
5 TOTAL ASSETS	26742893	-	33675	46631	75239	177812	511656	283873	525447	564442	746625	2198052	21579441
6 CASH	986515	-	3336	6069	3883	25557	72927	25094	34309	33098	29566	74695	677981
7 NOTES AND ACCTS RECEIVABLE	4630210	-	8375	12896	14722	48726	106368	72365	135319	114769	149849	461942	3502879
8 LESS BAD DEBT ALLOWANCE	58882	-	112*	177*	276*	1191	1870	2031	1905	1708	4217	5496	39899
9 INVENTORIES	6151420	-	6388	10659	31949	55389	163501	79492	144138	156919	210797	715634	4576554
10 INVESTMENTS, U.S. GOVT OBLIG	135253	-	-	-	-	1126*	-	1386	40	2825	-	3508	126368
11 INVESTMENTS, ST, LOCAL OBLIG	58190*	-	-	-	-	-	881*	-	2	-	99	530	56678
12 OTHER CURRENT ASSETS	1917037	-	1992	259*	1476*	3588	20093	10626	23658	47750	95039	95655	1616901
13 LOANS TO STOCKHOLDERS	14550	-	2247*	227*	287*	114*	1219*	24	175	1063	55	-	9139
14 MORT AND REAL ESTATE LOANS	524664	-	883*	-	-	-	-	104	-	-	-	407	523270
15 OTHER INVESTMENTS	4284123	-	648*	329*	1073*	2012*	18786	24246	49674	49360	69162	264074	3804759
16 DEPRECIABLE ASSETS	12279845	-	15525	18246	29430	67128	221761	94272	219290	248039	192495	856890	10314769
17 LESS ACCUMULATED DEPR	5945929	-	7554	6568	12092	31359	115994	38691	109137	104008	78156	397334	5045036
18 DEPLETABLE ASSETS	78784*	-	8*	-	-	-	-	-	-	-	-	307	78469
19 LESS ACCUMULATED DEPLETION	11473*	-	2*	-	-	-	-	-	-	-	-	-	11471
20 LAND	356595	-	1293*	1770*	404*	3603	15463	4970	11365	6757	17030	45844	248096
21 INTANGIBLE ASSETS	22129	-	6*	-0*	45*	55*	360	677*	4641	2873	1329	430	11713
22 LESS ACCUMULATED AMORT	6464	-	2*	-0*	-0*	18*	141	210*	1329	766	609	193	3196
23 OTHER ASSETS	1326326	-	644	2921	4338	3082	6302	11549	15207	7471	64186	79159	1131467
24 TOTAL LIABILITIES	26742893	-	33675	46631	75239	177812	511656	283873	525447	564442	746625	2198052	21579441
25 ACCOUNTS PAYABLE	2681638	-	5100	6778	18815	40890	93771	53397	78012	63265	74423	287033	1960154
26 MORT NOTES BONDS UNDER 1 YR	1568481	-	2184	4159*	9027	16400	38138	17392	40643	67315	42204	197858	1133161
27 OTHER CURRENT LIABILITIES	4655753	-	2271	6707	9782	18034	48010	25915	70996	66216	145730	234630	4027462
28 LOANS FROM STOCKHOLDERS	102026	-	2491*	2667*	5121*	7242	3278	6926*	4512	3318	237	7314	58920
29 MORT, NOTES, BONDS OVER 1 YR	5148520	-	4934	6210*	11513*	14004	46538	35563	66833	56315	136107	351822	4418681
30 OTHER LIABILITIES	1611170	-	448*	1091*	3431*	2702	19664	6552	24578	18293	34748	78181	1421482
31 CAPITAL STOCK	1665598	-	11410	5365	6199	38050	71658	20369	37479	40531	44054	171104	1219379
32 PAID-IN OR CAPITAL SURPLUS	3095094	-	1236*	910*	998*	12784*	23933	35623	66927	41521	145178	379542	2386442
33 RETAINED EARNINGS, APPROP	37416	-	4*	-	-	3432*	2628*	-	-	40	22934	-	8378
34 RETAINED EARNINGS, UNAPPROP	6426719	-	5118	14034	11045	25140	167332	84226	142047	209524	101586	495890	5170777
35 LESS COST OF TREASURY STK	249522	-	1521*	1290*	692*	866*	3294*	2090	6580	1896	576	5322	225395
36 TOTAL RECEIPTS	30754826	21324*	90481	134585	206812	483128	1075732	745188	1015190	999559	978254	3368107	21636466
37 BUSINESS RECEIPTS	29957143	20635*	89449	133089	204941	476278	1063343	727542	993570	977676	943884	3297612	21029124
38 INT U.S. GOVT OBLIGATIONS	10014	-	-	-	-	82*	181*	43	89	194	8	1633	7784
39 INT STATE, LOCAL GOVT OBLIG	3506	-	-	-	-	-	158*	-	3	20	5	311	3009
40 OTHER INTEREST	246612	366	-0*	-0*	60*	537	2903	1059	1813	4237	4832	13315	217490
41 RENTS	97457	278*	-	376*	210*	285*	966	2013	1960	6265	1351	5917	77836
42 ROYALTIES	55047	-	-	-	30*	9*	25*	142*	589	377	1270	2555	50050
43 SH-TERM GAIN REDUCED BY LOSS	699	-	-	-	-	-	-	-	14	-0	-	-	685
44 LG-TERM GAIN REDUCED BY LOSS	78479	-	-	25*	685*	18*	821	1324	2423	1638	598	14903	56044
45 NET GAIN, NONCAPITAL ASSETS	18669	-	923*	986*	-	81*	930	73	1100	134	2488	1663	10291
46 DIVIDENDS, DOMESTIC CORPS	23369	-	-	6*	-	72*	69*	219*	245	456	155	2190	19957
47 DIVIDENDS, FOREIGN CORPS	25393	-	-	-	-	-	-	1	-0	1231	-	953	23208
48 OTHER RECEIPTS	238438	45*	109	103*	886*	5766	6336	12772	13384	7331	23663	27055	140988
49 TOTAL DEDUCTIONS	29443931	19682*	87722	126481	199587	452431	999847	702190	965732	923213	938667	3158631	20369748
50 COST OF SALES AND OPERATIONS	22533589	17824*	60579	88808	159267	373462	810847	588166	766587	780683	708176	2541872	15637318
51 COMPENSATION OF OFFICERS	160701	70*	7665	10296	7474	12625	24683	6234	9176	5616	8236	13547	55079
52 REPAIRS	281193	72*	564	494*	766*	900	4175	2668	5201	8900	3197	17797	236459
53 BAD DEBTS	51376	-	165*	329*	688*	1125	862	1173	2007	993	2927	4776	36331
54 RENT PAID ON BUSINESS PROP	306781	9*	3333	965*	1487*	1719	6273	4969	8445	3329	10351	27911	237990
55 TAXES PAID	801439	421*	3298	3423	4424	10279	25607	14372	22032	19774	25013	82849	589947
56 INTEREST PAID	512167	41*	339	821	1960	2950	5854	2935	8384	7635	13703	36786	430759
57 CONTRIBUTIONS OR GIFTS	15149	9	3*	25*	33*	36	595	238	217	278	387	2015	11313
58 AMORTIZATION	7576	-	28*	-0*	-0*	9*	20*	8	232	3943	220	961	2155
59 DEPRECIATION	1011663	328*	1576	1990	3601	5939	17752	8569	16461	13596	16456	62461	862934
60 DEPLETION	13868	-	85*	-	-	-	-	-	26	12	-	2	13743
61 ADVERTISING	102441	8*	310	1059*	1644	2602	5427	4104	4593	4335	6682	15494	56183
62 PENSION,PROF SH,ANNUITY PLAN	438664	36*	322*	961*	254*	1993	4949	2634	4896	5925	4584	27569	384541
63 EMPLOYEE BENEFIT PROGRAMS	323677	91*	306*	405*	180*	1155*	3614	3322	3734	7088	8003	20823	274956
64 NET LOSS, NONCAPITAL ASSETS	10166	-	-	-0*	15*	9*	36*	87*	761	127	408	2898	5825
65 OTHER DEDUCTIONS	2873481	773*	9149	16905	17794	37628	89153	62711	112980	60979	130324	300870	2034215
66 TOTAL RECPTS LESS TOTAL DEDS	1310895	1642*	2759	8104	7225	30697	75885	42998	49458	76346	39587	209476	766718
67 CONST TAX INC FM REL FGN CORP	13370	-	-	-	-	-	-	-	-	1219	-	612	11539
68 NET INCOME, TOTAL	1320759	1642*	2759	8104	7225	30697	75727	42998	49455	77545	39582	209777	775248
71 NET INCOME, 1120S	8245	-	968*	1579*	-	2500*	3198	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	144159	-	405*	810*	1083*	2082*	7630	4574	4549	9933	3496	8465	101132
74 NET OPERATING LOSS DEDUCTION	140614	-	405*	810*	1083*	2019*	7569	4387*	4380	9700	3490	7677	99094
75 DIVIDENDS RECEIVED DEDUCTION	2398	-	-	-	-	63*	61*	107	169	233	6	788	891
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	1147	-	-	-	-	-	-	-	-	-	-	-	1147
78 INC SUBJ NORM, SUR, ALT TAX	1168116	1642*	1386	5715*	6127	26096	64909	38426	44923	67611	36084	201084	674113
79 LG-TERM GAIN TAXED ALT RATE	54860	-	-	25*	-	18*	764*	1324*	1622	1638	598	1856	47015
80 INC TAX (BEF CREDITS), TOTAL	549726	762*	300	1795*	2030	11492	29600	17968	21251	32088	17159	96227	319054
81 NORMAL TAX AND SURTAX	545251	735*	300	1795*	2030	11492	29545	17965	21125	32082	17152	96083	314947
82 TAX FR RECOMP PRIOR YR INVCR	3548	27*	-	-	-0*	-0*	55	3*	121	6	7	136	3193
83 ADDITIONAL TAX FOR TAX PREF	927	-	-	-	-	-	-	-	5	-0	-	8	914
84 FOREIGN TAX CREDIT	32080	-	-	-0*	-	-	12*	2*	158	1909	118	1284	28597
85 INVESTMENT CREDIT	49906	14	50*	101*	277	465	1404	489	842	1420	951	4934	38959
86 WORK INCENTIVE CREDIT	52	-	-	-	-	-	-	-	-	3	2	3	44
87 EST TAX PAYMENTS AND CREDITS	330027	461*	50*	202*	746*	7948	17159	10619	14723	24096	14398	71297	168328
88 LESS REFUNDS OF EST TAX PMT	3462	-	-	-	-	-	-	-	85	-	1250	2027	100
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	330060	-	-	85*	-	965*	5376	2038	1676	7177	1741	22675	288327
90 CORPORATION'S OWN STOCK	66470*	-	-	-	-	-	1981*	231	-	-	6186	1699	56373
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	824638	197	2738*	1921*	5392	7981	24259	7851	17095	23317	16028	88468	629391
92 TOTAL QUALIFIED INVESTMENT	712358	197	2588*	1517*	3806	6660	20835	6219	13124	22012	13314	80612	541474
93 TENTATIVE INVESTMENT CREDIT	49490	14	189*	101*	262	445	1434	430	918	1539	927	5644	37581
94 INVESTMENT CREDIT CARRYOVER	52264	-	-0*	-	15*	274*	187*	158*	447	53	44	1342	49764
95 1120,F,L,M TAX PREF ITEMS,TOT	63241	-	-	-	-	9*	466	1100	929	1601	577	2659	55900
96 AFTER EXCL AND DED TAXES	6037	-	-	-	-	-	-	-	46	-	-	-	5991
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 26 — Manufacturing: Scientific instruments, photographic equipment, watches and clocks

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	3133	19*	1451	733	244	279	280	42	38	18	9	15	5
5 TOTAL ASSETS	12305786	-	50866	115441	84296	193117	612517	296047	628370	669885	618256	2139899	6897092
6 CASH	458012	-	6976	16717	16667	26722	42061	19103	29341	24003	16934	32770	226718
7 NOTES AND ACCTS RECEIVABLE	2360257	-	13917	33054	20838	49965	144788	77927	140057	163500	162007	531386	1022818
8 LESS BAD DEBT ALLOWANCE	35751	-	288*	485*	251*	656	3140	1496	2781	2812	2781	9155	11906
9 INVENTORIES	2505806	-	12072	26371	22450	48413	182890	93471	157352	210823	206554	612154	933256
10 INVESTMENTS, U.S. GOVT OBLIG	297881	-	-0*	-	-	-	13487*	7180*	1259	1631	-	525	273799
11 INVESTMENTS, ST, LOCAL OBLIG	295833	-	-	-	-	54*	623*	99	5746	-	-	-	289311
12 OTHER CURRENT ASSETS	534909	-	1506	2615	3195	6391	15343	7919	17321	21690	9157	61422	388350
13 LOANS TO STOCKHOLDERS	11601	-	166*	3744*	239*	591*	2230*	23*	-	4608	-	-	-
14 MORT AND REAL ESTATE LOANS	2702	-	1*	734*	760*	-	-	26	798	261	95	5	2
15 OTHER INVESTMENTS	2133599	-	771*	2263*	2265*	5611	63077	25758	108281	76016	66220	394865	1388470
16 DEPRECIABLE ASSETS	6082467	-	20134	61035	43950	77415	174208	91916	191549	255021	253909	725964	4197466
17 LESS ACCUMULATED DEPR	2858661	-	9938	35059	18498	38393	77084	38836	78649	128892	115079	374891	1943342
18 DEPLETABLE ASSETS	851	-	-	-	-	-	-	-	-	-	-	350	501
19 LESS ACCUMULATED DEPLETION	142	-	-	-	-	-	-	-	-	-	-	55	87
20 LAND	164781	-	1029*	2341*	1364*	4251	18600	6154	10900	10408	7329	26926	75479
21 INTANGIBLE ASSETS	47330	-	20*	51*	1833*	1310*	12331	1242*	8340	3824	668	4366	13325
22 LESS ACCUMULATED AMORT	21036	-	8*	-0*	804*	413*	7863	451*	3125	1837	268	1838	4429
23 OTHER ASSETS	325347	-	4506	2060	288	11856	30966	6012	41981	31621	13511	135185	47361
24 TOTAL LIABILITIES	12305786	-	50866	115441	84296	193117	612517	296047	628370	669885	618256	2139899	6897092
25 ACCOUNTS PAYABLE	802785	-	5668	19536	14493	33821	69976	22543	45199	48276	51418	161294	330561
26 MORT NOTES BONDS UNDER 1 YR	533280	-	1064*	10922	7693	12710	39427	21943	38310	37055	63831	161485	138840
27 OTHER CURRENT LIABILITIES	1124726	-	4340	9416	9675	14720	53060	22660	50258	75161	39458	140837	705141
28 LOANS FROM STOCKHOLDERS	38862	-	6118	5281	3829*	2269*	8830*	3737*	3478	-	-	1863	3457
29 MORT, NOTES, BONDS OVER 1 YR	1180030	-	4362*	10186	2659*	23102	54261	17671	80846	102893	77651	384422	421977
30 OTHER LIABILITIES	375533	-	2029	895	612*	6127	17377	9456	23387	12191	16823	75887	210749
31 CAPITAL STOCK	1202815	-	16028	13541	8421	32453	71561	37834	63068	53835	54661	179102	672311
32 PAID-IN OR CAPITAL SURPLUS	2465010	-	4210*	6633*	824*	9222	100898	29621	139153	116656	71863	317416	1668514
33 RETAINED EARNINGS, APPROP	21731	-	228*	126*	1490*	5366*	869*	1580*	109	2133	-	2331	7499
34 RETAINED EARNINGS, UNAPPROP	4644653	-	7944	41459	37032	59878	207964	132733	191130	231771	244536	738628	2751578
35 LESS COST OF TREASURY STK	83639	-	1125*	2554*	2432*	6551*	11706	3731*	6568	10086	1985	23366	13535
36 TOTAL RECEIPTS	13994649	69347*	119427	269002	181218	339301	873053	386710	680655	779763	779331	2546905	6569937
37 BUSINESS RECEIPTS	13104152	67933*	117869	267722	179870	333024	857864	374683	660346	758401	763846	2460671	6261923
38 INT U.S. GOVT OBLIGATIONS	9971	-	-0*	-	-	-0*	247*	289*	191	50	192	163	8839
39 INT STATE, LOCAL GOVT OBLIG	8824	-	-	-	-	22*	181*	92*	226	49	3	31	8220
40 OTHER INTEREST	60769	298*	29*	228	472*	731	2353	1371	3760	3495	1669	13942	32421
41 RENTS	14095	2*	-0*	126*	462*	683	794	660	630	877	318	4991	4552
42 ROYALTIES	78471	120	-	-	-	9*	748*	1866*	1408	4016	4920	9214	56170
43 SH-TERM GAIN REDUCED BY LOSS	411*	-	51*	-	-	-	7*	-	-0	81	-	143	129
44 LG-TERM GAIN REDUCED BY LOSS	32873	502*	254*	-0*	179*	-	2156	1770	4079	1744	178	5874	16137
45 NET GAIN, NONCAPITAL ASSETS	4393	16*	-	25*	30*	27*	149	34	273	348	118	2168	1185
46 DIVIDENDS, DOMESTIC CORPS	41929	-	25*	-	30*	-0*	338	647*	788	744	1863	2189	35305
47 DIVIDENDS, FOREIGN CORPS	130698	-	-	-	-	-	762*	250*	169	2801	1691	22156	102869
48 OTHER RECEIPTS	108063	476*	1199	901	175	4805	7454	5048	8785	7157	4533	25343	42187
49 TOTAL DEDUCTIONS	11995646	61048*	111339	254071	167452	318085	790726	341736	603301	721492	729259	2387826	5509311
50 COST OF SALES AND OPERATIONS	7480447	42077*	59661	162629	96355	203059	531112	218203	399417	470340	509910	1593976	3193708
51 COMPENSATION OF OFFICERS	178809	576*	18822	31406	18324	20085	32191	7275	10497	8680	6186	14906	9861
52 REPAIRS	182805	507*	457	1133	560	1055	2271	1543	2843	4768	5896	17600	144172
53 BAD DEBTS	23836	15*	396	655	345*	268	2882	523	1621	2357	2990	5362	6422
54 RENT PAID ON BUSINESS PROP	151708	765*	3907	5689	2443	3019	9092	3829	9011	9489	9062	29997	65405
55 TAXES PAID	350966	2361*	3586	7621	5119	8771	25856	11191	18529	24541	19692	76281	147418
56 INTEREST PAID	116149	768*	503	1754	763	2612	6462	2233	8814	9940	7859	37226	37215
57 CONTRIBUTIONS OR GIFTS	13470	4*	1*	51	91*	111	763	599	751	775	471	2091	7762
58 AMORTIZATION	2760	-	4*	-0*	15*	33*	559	7*	120	109	8	525	1380
59 DEPRECIATION	508312	1154*	2010	5351	3079	7155	13083	7209	15759	20459	16617	59082	357354
60 DEPLETION	513	-	-	-	-	-	-	-	-	1	-	28	484
61 ADVERTISING	326619	1466*	1911	2706	6660	5213	15606	10416	14180	7171	13046	63823	184421
62 PENSION,PROF SH,ANNUITY PLAN	190987	485*	1565*	1560*	1676*	4801	7903	3748	5698	7082	5898	30242	120329
63 EMPLOYEE BENEFIT PROGRAMS	97267	148*	258*	1045	767*	1448	4422	2683	3117	6143	7207	21292	48737
64 NET LOSS, NONCAPITAL ASSETS	3905	-	-	25*	-0*	36*	343	57*	110	328	837	2151	18
65 OTHER DEDUCTIONS	2367093	10722*	18258	32446	31255	60419	138181	72220	112834	149309	123580	433244	1184625
66 TOTAL RECPTS LESS TOTAL DEDS	1599003	8299*	8088	14931	13766	21216	82327	44974	77354	58271	50072	159079	1060626
67 CONST TAX INC FM REL FGN CORP	110433	-	-	-	-	-	356*	274*	201	3530	3959	16876	85237
68 NET INCOME, TOTAL	1700612	8299*	8088	14931	13766	21194	82502	45156	77329	61752	54028	175924	1137643
71 NET INCOME, 1120S	6461	-	2635	1094*	59*	1329*	1344	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33404	-	1823	2310*	254*	1531*	10931	1554*	3824	1915	1736	6100	1426
74 NET OPERATING LOSS DEDUCTION	28401	-	1798*	2310*	224*	1531*	10795	1143	3694	1593	4	5182	127
75 DIVIDENDS RECEIVED DEDUCTION	3468	-	25*	-	30*	-0*	136*	383*	87	182	1732	297	596
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 # H T CORPORATION DEDUCTION	1535	-	-	-	-	-	-	28	43	140	-	621	703
78 INC SUBJ NORM, SUR, ALT TAX	1660531	8297*	3630	11527	13453	18325	70237	43600	73286	59842	52293	169824	1136217
79 LG-TERM GAIN TAXED ALT RATE	29240	502*	-	-	119*	-	940	1667	2079	1744	178	5874	16137
80 INC TAX (BEF CREDITS), TOTAL	784967	3788*	976	2902	5217	7499	32224	20419	34694	28292	25055	80605	543296
81 NORMAL TAX AND SURTAX	783650	3788*	976	2902	5217	7499	32196	20413	34613	28259	25018	80350	542419
82 TAX FR RECOMP PRIOR YR INVCR	1251	-	-	-0*	-0*	-0*	28	6*	15	33	37	255	877
83 ADDITIONAL TAX FOR TAX PREF	66	-	-	-	-	-	-	-	66	-	-	-	-
84 FOREIGN TAX CREDIT	138139	3	-	-	-	-	539*	276*	2424	3516	3018	23424	104939
85 INVESTMENT CREDIT	25203	99*	51	278	198	352	759	535	962	1160	764	2818	17227
86 #ORK INCENTIVE CREDIT	22	-	-	-0*	-	-	-	2*	2	1	-0	4	13
87 EST TAX PAYMENTS AND CREDITS	512785	754*	623*	430*	3109	5174	22187	15440	23569	17257	19870	51859	352513
88 LESS REFUNDS OF EST TAX PMT	983*	-	-	-	-	-	-	115*	-	371	297	200	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	416429	-	535*	458*	45*	887*	9453	2864	7474	10733	10025	47074	326881
90 CORPORATION'S OWN STOCK	5551*	-	-	-	-	-	2739*	278	-	802	1732	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	460784	1802*	1518	6140	4287	5963	13414	7903	16534	18851	15600	58587	310185
92 TOTAL QUALIFIED INVESTMENT	382315	1447*	1291	5343	3502	5253	11582	6589	15141	16690	13110	47553	254814
93 TENTATIVE INVESTMENT CREDIT	26618	99*	51	298	228	388	801	439	1060	1164	915	3328	17825
94 INVESTMENT CREDIT CARRYOVER	1194	-	-0*	25*	-0*	63*	150*	82	433	169	-	269	3
95 1120,F,L,M TAX PREF ITEMS,TOT	28852	295*	-0*	-	46*	9*	454	779	1280	1207	900	4521	19361
96 AFTER EXCL AND DED TAXES	655	-	-	-	-	-	-	-	655	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 27

Manufacturing: Miscellaneous manufa products, and manufacturing not allo

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	6227	57*	2435	1504	898	538	626	74	50	22		16	5
5 TOTAL ASSETS	7901936	-	96375	248633	326257	377169	1247066	509556	772526	792002	1,362,142		2170190
6 CASH	449656	-	19969	38752	42343	38377	75322	24841	41117	46464	82,841		49610
7 NOTES AND ACCTS RECEIVABLE	2020818	-	23053	84080	105417	126559	390192	124063	191577	198318	382,490		395063
8 LESS BAD DEBT ALLOWANCE	52675	-	152*	833	1384	1673	8429	2491	5439	5652	7,919		18712
9 INVENTORIES	2164558	-	18416	64483	94153	106896	408640	163965	229346	211916	383,735		483008
10 INVESTMENTS, U.S. GOVT OBLIG	26986	-	-	25*	-	3765*	2231*	3020*	2658	4389	10,803		95
11 INVESTMENTS, ST, LOCAL OBLIG	54696	-	-	76*	-	-	2132*	48*	1	17	7,371		45051
12 OTHER CURRENT ASSETS	256161	-	2826	4246	8610	11653	23424	15643	21985	50284	33,570		83920
13 LOANS TO STOCKHOLDERS	12567	-	1038	2427*	1944*	730*	819	883*	3852	872	-		2
14 MORT AND REAL ESTATE LOANS	3199	-	237*	-0*	60*	-	405*	300	1360	447	390		-
15 OTHER INVESTMENTS	907759	-	4825	7542	14167	16527	62297	42253	76095	81239	139,700		467114
16 DEPRECIABLE ASSETS	2952995	-	42596	79833	124748	116759	487270	185109	303888	307502	457,654		847636
17 LESS ACCUMULATED DEPR	1396510	-	20169	42059	66989	57565	238496	80991	151027	138853	213,634		386727
18 DEPLETABLE ASSETS	8299	-	-	-	-	-	16	-	678	24	-		7581
19 LESS ACCUMULATED DEPLETION	283	-	-	-	-	-	16	-	253	14	-		-
20 LAND	108240	-	1268*	4083	3668	4861	16887	11309	10508	10730	13,351		31575
21 INTANGIBLE ASSETS	87888	-	439	141*	2855*	1903*	8883	7393	5155	1966	13,771		45382
22 LESS ACCUMULATED AMORT	12763	-	163	116*	574*	109*	3710	778	583	474	945		5311
23 OTHER ASSETS	310345	-	2192	5953	7239	8486	19199	14989	41608	22827	62,949		124903
24 TOTAL LIABILITIES	7901936	-	96375	248633	326257	377169	1247066	509556	772526	792002	1,362,142		2170190
25 ACCOUNTS PAYABLE	912399	-	14299	45093	66768	75864	190488	49113	59289	58191	163,587		189707
26 MORT NOTES BONDS UNDER 1 YR	679976	-	8280	19278	37690	47060	168088	69960	75021	68184	88,408		97717
27 OTHER CURRENT LIABILITIES	618309	-	12848	18223	26145	35889	84650	37884	65509	99096	102,672		135393
28 LOANS FROM STOCKHOLDERS	136318	-	9564	13005	14267	9998	46429	5390*	17448	-	17,998		2219
29 MORT, NOTES, BONDS OVER 1 YR	1191388	-	15603	20886	41634	28547	139795	70741	117259	123492	170,500		463031
30 OTHER LIABILITIES	262854	-	1190	6026	3407	1988	33683	8107	32582	23754	38,277		113640
31 CAPITAL STOCK	719191	-	18875	34129	40865	44061	132880	31260	83453	70620	101,372		101956
32 PAID-IN OR CAPITAL SURPLUS	761810	-	3451	1170*	14775	15625	37827	38577	80966	87399	110,132		365688
33 RETAINED EARNINGS, APPROP	24145	-	1514*	-	3238*	290*	413*	313*	136	700	1,206		1335
34 RETAINED EARNINGS, UNAPPROP	2697515	-	12603	94457	88234	124638	431676	205714	248138	268552	506,746		716757
35 LESS COST OF TREASURY STK	101969	-	1852*	3634*	10366	6811	18863	7503	7275	7986	20,026		17653
36 TOTAL RECEIPTS	11702606	30807*	251296	567171	776984	821200	2177259	701074	1008120	1113567	1,619,449		2635679
37 BUSINESS RECEIPTS	11463360	30105*	249212	557068	771074	816913	2144207	692400	987555	1084945	1,503,033		2566248
38 INT U.S. GOVT OBLIGATIONS	1131	-	-	-0*	-	41*	146*	201*	218	104	202		219
39 INT STATE, LOCAL GOVT OBLIG	478	-	-	16*	-0*	46*	174*	29*	17	1	194		1
40 OTHER INTEREST	41274	222*	191	713	709	1120	3628	1546	3273	3640	7,492		18740
41 RENTS	20221	105*	497*	937*	701*	507*	7100	1655	964	1885	485		5385
42 ROYALTIES	14006	-	-	22*	328*	9*	1900*	657	769	1640	4,626		4055
43 SH-TERM GAIN REDUCED BY LOSS	9*	-	-	5*	-	-	1	-	-	-	3		-
44 LG-TERM GAIN REDUCED BY LOSS	25385	2	-0*	1128*	334*	324*	3182	650	4521	790	13,840		614
45 NET GAIN, NONCAPITAL ASSETS	9982	-0	-0*	2102*	102*	108*	278	397	797	1066	4,935		197
46 DIVIDENDS, DOMESTIC CORPS	8422	-	47*	71*	403*	63*	460	278	1181	550	168		5201
47 DIVIDENDS, FOREIGN CORPS	11106	-	-0*	-	-	-	30*	211	1410	737	6,129		2589
48 OTHER RECEIPTS	107232	373*	1349	5109	3333	2069	16153	3050	7415	18209	17,742		32430
49 TOTAL DEDUCTIONS	10895996	29144*	235415	536132	743361	777688	2041746	634444	926262	1037940	1,476,643		2457221
50 COST OF SALES AND OPERATIONS	7545376	18982*	146802	361986	540457	556017	1462765	453364	653662	669554	999,132		1682635
51 COMPENSATION OF OFFICERS	283423	1050*	30439	43691	45071	37909	61550	13746	13951	12366	11,255		12395
52 REPAIRS	92614	102*	860	1187	2485	2444	11877	2168	6479	11538	18,277		34997
53 BAD DEBTS	41301	150	546	1697	2237	2747	6151	2058	2570	4474	5,217		13404
54 RENT PAID ON BUSINESS PROP	126140	332*	7466	9666	10024	8980	15767	6186	6952	11774	15,936		33057
55 TAXES PAID	291978	665*	6926	13801	16347	18905	44070	18890	27874	29439	44,168		65977
56 INTEREST PAID	158798	746*	1206	3589	5817	6563	24847	9133	14306	14820	22,955		54816
57 CONTRIBUTIONS OR GIFTS	8335	3*	63	264	271	421	1809	565	773	779	1,514		1873
58 AMORTIZATION	2719	5	37	1*	55*	9*	201	59*	64	149	68		2071
59 DEPRECIATION	250472	790*	4604	8579	11764	10252	36742	14950	22226	23407	44,275		72883
60 DEPLETION	204	-	-	-	-	-	-	51	153	-	-		-
61 ADVERTISING	219393	816*	1816	6783	5699	6550	24356	12183	18864	18326	31,952		52048
62 PENSION,PROF SH,ANNUITY PLAN	89884	60*	954*	2821	5422	6620	11869	5125	6856	8318	18,424		21415
63 EMPLOYEE BENEFIT PROGRAMS	72147	322*	579	1880	2333	2726	8610	3697	5076	6848	14,142		25934
64 NET LOSS, NONCAPITAL ASSETS	3840	-	-0*	83*	45*	9*	144	105	919	442	93		2000
65 OTHER DEDUCTIONS	1709372	5121*	33117	80104	95334	117536	325968	92164	143337	225706	209,269		381716
66 TOTAL RECPTS LESS TOTAL DEDS	806610	1663*	15881	31039	33623	43512	135513	66630	81858	75627	142,806		178458
67 CONST TAX INC FM REL FGN CORP	7995	-	-	-	-	-	14*	314	785	429	3,631		2822
68 NET INCOME, TOTAL	814127	1663*	15881	31023	33623	43466	135353	66915	82626	76055	146,243		181279
71 NET INCOME, 1120S	26762	-	4138	7147	3872*	6924*	9,081 ✓	**	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	33660	-	3011	1315*	5546	987	9552	2554	3893	2616	986		3200
74 NET OPERATING LOSS DEDUCTION	31208	-	3011	1264*	5143*	942*	9395	2469*	3257	2421	574		2732
75 DIVIDENDS RECEIVED DEDUCTION	1752	-	-0*	51*	403*	45*	157	59*	636	195	125		81
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 # H T CORPORATION DEDUCTION	700	-	-	-	-	-	-	26	-	-	287		387
78 INC SUBJ NORM, SUR, ALT TAX	753733	1662*	8733	22561	24235	35563	122291	63184	78732	73436	145,257		178079
79 LG-TERM GAIN TAXED ALT RATE	16722	2	-	-	298*	323*	952	386	3820	790	9,937		614
80 INC TAX (BEF CREDITS), TOTAL	343884	649*	2166	6759	8085	14858	55465	29924	36890	35034	68,006		85448
81 NORMAL TAX AND SURTAX	342780	649*	2066	6759	8085	14849	55426	29901	36854	34986	67,884		85321
82 TAX FR RECOMP PRIOR YR INVCR	801	-	100*	-0*	-0*	9*	39	23	31	46	424		127
83 ADDITIONAL TAX FOR TAX PREF	303	-	-	-	-	-	-	-	5	-	298		-
84 FOREIGN TAX CREDIT	14955	-	-0*	-	15*	-	307*	1313*	2441	1093	4,986		4600
85 INVESTMENT CREDIT	17160	10*	226	333	539	798	2906	732	1239	1329	2,360		6738
86 WORK INCENTIVE CREDIT	23	-	-	-	-	-	14*	3*	-	2	2		2
87 EST TAX PAYMENTS AND CREDITS	213544	593*	1198*	2175	2311	8439	36345	21730	24131	19059	35,136		62426
88 LESS REFUNDS OF EST TAX PMT	3152*	-	-	25*	-	-	564*	-	169	-	-		2394
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	108628	-	3136*	3916*	2005*	1718	6679	5371	8098	15988	23,600		38117
90 CORPORATION'S OWN STOCK	14702	-	-	-	-	9*	54*	1032*	3001	3852	6,754		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	251345	163	6106	10287	10592	13861	55189	10494	22552	21185	41,183		59738
92 TOTAL QUALIFIED INVESTMENT	211122	153	4847	7504	8568	11830	46662	9049	18635	17597	31,908		54369
93 TENTATIVE INVESTMENT CREDIT	14570	10	302	439	533	827	3252	633	1302	1232	2,235		3805
94 INVESTMENT CREDIT CARRYOVER	5628	-0*	-0*	96*	185*	54*	518	300*	558	454	531		2932
95 1120,F,L,M TAX PREF ITEMS,TOT	11313	-	-	-0*	283*	187*	591	624	1920	794	4,812		2102
96 AFTER EXCL AND DED TAXES	3038	-	-	-	-	-	-	-	56	-	2,982		-
97 DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-0	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Transportation, communication, elect gas, and sanitary services: Transp

MAJOR INDUSTRY 28

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	32790	335	16822	7615	3832	2259	1431	189	141	68	30	28	40
5 TOTAL ASSETS	66756940	-	645941	1229408	1351730	1577008	2811778	1370991	2164976	2305872	2139234	4258046	46901955
6 CASH	2568293	-	122771	173299	169885	186711	250684	106731	135364	123009	137437	217909	944493
7 NOTES AND ACCTS RECEIVABLE	6436710	-	149350	295293	309033	325901	633312	252607	420168	417242	356199	569839	2707766
8 LESS BAD DEBT ALLOWANCE	84799	-	1560	1985	2198	3347	5158	4200	6878	5882	11963	8090	33538
9 INVENTORIES	1657347	-	8397	20934	35125	27856	78670	32200	45327	73069	50915	93080	1191774
10 INVESTMENTS, U.S. GOVT OBLIG	803189	-	25*	2248*	3651*	4919*	10634	26139	25342	31974	9801	95981	592475
11 INVESTMENTS, ST, LOCAL OBLIG	100294	-	150*	430*	1907*	695*	22757	1392*	994	103	2292	42362	27712
12 OTHER CURRENT ASSETS	2759372	-	22907	62672	51635	73825	101414	52780	124433	100702	71323	141416	1956265
13 LOANS TO STOCKHOLDERS	102048	-	9584	17831	17852	16774	14094	409*	3773	116	4398	40	17177
14 MORT AND REAL ESTATE LOANS	198576	-	4*	4841	7500	4741	7155	2416*	3489	1369	155	22552	144254
15 OTHER INVESTMENTS	7866433	-	17329	59691	67052	104244	206134	119993	197089	176759	425613	489754	6002775
16 DEPRECIABLE ASSETS	61761953	-	561977	1046829	1208016	1453753	2478059	1250506	1931095	2057938	1537053	3228067	45008660
17 LESS ACCUMULATED DEPR	20904469	-	309501	557934	627348	758981	1264390	561245	920820	875771	636625	1113021	13278833
18 DEPLETABLE ASSETS	204633	-	376*	-	89*	-	18195*	4917*	173	1654	1501	135110	42618
19 LESS ACCUMULATED DEPLETION	38684	-	-0*	-	-	-	4147*	306*	102	730	100	14276	19023
20 LAND	1034236	-	9195	27200	43370	64219	121125	36057	83809	69910	62003	54006	463342
21 INTANGIBLE ASSETS	183714	-	3132	7410	5820	1870	9526	3401	32064	31771	26169	28680	33871
22 LESS ACCUMULATED AMORT	34104	-	1274	3476	3421	915	3193	653	2677	4240	2775	7081	4199
23 OTHER ASSETS	2142198	-	53079	74125	63762	74743	137407	48047	92233	106879	105838	281718	1104367
24 TOTAL LIABILITIES	66756940	-	645941	1229408	1351730	1577008	2811778	1370991	2164976	2305872	2139234	4258046	46901956
25 ACCOUNTS PAYABLE	3529455	-	75666	182999	181763	257758	403054	139707	236805	225428	212793	297372	1316110
26 MORT NOTES BONDS UNDER 1 YR	3134061	-	61956	118594	147809	160619	341550	100507	181059	142792	70505	167560	1641110
27 OTHER CURRENT LIABILITIES	4753360	-	41932	81646	93643	111413	203662	97513	153788	145924	127484	366249	3330106
28 LOANS FROM STOCKHOLDERS	372282	-	54938	39395	36201	15314	24841	16534*	34891	80	1121	13733	135234
29 MORT, NOTES, BONDS OVER 1 YR	20477841	-	94388	175756	212227	311914	602742	329727	447467	783263	634774	1399874	15685709
30 OTHER LIABILITIES	4135799	-	27000	38984	27305	45764	100820	53167	89256	125170	95063	297283	3235987
31 CAPITAL STOCK	6980021	-	136049	150512	173944	130318	212977	137688	202186	169201	158219	332855	5176072
32 PAID-IN OR CAPITAL SURPLUS	4195542	-	22676	21638	33237	46705	109428	38138	141965	168559	261556	481264	2870376
33 RETAINED EARNINGS, APPROP	302005	-	2072	5812	6876	3775*	3296	4262	7667	11040	7722	13336	236147
34 RETAINED EARNINGS, UNAPPROP	18953503	-	145740	434112	455006	513577	837540	468727	685435	543596	593784	915078	13360908
35 LESS COST OF TREASURY STK	276929	-	16476	20040	16281	20149	28132	14979	15643	9181	23787	26556	85803
36 TOTAL RECEIPTS	56071225	188290	1992451	2877430	2637193	3250852	5355081	1813864	3344094	2934466	1935977	3224641	26516886
37 BUSINESS RECEIPTS	53931502	172448	1964673	2834335	2577541	3197157	5216687	1759384	3274501	2874762	1880502	3085440	25094072
38 INT U.S. GOVT OBLIGATIONS	28243	-	56*	112*	434*	228	1029	923	1210	1998	1598	4431	16224
39 INT STATE, LOCAL GOVT OBLIG	5257	-	152*	-0*	89*	18*	930	1192	138	159	606	875	1098
40 OTHER INTEREST	264741	1477*	1568	3268	4962	9351	11895	4894	12919	7178	9673	26674	170882
41 RENTS	787220	1045*	2901	3379	18601	6508	23930	12506	12083	13118	10453	38624	644072
42 ROYALTIES	29180	27*	-	206*	107*	9*	52*	81*	60	125	1339	354	26020
43 SH-TERM GAIN REDUCED BY LOSS	2215	-	-	385*	-0*	134*	47*	85*	434	65	62	147	656
44 LG-TERM GAIN REDUCED BY LOSS	183586	6021*	1971	6917	4921	8446	8931	7215	8311	5963	9262	8789	106639
45 NET GAIN, NONCAPITAL ASSETS	166155	6800*	5857	5130	6428	7812	13702	6039	8671	8301	6364	11847	79204
46 DIVIDENDS, DOMESTIC CORPS	77642	-	105*	308	1657	275	6387	3054	3752	1946	5584	21701	32873
47 DIVIDENDS, FOREIGN CORPS	28256	-	-	-	-	-	2230*	1278	2290	529	1256	114	20559
48 OTHER RECEIPTS	567228	472	15168	23390	22453	20914	69261	17213	19725	20322	9278	25645	323387
49 TOTAL DEDUCTIONS	53432546	174273	1898359	2718616	2504847	3097439	5081638	1686832	3156692	2757960	1827688	2999847	25528355
50 COST OF SALES AND OPERATIONS	35557416	116654	1179795	1747503	1648980	2195442	3602151	1144105	2351528	2026190	1235334	2091163	16218551
51 COMPENSATION OF OFFICERS	845766	3223	133861	174713	114262	87640	111616	23525	28759	21220	16243	19910	110794
52 REPAIRS	105399	93*	1529	2222	3264	3922	558	2580	1907	4110	5322	3724	76168
53 BAD DEBTS	88530	130*	2289	5356	3193	5861	8082	2930	4997	4636	2507	4099	44450
54 RENT PAID ON BUSINESS PROP	2090379	7035	83908	100007	85859	64269	175005	44289	105565	48616	48144	41782	1285900
55 TAXES PAID	2571334	4969	66843	109743	122498	131172	250197	84894	137803	147244	104640	115393	1295938
56 INTEREST PAID	1439095	1416	13629	25773	26298	31528	63554	26651	42818	51269	41351	110647	1004161
57 CONTRIBUTIONS OR GIFTS	25175	44*	504	645	853	1126	2296	1050	1495	822	718	979	14643
58 AMORTIZATION	292994	33	556	57	477*	18	274	2175	236	471	1721	6272	280704
59 DEPRECIATION	3569609	4287	73715	116384	121701	146781	231873	91589	149256	154972	120331	216826	2141894
60 DEPLETION	55333	6*	660*	177*	24*	-0*	272	18*	228	998	1996	17001	33953
61 ADVERTISING	257537	908	8919	11408	12570	9050	21917	4462	6772	5771	5990	9399	160371
62 PENSION,PROF SH,ANNUITY PLAN	507277	597*	6909	13702	18570	20076	42394	25479	28726	32404	26789	37045	254586
63 EMPLOYEE BENEFIT PROGRAMS	348334	679*	5501	11523	10869	20453	45469	13942	20107	19959	19806	9625	170401
64 NET LOSS, NONCAPITAL ASSETS	42403	2*	682	930	572	1592	1504	206	724	2354	52	254	33531
65 OTHER DEDUCTIONS	5635965	34197	319059	398473	334857	378509	524476	218937	275771	236924	196744	315708	2402310
66 TOTAL RECPTS LESS TOTAL DEDS	2638679	14017	94092	158814	132346	153413	273443	127032	187402	176506	108289	224794	988531
67 CONST TAX INC FM REL FGN CORP	13318	-	-	-	-	-	672*	1900	-	-	1426	93	9227
68 NET INCOME, TOTAL	2646740	14017	93940	158814	132257	153395	273185	127740	187264	176347	109109	224012	996660
71 NET INCOME, 1120S	139003	3318*	31599	38687	21223	21992	16781	[illegible] ✓	***	-	-	-	-
72 NET INCOME, 1120-DISC	***	-	-	-	-	-	***	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	308091	6897	9290	26234	10313	7472	18558	7714	10251	18914	16107	34262	142079
74 NET OPERATING LOSS DEDUCTION	236905	6897	9215	25972	8835	7236	13192	4013	6981	16830	11338	15960	110436
75 DIVIDENDS RECEIVED DEDUCTION	65897	-	75*	262	1478	236	5366	2770	3270	1846	4749	18250	27595
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	5289	-	-	-	-	-	-	931	-	238	20	52	4048
78 INC SUBJ NORM, SUR, ALT TAX	2200752	3805	52902	93708	100841	124014	237511	117214	174666	157582	94179	189750	854580
79 LG-TERM GAIN TAXED ALT RATE	111739	-	-	480*	1158	3712	4533	7104	5035	3262	5914	8053	72488
80 INC TAX (BEF CREDITS), TOTAL	994020	1730	11838	26899	34853	50657	106884	54430	82677	75990	44258	90499	413305
81 NORMAL TAX AND SURTAX	972938	1730	11788	26747	34427	50150	106714	54049	82207	74765	43962	89482	396917
82 TAX FR RECOMP PRIOR YR INVCR	6711	-	50*	152	426	507	170	381	433	1184	234	537	2637
83 ADDITIONAL TAX FOR TAX PREF	14371	-	-	-	-	-	-	-	37	41	62	460	13751
84 FOREIGN TAX CREDIT	17429	4	-	25*	-	7*	672*	2860*	296	1254	888	277	11146
85 INVESTMENT CREDIT	211323	35*	2032	5330	6848	7629	14990	6241	9990	10354	9182	17232	121460
86 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-0*	3	4	3	1	8
87 EST TAX PAYMENTS AND CREDITS	558424	1290*	2009	11910	14845	27765	66840	35774	62060	55146	28055	62346	190384
88 LESS REFUNDS OF EST TAX PMT	5699	-	-	25*	-	-	564*	343*	1968	353	170	-	2276
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	899007	2303*	12418	14727	16062	18818	29076	19589	24641	44328	25347	53459	638239
90 CORPORATION'S OWN STOCK	54991	-	274*	-	-	18*	1344*	314*	3440	3518	7366	3527	35190
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	4674848	346*	73666	132300	159052	175800	319026	111006	197850	218639	128573	236297	2922293
92 TOTAL QUALIFIED INVESTMENT	4211873	219*	49240	99735	110851	135531	251699	94725	163329	176165	102715	198966	2828698
93 TENTATIVE INVESTMENT CREDIT	291619	12*	2765	6309	7553	8448	17489	6620	11366	12333	7192	13924	197608
94 INVESTMENT CREDIT CARRYOVER	566319	20A*	425	1969	2786	2977	6150	4686	4415	17054	8861	33591	483197
95 1120,F,L,M TAX PREF ITEMS,TOT	244147	-	-	126*	731	1303	3195	4116	3786	2942	5970	10407	211571
96 AFTER EXCL AND DED TAXES	142947	-	-	-	-	-	-	-	360	407	629	4043	137508
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	***	-	-	-	-	-	***	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Transporation, communication, elect
gas, and sanitary services: Comm

MAJOR INDUSTRY 29

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	4623	30	1776	1058	630	308	645	76	45	17	13	9	16
5 TOTAL ASSETS	91781023	-	83397	163326	221464	225758	1307435	525256	739655	627676	915835	1408135	85563086
6 CASH	841864	-	14778	17728	18350	19873	101853	40380	47166	36428	33995	73401	437912
7 NOTES AND ACCTS RECEIVABLE	2703488	-	17314	29867	31175	28967	102875	46197	60340	37102	48585	101602	2199464
8 LESS BAD DEBT ALLOWANCE	54828	-	575	766	1010	543*	2618	1240	1102	1888	1801	3485	39800
9 INVENTORIES	2442733	-	1484*	611	4189	3948	17596	9653	8625	5982	8165	15105	2367375
10 INVESTMENTS, U.S. GOVT OBLIG	1289067	-	-	-	561*	-0*	2996*	267	4150	2072	9899	-	1269102
11 INVESTMENTS, ST, LOCAL OBLIG	18246	-	-	-	865*	190*	1806*	1442*	7794	-	2009	-	4140
12 OTHER CURRENT ASSETS	4145595	-	3162	3215	2390	5979	23387	8747	31093	22838	16899	58823	3969062
13 LOANS TO STOCKHOLDERS	29409	-	2347*	1916*	1567*	45*	2674	96*	5159	11790	-	-	3815
14 MORT AND REAL ESTATE LOANS	4497	-	1657*	-	-	-	1695*	-	82	-	675	181	207
15 OTHER INVESTMENTS	8147225	-	3178	10138	20100	15712	48621	64638	53210	66590	244264	227518	7393256
16 DEPRECIABLE ASSETS	90839439	-	77161	139241	180332	226638	1371762	426180	611550	377719	474636	839955	86114265
17 LESS ACCUMULATED DEPR	20573594	-	47139	72645	70500	89289	498644	151360	233360	123893	120694	188646	18977424
18 DEPLETABLE ASSETS	28*	-	11*	-	15*	-	-	-	-	-	-	-	2
19 LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-
20 LAND	338272	-	2991	6572	10610	3568	20395	9847	22547	11896	23658	46830	179358
21 INTANGIBLE ASSETS	316510	-	1574*	211*	2720*	5879*	16741	3635*	31097	14252	40001	144234	55166
22 LESS ACCUMULATED AMORT	85483	-	800*	204*	638*	2165*	4814	1318*	6400	2678	7771	57037	1658
23 OTHER ASSETS	1379559	-	6258	27442	20718	6956	101110	68092	97704	169468	143315	149654	588644
24 TOTAL LIABILITIES	91781023	-	83397	163326	221464	225758	1307435	525256	739655	627676	915835	1408135	85563086
25 ACCOUNTS PAYABLE	1091992	-	10776	10911	10979	19458	42663	21213	21917	15609	27652	25869	885329
26 MORT NOTES BONDS UNDER 1 YR	3806861	-	9676	15768	18691	12251	106361	24978	48454	16672	61040	43738	3449232
27 OTHER CURRENT LIABILITIES	5949188	-	13161	7715	11792	11353	50732	25235	32964	29984	34230	78914	5249108
28 LOANS FROM STOCKHOLDERS	144697	-	2137*	6812*	10374	5636*	18292	10332*	2266	-	672	-	87976
29 MORT, NOTES, BONDS OVER 1 YR	34583538	-	15070	46883	76524	82472	566515	215025	276189	266389	365456	337327	32335688
30 OTHER LIABILITIES	3014021	-	2808	1650	6945	2493	35689	16072	21074	37634	55330	113862	2720464
31 CAPITAL STOCK	15855651	-	32652	33669	36349	21669	145265	47640	99966	62791	87723	184193	15103734
32 PAID-IN OR CAPITAL SURPLUS	12085346	-	5750	7172	8906	2014	61299	37544	56422	82690	156563	212879	11454107
33 RETAINED EARNINGS, APPROP	312847	-	374*	-	1684*	-	4731*	-	294	4243	94	-	301427
34 RETAINED EARNINGS, UNAPPROP	15434077	-	-3362	43081	45711	71320	288269	132606	186299	111794	139653	412619	14006067
35 LESS COST OF TREASURY STK	93195	-	5645*	9935*	6491*	2908*	12401	5389*	6190	126	12778	1286	30046
36 TOTAL RECEIPTS	40428213	23711	139188	189674	185430	170485	734501	278506	393109	244360	337088	554813	37177348
37 BUSINESS RECEIPTS	39605758	14585	135765	184537	182873	165583	716592	268895	376393	235065	292009	503763	36529696
38 INT U.S. GOVT OBLIGATIONS	9069	-	-0*	-	-0*	9*	310	24*	712	46	279	216	7473
39 INT STATE, LOCAL GOVT OBLIG	6375	63*	-	-	89*	9*	78*	130*	402	3	41	228	5332
40 OTHER INTEREST	171543	699*	855	555	559	1172	3251	2144	3301	3632	2947	7487	144941
41 RENTS	161650	1	101*	527*	150*	280*	1820	728	2570	354	432	3534	151153
42 ROYALTIES	57396	-	-	-	-	-	33*	-	1	85	12682	4235	40360
43 SH-TERM GAIN REDUCED BY LOSS	14714*	-	-	-	-	-	-	-0*	69	-	-	14	14031
44 LG-TERM GAIN REDUCED BY LOSS	48237	6265*	702*	3389*	359*	734*	4323	2301	3067	2801	322	1505	22469
45 NET GAIN, NONCAPITAL ASSETS	10224	1929*	383*	-	-0*	870*	503	88	919	119	1342	418	3653
46 DIVIDENDS, DOMESTIC CORPS	99629	-	5*	101*	209*	2*	349	838	822	6	18798	4041	74458
47 DIVIDENDS, FOREIGN CORPS	20293	-	-	-	-	-	-	-	-	-	116	690	19487
48 OTHER RECEIPTS	223325	169*	1377	565	1191	1826	7242	3358	4853	2249	8120	28682	163693
49 TOTAL DEDUCTIONS	36866184	13836	125284	169819	167863	149482	622877	244080	323982	213430	278521	871714	38085296
50 COST OF SALES AND OPERATIONS	20094354	5125	58341	72012	82227	76442	284292	100043	157015	101457	130661	201807	18824732
51 COMPENSATION OF OFFICERS	176080	259*	14998	23982	14099	9884	23620	7964	8934	4682	5130	9301	53227
52 REPAIRS	46770	-	180*	219*	100*	18*	857*	333*	625	21	335	1495	42587
53 BAD DEBTS	219498	243*	1322	2331	2719	895	4736	4585	1997	2096	2224	3222	189088
54 RENT PAID ON BUSINESS PROP	476501	491*	3352	2465	2269	2666	8699	3734	5001	4481	4686	7245	431112
55 TAXES PAID	2632403	935	10003	8512	7978	7243	36577	13651	21179	12840	12887	26055	2474543
56 INTEREST PAID	2249957	1213*	1656	4130	6546	4984	31061	10171	19930	16972	23007	22455	2107802
57 CONTRIBUTIONS OR GIFTS	29499	10*	63	94	199	118	779	503	1022	265	1216	852	24378
58 AMORTIZATION	8382	-	177*	27*	26*	54*	323	217	876	189	44	3324	3125
59 DEPRECIATION	5773818	2813*	5522	10624	11985	12967	84051	25839	41688	28772	31346	64549	5453662
60 DEPLETION	5	-	-	-	-	-	-0	-	-	-	-	1	4
61 ADVERTISING	181545	151*	317	1794	599	1129	1701	2139	1501	2297	549	4495	164873
62 PENSION,PROF SH,ANNUITY PLAN	1539117	85*	173*	719*	1238*	1612	6339	2849	4488	1501	1379	5203	1513531
63 EMPLOYEE BENEFIT PROGRAMS	665087	40*	356	507*	1292	917	2173	1001	1178	644	727	1811	654441
64 NET LOSS, NONCAPITAL ASSETS	4410	-	-0*	56*	104*	-	550*	315*	62	14	419	503	2383
65 OTHER DEDUCTIONS	2772798	2271	28824	42247	36482	30553	137119	70736	58486	37195	63711	119366	2145808
66 TOTAL RECPTS LESS TOTAL DEDS	3562029	9875	13904	19855	17567	21003	111624	34426	69127	30930	58567	83099	3092052
67 CONST TAX INC FM REL FGN CORP	13169	-	-	-	-	-	-	-	-	-	-	363	12806
68 NET INCOME, TOTAL	3568823	9812	13904	19855	17478	20994	111546	34296	68725	30927	58526	83234	3099526
71 NET INCOME, 1120S	25089	4100*	4452	2196*	2127*	2221*	9,003 ✓	**	**	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	119745	-0	1148	2706*	1517	1757*	3935	3766	2863	457	25996	9505	66095
74 NET OPERATING LOSS DEDUCTION	30649	-0	1148*	2630*	1323*	1757*	3655	3049*	2131	439	7612	5365	1540
75 DIVIDENDS RECEIVED DEDUCTION	86637	-	-0*	76*	194*	-0*	273	715	719	5	18384	3989	62282
76 DIVIDENDS PAID DEDUCTION	1200	-	-	-	-	-	7*	2*	13	13	-	66	1099
77 W H T CORPORATION DEDUCTION	1259	-	-	-	-	-	-	-	-	-	-	85	1174
78 INC SUBJ NORM, SUR, ALT TAX	3424150	5712*	8252	14929	13820	17007	103279	29527	61239	30696	32528	73730	3033431
79 LG-TERM GAIN TAXED ALT RATE	37876	2704	-	-	15*	734*	4168	601*	2572	2797	322	1505	22456
80 INC TAX (BEF CREDITS), TOTAL	1631285	2157*	2006	4530	4824	6632	45715	13626	28739	14191	15632	35137	1458096
81 NORMAL TAX AND SURTAX	1624627	2052*	2006	4530	4824	6623	45695	13620	28706	14114	15495	35072	1451890
82 TAX FR RECOMP PRIOR YR INVCR	6654	105*	-	-0*	-0*	9*	16	6	33	77	137	65	6206
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	26545	-	-	-	-	-	-	-	-	-	281	1106	25158
85 INVESTMENT CREDIT	375204	77*	477	596	389	883	5817	1330	2294	1591	2150	3648	355952
86 WORK INCENTIVE CREDIT	93	-	-	-	-	-	-	-	2	-	-	-	91
87 EST TAX PAYMENTS AND CREDITS	1208659	1668*	150*	1492*	1769	3652	30806	10711	22747	9364	8446	22571	1095283
88 LESS REFUNDS OF EST TAX PMT	1915	-	-	-	-	-	66*	64*	830	225	90	375	265
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2196336	6050*	2657*	2666	1224*	779*	12850	9258	17234	7008	7303	10900	2118407
90 CORPORATION'S OWN STOCK	10166	-	-	-	-	652*	175*	547*	2275	403	2650	-	3414
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	9364234	4735*	8353	11598	15143	18375	119182	33420	56164	35894	59124	123830	8878416
92 TOTAL QUALIFIED INVESTMENT	8759625	4570*	6999	9252	14308	17876	114023	30399	53595	34644	57779	120425	8295755
93 TENTATIVE INVESTMENT CREDIT	385893	201*	428	551	838	856	5610	1438	2657	1899	2888	7235	361232
94 INVESTMENT CREDIT CARRYOVER	20068	136*	125*	324*	299*	362*	3206	503*	753	1037	1187	2691	9445
95 1120,F,L,M TAX PREF ITEMS,TOT	52449	1295	-	-0*	45*	272*	1782	384	1308	1160	226	964	45013
96 AFTER EXCL AND DED TAXES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 30 — Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5566	196	2709	1304	528	338	190	43	62	24	26	42	104
5	TOTAL ASSETS	133690643	-	109148	210396	171188	240154	404313	293574	1064514	913972	1898427	6994446	121390511
6	CASH	1604944	-	13331	19618	13458	16585	23166	11420	30772	17517	37871	122320	1298886
7	NOTES AND ACCTS RECEIVABLE	5439552	-	15255	28933	31643	36538	50735	24110	56216	71551	92487	394732	4637352
8	LESS BAD DEBT ALLOWANCE	62882	-	177*	411*	393*	541	1474	489	1072	1134	1880	9056	46255
9	INVENTORIES	3113152	-	3609	7258	6339	1642	8769	6864	32099	36117	29791	206945	2773719
10	INVESTMENTS, U.S. GOVT OBLIG	179144	-	254*	-	-	181*	955*	1867*	3991	2401	3	4500	164992
11	INVESTMENTS, ST, LOCAL OBLIG	11408	-	-	278*	-	281*	20*	-	926	1936	-	101	7866
12	OTHER CURRENT ASSETS	1801017	-	3936	6978	5550	5503	8334	3755	15159	15925	17444	154699	1563732
13	LOANS TO STOCKHOLDERS	15581	-	1185	1629*	1041*	806*	1500*	28*	1292	-	-	2480	5620
14	MORT AND REAL ESTATE LOANS	31175	-	75*	1340*	268*	9*	1189*	-	194	65	426	238	27371
15	OTHER INVESTMENTS	5395049	-	1639	8834	11323*	9752	16990	5384	41841	46691	107637	315220	4829738
16	DEPRECIABLE ASSETS	147918194	-	115057	219139	149707	256047	380452	311932	1110628	978991	2164054	7508631	134724156
17	LESS ACCUMULATED DEPR	35201216	-	54280	111554	71781	106442	132050	91734	266772	285445	603464	1922898	31554796
18	DEPLETABLE ASSETS	267261	-	-	-	6588*	-	-	570	2157	587	1192	36933	219234
19	LESS ACCUMULATED DEPLETION	127932	-	-	-	2856*	-	-	106	1088	457	173	15571	107681
20	LAND	1067306	-	3147	9575	4262	8601	20686	4493	19119	5331	18667	60504	912921
21	INTANGIBLE ASSETS	48671	-	202	1615*	1629*	7867*	5464*	299*	920	254	3396	13871	13154
22	LESS ACCUMULATED AMORT	18674	-	51	223*	986*	2746*	1580*	4*	305	62	1130	2139	9446
23	OTHER ASSETS	2208893	-	5964	17387	15396	6071	21157	15185	19037	23704	32106	122936	1929950
24	TOTAL LIABILITIES	133690643	-	109148	210396	171188	240154	404313	293574	1064514	913972	1898427	6994446	121390511
25	ACCOUNTS PAYABLE	3651431	-	5671	11366	16742	20741	27722	29162	38790	36985	61264	243760	3159208
26	MORT NOTES BONDS UNDER 1 YR	5124339	-	12744	20851	13992	28619	42644	15239	62631	44728	167686	327974	4387231
27	OTHER CURRENT LIABILITIES	4980395	-	3360	11655	10237	12923	22245	12765	33245	40594	81368	338553	4413450
28	LOANS FROM STOCKHOLDERS	63858	-	7763	5751	2876*	2953	3956*	6169*	1493	-	-	7158	25739
29	MORT, NOTES, BONDS OVER 1 YR	60486578	-	23710	57630	20335	50997	84972	75416	409795	372731	808733	3037597	55544662
30	OTHER LIABILITIES	6080468	-	2577	8118	4419	19580	30217	35384	95193	52175	141602	316332	5374871
31	CAPITAL STOCK	28276070	-	33734	31939	25196	35510	37893	50541	169436	166585	273889	1110847	26338500
32	PAID-IN OR CAPITAL SURPLUS	8314889	-	1629	6537	16782*	9738	56910	26544	53988	42061	113446	615472	7371782
33	RETAINED EARNINGS, APPROP	582678	-	86*	859*	15*	1495*	95*	205*	10233	12918	3	24614	532155
34	RETAINED EARNINGS, UNAPPROP	16231809	-	19489	59196	60713	61466	97693	44730	191063	143942	253443	991335	14308739
35	LESS COST OF TREASURY STK	101872	-	1615*	3506*	119*	3868*	34*	2581*	1353	747	3007	19216	65826
36	TOTAL RECEIPTS	45737779	69998	195729	245441	261066	279259	239990	215761	448470	464762	796476	3044308	39476519
37	BUSINESS RECEIPTS	44807816	65779	192515	235214	252703	273426	229859	207151	432871	457121	776327	2989060	38695770
38	INT U.S. GOVT OBLIGATIONS	7818	2	-0*	-	119*	9*	20*	10*	356	137	180	308	6677
39	INT STATE, LOCAL GOVT OBLIG	7916	-	-	-	82*	-	-	2*	77	712	543	5047	1453
40	OTHER INTEREST	244084	289	357	2950	671	307	737	477	1735	702	1470	11109	223280
41	RENTS	190936	123*	514*	2555*	66*	443*	390	241*	1686	958	4043	11011	168906
42	ROYALTIES	6978	-	-	-	-	-	-	82*	673	3	5	2034	4181
43	SH-TERM GAIN REDUCED BY LOSS	864	-	29*	-	-	36*	-	-	-0	17	-0	77	705
44	LG-TERM GAIN REDUCED BY LOSS	98074	3389*	751*	571*	1175*	2010*	4070	316*	8392	2439	1198	4430	69333
45	NET GAIN, NONCAPITAL ASSETS	23286	174*	298*	487	4784*	2079*	497	196*	247	41	118	1125	13240
46	DIVIDENDS, DOMESTIC CORPS	33133	-0	-	84*	18*	9*	2*	132*	470	1874	4288	1946	24310
47	DIVIDENDS, FOREIGN CORPS	3863*	-	-	-	-	-	-	2*	-	215	-	-	3646
48	OTHER RECEIPTS	313011	242	1265	3580	1448	940	4415	7152	1963	543	8304	18141	265018
49	TOTAL DEDUCTIONS	41974760	60284	181328	219984	235099	248061	215094	197538	396918	418592	723856	2778124	36299882
50	COST OF SALES AND OPERATIONS	24491934	36739	95118	122271	165815	171353	129467	148261	272018	291315	451554	1728837	20879206
51	COMPENSATION OF OFFICERS	213064	952	20731	23806	13185	10041	9122	3175	5915	3472	6121	19010	97534
52	REPAIRS	66321	-	75*	92*	323*	281*	283*	8*	540	307	512	6363	57537
53	BAD DEBTS	102086	185*	385	267	488	736	907	308	1029	1174	2166	9183	85258
54	RENT PAID ON BUSINESS PROP	250551	244	2450	4735	2564	3861	2583	540	972	2263	2394	15858	212087
55	TAXES PAID	3719521	5579	7968	10798	9124	12943	11834	9497	29620	29390	67344	216602	3308822
56	INTEREST PAID	3802807	4317	2659	4192	3067	4706	7430	6116	24400	24739	52671	189708	3478582
57	CONTRIBUTIONS OR GIFTS	37033	42	9	78	85	160	92	98	389	400	589	2598	32493
58	AMORTIZATION	29133	-0*	536	1*	15*	10*	19*	2*	107	-	8991	1241	19209
59	DEPRECIATION	5573349	5741	13482	21125	14432	18751	19328	13457	35827	35613	70210	295444	5029839
60	DEPLETION	126820	-	-	-	-	-	12*	39*	597	422	295	11163	114292
61	ADVERTISING	90222	126*	908	459	603	745	931	743	672	849	1243	9339	73604
62	PENSION,PROF SH,ANNUITY PLAN	489297	340	432*	802*	1080	1943	1053*	1366	3846	3874	6887	25441	442233
63	EMPLOYEE BENEFIT PROGRAMS	205981	337*	503*	1601	428*	1259	721	371*	1315	1793	4182	11307	182164
64	NET LOSS, NONCAPITAL ASSETS	23189	839*	72*	25*	-	134*	92*	99*	91	91	237	349	21160
65	OTHER DEDUCTIONS	2753452	4843	36000	29730	23770	21158	31220	13458	19380	22890	48460	235681	2266862
66	TOTAL RECPTS LESS TOTAL DEDS	3763019	9714	14401	25457	25967	31198	24896	18223	51552	46170	72620	266184	3176637
67	CONST TAX INC FM REL FGN CORP	5441	-	-	-	-	-	-	-	-	175	-	-	5266
68	NET INCOME, TOTAL	3760544	9714	14401	25457	25885	31198	24896	18221	51475	45633	72077	261137	3180450
71	NET INCOME, 1120S	26372	2285*	4586	10011	5131*	3202*	1157*	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	74171	958*	1537	2911	699*	598*	2651*	2543	689	1927	4016	5876	49766
74	NET OPERATING LOSS DEDUCTION	15500	954*	1537	2835*	681*	589*	2649*	2377*	241	146	26	3437	28
75	DIVIDENDS RECEIVED DEDUCTION	28464	-0	-	76*	18*	9*	2*	112*	402	1601	3837	1747	20660
76	DIVIDENDS PAID DEDUCTION	29771	4	-	-	-	-	-	54*	46	180	153	692	28642
77	W H T CORPORATION DEDUCTION	436	-	-	-	-	-	-	-	-	-	-	-	436
78	INC SUBJ NORM, SUR, ALT TAX	3660468	6468	8380	12519	20114	27387	21109	15681	50906	43708	68246	255263	3130687
79	LG-TERM GAIN TAXED ALT RATE	90229	482	-	126*	176*	2010*	1908*	155*	8382	2439	1100	4118	69333
80	INC TAX (BEF CREDITS), TOTAL	1734326	2942	1883	3241	7408	11214	8977	7329	22717	20448	32432	121797	1493538
81	NORMAL TAX AND SURTAX	1729472	2942	1858	3216	7708	11205	8971	7320	22587	20410	32410	121533	1489312
82	TAX FR RECOMP PRIOR YR INVCR	3245	-0	25*	25*	100*	9*	6*	9	17	14	22	151	2867
83	ADDITIONAL TAX FOR TAX PREF	1609	-	-	-	-	-	-0*	-	113	24	-	113	1359
84	FOREIGN TAX CREDIT	7832	-	-	-	-	-	-	-0*	-	179	-	706	6947
85	INVESTMENT CREDIT	374015	574*	415	990	1086	1538	1202	669	2490	2083	4822	17979	340167
86	WORK INCENTIVE CREDIT	34	-	-	-	-	-	-	-	2	1	-	-0	31
87	EST TAX PAYMENTS AND CREDITS	1170572	1323*	100*	1289*	2633	4727	5145	5638	15768	15324	26207	86716	1005702
88	LESS REFUNDS OF EST TAX PMT	18548	-	-	-	-	-	121*	109*	-	60	987	1474	15797
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3332699	8166*	1356*	4443*	648*	1932*	2687	3592	13339	19550	42432	160884	3073670
90	CORPORATION'S OWN STOCK	19713	-	-	-	-	281*	34*	1217*	1955	7486	2377	1080	5285
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	10283095	9148*	14466	27933	24229	27811	31790	20078	57930	51486	116281	385854	9516089
92	TOTAL QUALIFIED INVESTMENT	8876306	8851*	9399	24430	19734	25504	28798	19516	56442	48650	113641	376812	8144529
93	TENTATIVE INVESTMENT CREDIT	399123	483*	414	1295	1193	1562	1522	976	2365	2066	4871	17471	364885
94	INVESTMENT CREDIT CARRYOVER	59621	1398*	177	178	105*	216*	181*	284*	819	387	1611	9058	45207
95	1120,F,L,M TAX PREF ITEMS,TOT	140361	196*	-	-	45*	435*	829*	275*	3839	1779	1468	8714	122781
96	AFTER EXCL AND DED TAXES	15841*	-	-	-	-	-	8*	-	1082	236	-	918	13595
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 31 — Wholesale and retail trades: Wholesale groceries and related products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	15067	116	5853	3629	2329	1782	1103	145	61	32	12		5
5	TOTAL ASSETS	10545821	-	229211	606692	816963	1227363	2228600	982818	935547	1063379	831313		1,623,935
6	CASH	703764	-	45473	76373	86970	105746	149322	62312	51839	61357	32926		31,446
7	NOTES AND ACCTS RECEIVABLE	3382493	-	76679	237485	325755	451035	782838	306149	248791	275941	298297		379,523
8	LESS BAD DEBT ALLOWANCE	64944	-	655	2608	5839	6365	17022	5163	7497	5828	3160		10,807
9	INVENTORIES	2950048	-	27106	82753	176822	320749	751238	322437	361909	353528	196328		357,178
10	INVESTMENTS, U.S. GOVT OBLIG	15170	-	25*	-	-	3624*	3441*	5480*	131	2249	220		-
11	INVESTMENTS, ST, LOCAL OBLIG	23693	-	-	-0*	-	3352*	13513	1452*	2378	2192	-		806
12	OTHER CURRENT ASSETS	334581	-	4498	13704	20488	29890	62460	21606	30752	49369	65909		35,705
13	LOANS TO STOCKHOLDERS	55595	-	6765	12563	8425	9182	7791	5171*	2543	-	-		3,155
14	MORT AND REAL ESTATE LOANS	12981	-	-	816*	1520*	3516*	1977*	-	161	3379	-		1,612
15	OTHER INVESTMENTS	783725	-	8849	24217	42067	50688	86722	42415	58496	81912	67167		321,192
16	DEPRECIABLE ASSETS	3296863	-	105132	258582	259003	402781	598611	296661	256290	344452	184421		597,930
17	LESS ACCUMULATED DEPR	1492948	-	53840	129808	140208	200491	290507	131899	98677	151102	59083		237,333
18	DEPLETABLE ASSETS	10343	-	748*	-	1345*	72*	3619*	-	490	-	2216		1,853
19	LESS ACCUMULATED DEPLETION	3197*	-	748*	-	556*	-	2	-	-	-	1891		-
20	LAND	173522	-	2237	12787	13984	30939	39969	18045	9125	16113	9896		20,429
21	INTANGIBLE ASSETS	17199	-	573	725	1097	2308	1257	3566*	844	744	4907		1,178
22	LESS ACCUMULATED AMORT	4350	-	225	490	405	671	390	221*	319	554	627		448
23	OTHER ASSETS	351283	-	6594	19593	26495	21008	33763	34609	18291	29627	33787		127,916
24	TOTAL LIABILITIES	10545821	-	229211	606692	816963	1227363	2228600	982818	935547	1063379	831313		1,623,935
25	ACCOUNTS PAYABLE	2624904	-	56091	142451	233112	333595	616936	279823	235851	258728	258053		210,264
26	MORT NOTES BONDS UNDER 1 YR	1193404	-	23726	38945	73711	104687	294977	135192	162498	168983	52147		138,538
27	OTHER CURRENT LIABILITIES	496463	-	16766	42090	53230	75840	123087	64019	58626	68136	49485		145,184
28	LOANS FROM STOCKHOLDERS	280938	-	19812	26675	30811	38295	47400	14345	16192	9748	15675		61,985
29	MORT, NOTES, BONDS OVER 1 YR	1183871	-	12393	55689	48365	138038	214014	110145	108367	105405	100777		290,078
30	OTHER LIABILITIES	276917	-	4290	14489	8980	17413	51222	23068	27827	83095	17386		29,147
31	CAPITAL STOCK	1052617	-	49359	112401	111609	153985	211195	98330	75638	120283	41479		78,338
32	PAID-IN OR CAPITAL SURPLUS	622461	-	5235	11665	14652	19318	42303	22238	52591	78708	135404		240,347
33	RETAINED EARNINGS, APPROP	65463	-	465*	580*	194*	18*	12119	1867*	-	1056	5224		43,940
34	RETAINED EARNINGS, UNAPPROP	2655157	-	48676	172950	251891	373140	645287	244194	203670	169769	155951		389,429
35	LESS COST OF TREASURY STK	106374	-	7602	11243	9592	26966	29940	10403	5713	532	268		4,115
36	TOTAL RECEIPTS	55333790	396085	1952989	3780366	4911725	6824505	12401374	5747255	5107372	5408678	4808474		3,996,947
37	BUSINESS RECEIPTS	54748858	394588	1937763	3763754	4878171	6786970	12295781	5671689	5018406	5297664	4763594		3,940,478
38	INT U.S. GOVT OBLIGATIONS	1041	-	-	51*	-	362*	273	239*	31	74	4		3
39	INT STATE, LOCAL GOVT OBLIG	888	-	-	-	-	73*	563	55*	104	93	-		-0
40	OTHER INTEREST	41165	51*	607	1146	2215	2195	4343	4709	4208	10780	4797		6,114
41	RENTS	48665	24*	1420*	2763	3855	6121	8846	4614	3599	5292	2993		9,438
42	ROYALTIES	3890	-	-	25*	-	217*	566*	-0*	6	771	5		2,300
43	SH-TERM GAIN REDUCED BY LOSS	2004	2	51*	18*	253*	199*	869	41*	17	364	170		-
44	LG-TERM GAIN REDUCED BY LOSS	26600	196*	583*	1038	1535*	1372	3193	858	703	3450	294		13,378
45	NET GAIN, NONCAPITAL ASSETS	5832	-0	719	477*	443	465	932	194	164	413	238		1,787
46	DIVIDENDS, DOMESTIC CORPS	12242	-	79*	559	1003	1708	945	709	715	5998	180		346
47	DIVIDENDS, FOREIGN CORPS	3448	-	-	-0	-	-	304*	36*	-0	2014	1		1,093
48	OTHER RECEIPTS	439157	1224	11767	10535	24550	24823	84739	64111	79419	81761	36198		20,030
49	TOTAL DEDUCTIONS	54467350	391924	1917380	3717294	4843408	6714962	12215412	5679008	5044233	5339117	4726273		3,878,339
50	COST OF SALES AND OPERATIONS	47874345	362653	1498177	3051896	4157819	5851771	10926417	5179439	4592801	4776553	4394111		3,082,798
51	COMPENSATION OF OFFICERS	567373	968*	96139	112627	106625	101949	87994	22227	13076	10051	4845		10,872
52	REPAIRS	127522	600*	5464	11472	12237	15699	27586	10535	9032	14028	5272		15,597
53	BAD DEBTS	63708	246*	1952	3782	7061	9698	13087	5570	4716	5689	4094		7,813
54	RENT PAID ON BUSINESS PROP	283074	383*	14449	19599	21908	24473	50063	24019	29049	28644	22891		47,596
55	TAXES PAID	371549	5657	16457	31603	35357	49468	72446	33141	28336	31080	18588		49,416
56	INTEREST PAID	160064	1720	2513	6451	9887	18212	32394	15473	14565	21741	10088		27,020
57	CONTRIBUTIONS OR GIFTS	9023	20*	148	308	698	1051	1671	828	555	592	299		2,853
58	AMORTIZATION	3089	-0*	7	38	106	69	608	194	99	238	24		1,706
59	DEPRECIATION	290307	537	13674	25624	26909	36130	52660	25271	21925	25318	17828		44,431
60	DEPLETION	721	-	77*	-	-	9*	103*	-	1	-0	531		-
61	ADVERTISING	146984	708*	3378	5212	4807	9374	14337	13959	13546	25560	15392		40,711
62	PENSION,PROF SH,ANNUITY PLAN	105880	610*	4650	7321	9662	15066	23665	11010	8326	8737	3777		13,056
63	EMPLOYEE BENEFIT PROGRAMS	61026	458*	2305	4175	5381	7438	13762	6032	7098	6712	4461		3,204
64	NET LOSS, NONCAPITAL ASSETS	2526	-	105*	245*	316	217	212	110	725	94	502		-
65	OTHER DEDUCTIONS	4400159	17364	257885	436941	444635	574338	898407	331200	300383	384080	223570		531,356
66	TOTAL RECPTS LESS TOTAL DEDS	866440	4161	35609	63072	68317	109543	185962	68247	63139	69561	82201		116,428
67	CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-		452
68	NET INCOME, TOTAL	866906	4161	35609	63072	68317	109470	185,[illegible]	68192	63035	70144	82201		117,080
71	NET INCOME, 1120S	72319	768*	10015	15094	12926	15921	17,999 ✓	**	-	-	-		-
72	NET INCOME, 1120-DISC	68194	-	1449	3384	3795	6379	13,187 ✓	-	-	-	**		-
73	STAT SPEC DEDS 1120, F, L, M	42190	-	4853	3412	2096	2238	8523	2890	3411	7589	5409		1,767
74	NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	7775	1781	2756	2043	5214		1,652
75	DIVIDENDS RECEIVED DEDUCTION	10578	-	50*	505*	791	1469	748	613	648	5544	93		115
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	605*	-	-	-0*	-	-	-	496*	7	-	102		-
78	INC SUBJ NORM, SUR, ALT TAX	684092	3393	19130	41205	49469	84947	149999	64107	59622	62557	34352		115,311
79	LG-TERM GAIN TAXED ALT RATE	22832	196*	-	50*	1282*	869	1837	826	703	3445	246		13,378
80	INC TAX (BEF CREDITS), TOTAL	289684	1537	4400	11149	15129	33371	67099	29919	28221	29248	16472		53,139
81	NORMAL TAX AND SURTAX	289043	1537	4325	11104	15129	33344	67030	29895	28188	29229	16398		52,864
82	TAX FR RECOMP PRIOR YR INVCR	589	-	75*	45*	-0*	27	21	24	33	19	70		275
83	ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	48*	-	-	-	4		-
84	FOREIGN TAX CREDIT	4247	-	-	-	-	-	881*	197*	18	1422	54		1,675
85	INVESTMENT CREDIT	16807	4*	276	992	1278	1469	2788	1465	1709	1288	1189		4,349
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-		4
87	EST TAX PAYMENTS AND CREDITS	196464	1505	985	2821	6982	20430	51217	21482	23093	23684	15576		28,699
88	LESS REFUNDS OF EST TAX PMT	1534	-	153*	-	-0*	308*	-	308*	271	494	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	125266	23	7054	4897	13322	9452	14986	10434	4045	12072	7030		41,951
90	CORPORATION'S OWN STOCK	16848	-	181*	-	-	3851*	4085*	-	1161	7323	247		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	343831	78*	11808	23490	27777	34250	68832	26809	30176	30120	21607		68,884
92	TOTAL QUALIFIED INVESTMENT	266753	56*	6865	17273	19468	22672	51020	20964	25938	21739	18707		62,051
93	TENTATIVE INVESTMENT CREDIT	17864	3*	351	987	1219	1446	3455	1450	1815	1485	1310		4,343
94	INVESTMENT CREDIT CARRYOVER	2986	-0	102*	252*	195	249	1417	51*	230	108	375		7
95	1120,F,L,M TAX PREF ITEMS,TOT	11848	94*	25*	-	75*	180	1489	692	422	1823	354		6,994
96	AFTER EXCL AND DED TAXES	461*	-	-	-	-	-	461*	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	1711209	-	19691	25229	22174	52599	1,591,516 ✓	-	-	-	**		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS:

MAJOR INDUSTRY 32

Wholesale and retail trade: Wholesale
Machinery, equipment, and supplies

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	21229	169	7581	5462	3621	2419	1660	168	107	30	9		3
5	TOTAL ASSETS	12379597	-	324066	888996	1278603	1665946	3278102	1128039	1624907	987832	562662	640,444	
6	CASH	852945	-	57531	117069	134369	150466	199535	54182	78218	38069	20221	3,285	
7	NOTES AND ACCTS RECEIVABLE	4548438	-	103391	357500	487876	592203	1188088	363864	612944	406002	211922	224,648	
8	LESS BAD DEBT ALLOWANCE	115571	-	825	7040	35072	12312	23508	11061	10162	6459	6011	3,121	
9	INVENTORIES	4198897	-	82665	239035	440056	555236	1169784	429031	575419	334887	179440	193,344	
10	INVESTMENTS, U.S. GOVT OBLIG	21537	-	654*	1637*	5856*	1137*	1935*	430*	4328	-	5560	-	
11	INVESTMENTS, ST, LOCAL OBLIG	8229	-	-0*	126*	1475*	-	2159*	4182*	287	-	-	-	
12	OTHER CURRENT ASSETS	246027	-	4942	13213	28915	34610	86440	17927	32973	15076	9878	2,053	
13	LOANS TO STOCKHOLDERS	42209	-	5350	5818	4734	5299	11219	8839*	474	476	-	-	
14	MORT AND REAL ESTATE LOANS	19096	-	499*	4649*	2456*	5784*	2859	2565*	246	22	16	-	
15	OTHER INVESTMENTS	664287	-	9084	30346	29208	87955	147735	82635	110144	59329	42392	65,459	
16	DEPRECIABLE ASSETS	2389889	-	86107	178877	240278	369201	645151	213284	238274	116359	94433	207,925	
17	LESS ACCUMULATED DEPR	1031536	-	43684	85997	113543	177359	268552	98889	87612	48089	33396	74,415	
18	DEPLETABLE ASSETS	33191	-	-	25*	-	9857*	1119*	7731*	2276	1159	-	11,024	
19	LESS ACCUMULATED DEPLETION	16987	-	-	-	-	6813*	87*	4236	1490	525	-	3,836	
20	LAND	183422	-	4609	9544	20406	27197	54034	13343	23440	14437	7270	9,142	
21	INTANGIBLE ASSETS	21931	-	1212	513	2927	1726	2319	3999	1217	3048	1823	3,147	
22	LESS ACCUMULATED AMORT	7235	-	319	222	1635	650	895	456	575	55	232	2,196	
23	OTHER ASSETS	320828	-	12850	23903	30297	22409	58767	40669	44506	54096	29346	3,985	
24	TOTAL LIABILITIES	12379597	-	324066	888996	1278603	1665946	3278102	1128039	1624907	987832	562662	640,444	
25	ACCOUNTS PAYABLE	2428066	-	71417	238008	321426	392058	669794	201220	200561	189342	75993	68,247	
26	MORT NOTES BONDS UNDER 1 YR	2189370	-	32999	72346	156037	166832	736222	258559	454059	229593	66156	14,567	
27	OTHER CURRENT LIABILITIES	787062	-	24502	70939	96997	112542	210055	72598	90548	42178	39763	26,940	
28	LOANS FROM STOCKHOLDERS	249764	-	26264	44230	45150	34800	38737	14534	8612	2899	-	34,338	
29	MORT, NOTES, BONDS OVER 1 YR	1296063	-	30715	62684	102499	160008	402000	100934	184571	126019	75945	21,688	
30	OTHER LIABILITIES	234465	-	11848	18908	21592	35945	50547	21844	32706	17855	6997	16,423	
31	CAPITAL STOCK	1263292	-	62768	114003	147966	152625	279294	112138	147757	77517	58580	110,644	
32	PAID-IN OR CAPITAL SURPLUS	565608	-	5178	20328	18438	50347	132753	25486	43927	37635	70154	161,362	
33	RETAINED EARNINGS, APPROP	28082	-	25*	2617*	3012*	5820*	417*	633*	2365	11446	1747	-	
34	RETAINED EARNINGS, UNAPPROP	3511553	-	61290	264027	393807	583975	815961	337093	472783	259360	168622	154,635	
35	LESS COST OF TREASURY STK	173728	-	2940	19094	28521	29006	57678	17000	12982	6012	495	-	
36	TOTAL RECEIPTS	27779173	196754	1097272	2572466	3504808	4051432	7055308	2204044	2768838	1565239	1894976	868,036	
37	BUSINESS RECEIPTS	27162939	193699	1062770	2515928	3452701	3967962	6885018	2147872	2698559	1530156	1855305	852,969	
38	INT U.S. GOVT OBLIGATIONS	952	-	29*	71*	343*	202	136	101*	57	1	12	-	
39	INT STATE, LOCAL GOVT OBLIG	1794	83*	-0	15*	54*	266*	537	277	157	81	288	36	
40	OTHER INTEREST	96849	886*	1489	3399	5510	6698	19562	12933	24296	14483	4240	3,353	
41	RENTS	122480	484*	2203	7909	7132	27221	55310	11696	5741	1488	3046	250	
42	ROYALTIES	7281	-	1026*	-0*	42*	434*	764*	1910*	383	65	1660	997	
43	SH-TERM GAIN REDUCED BY LOSS	460	-	58*	23*	-	9*	120*	223*	27	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	24770	22*	1266*	1278	3254	3769	6529	3558	2224	645	2155	70	
45	NET GAIN, NONCAPITAL ASSETS	16997	89*	867*	692	1865	865	3695	2890	3532	741	1681	80	
46	DIVIDENDS, DOMESTIC CORPS	10316	-	102*	354	230	3238	1491	535	2193	37	691	1,445	
47	DIVIDENDS, FOREIGN CORPS	2525	-	-	-	-	-0*	1*	803*	38	51	1414	218	
48	OTHER RECEIPTS	331810	1491	27462	42797	33677	40768	82145	21246	31631	17491	24484	8,618	
49	TOTAL DEDUCTIONS	26256245	189997	1041617	2468669	3362723	3853747	6705583	2093496	2504026	1421089	1799707	815,591	
50	COST OF SALES AND OPERATIONS	20356501	155049	679596	1766417	2517330	2923205	5244952	1667019	2000137	1167652	1623025	811,219	
51	COMPENSATION OF OFFICERS	751704	3814	98271	158862	149835	126060	139378	26735	22773	9735	4540	1,681	
52	REPAIRS	74819	686	1893	4787	7751	10243	26518	8843	7395	3339	2003	1,361	
53	BAD DEBTS	85785	455*	1462	9477	8634	15742	24241	7902	9466	5113	2282	1,011	
54	RENT PAID ON BUSINESS PROP	209194	1541	15457	29017	33068	32146	48341	12261	14718	6395	9073	7,157	
55	TAXES PAID	324434	1300	15918	32793	46600	50320	81300	23260	27099	22066	9369	14,409	
56	INTEREST PAID	223553	1658	5001	10925	18224	23581	66936	23443	34774	22645	10688	5,678	
57	CONTRIBUTIONS OR GIFTS	8144	35*	56	476	973	1127	2325	691	1547	467	211	236	
58	AMORTIZATION	1327	2*	19	108	435	155	92	14*	202	30	246	24	
59	DEPRECIATION	276510	1497	13522	24028	29216	38632	82565	26672	24464	9162	6311	20,441	
60	DEPLETION	4223	-	-0*	51*	924*	109*	102*	52*	80	70	2038	797	
61	ADVERTISING	124242	468	6322	9822	14549	15943	33586	12525	16027	7659	2516	4,825	
62	PENSION,PROF SH,ANNUITY PLAN	112700	478*	5414	11348	17551	20903	27569	8215	10612	4824	1931	3,855	
63	EMPLOYEE BENEFIT PROGRAMS	39911	120*	2480	4833	5968	7513	8927	3127	3789	2177	589	388	
64	NET LOSS, NONCAPITAL ASSETS	2401	11*	200*	20*	423	123	220	684	478	6	80	156	
65	OTHER DEDUCTIONS	3660797	21983	196006	405685	501222	587945	918531	272053	330465	159749	124805	142,353	
66	TOTAL RECPTS LESS TOTAL DEDS	1522928	6757	55655	103797	142085	197685	349725	110548	264812	144150	95269	52,445	
67	CONST TAX INC FM REL FGN CORP	1196*	-	-	-	-	-	-	528*	15	21	632	-	
68	NET INCOME, TOTAL	1522330	6674	55655	103782	142031	197419	349168	110799	264670	144090	95613	52,409	
71	NET INCOME, 1120S	83003	-	9605	17888	20683	21626	13201	-	-	-	-	-	
72	NET INCOME, 1120-DISC	523911	***	11980	14925	29886	31593	85209	40449	147242	102,602 ✓	**	-	
73	STAT SPEC DEDS 1120, F, L, M	68272	915*	7767	5613	3060	6641	22932	4291	7340	1435	3140	138	
74	NET OPERATING LOSS DEDUCTION	58757	915*	7665	3944	7955	4068	20950	3424	5978	1432	2426	-	
75	DIVIDENDS RECEIVED DEDUCTION	6762	-	102*	101*	105	2573	1296	521	1362	3	561	138	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	2753	-	-	1568*	-	-	686*	346*	-	-	153	-	
78	INC SUBJ NORM, SUR, ALT TAX	847694	5732	26388	65332	83373	137487	228087	66068	110388	50435	22089	52,315	
79	LG-TERM GAIN TAXED ALT RATE	12533	20*	-	-	1678	1478	2473	2284	1735	645	2152	68	
80	INC TAX (BEF CREDITS), TOTAL	354467	2477	5857	17501	28156	55967	102002	30750	52227	23981	10347	25,202	
81	NORMAL TAX AND SURTAX	353529	2477	5857	17501	28096	55949	101791	30465	52169	23948	10185	25,091	
82	TAX FR RECOMP PRIOR YR INVCR	723	-0	-0*	-0*	60	18	211	285	58	33	10	48	
83	ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-	-	-	-	-	-	152	63	
84	FOREIGN TAX CREDIT	3056	-	75*	-	-	9*	111*	806*	378	138	998	341	
85	INVESTMENT CREDIT	12827	87*	100	489	1014	1729	4068	1691	1371	730	276	1,272	
86	WORK INCENTIVE CREDIT	24*	-	-	-	-	9*	14*	-	1	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	227940	2143*	1403	6482	12798	31109	61876	20535	43498	20314	6850	20,932	
88	LESS REFUNDS OF EST TAX PMT	1680	200	-	-	55*	117*	249*	436*	427	196	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	117535	1995*	8289	11553	21064	18518	26873	5942	6544	5163	2327	9,267	
90	CORPORATIONS OWN STOCK	15689	-	-	-	30*	1100*	5121*	716*	4532	3426	764	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	334939	1425*	12275	25164	28056	44405	124539	31578	27816	13439	7656	18,586	
92	TOTAL QUALIFIED INVESTMENT	224811	1174*	5777	14583	17381	30768	78380	23380	20945	10037	5912	16,474	
93	TENTATIVE INVESTMENT CREDIT	14471	67*	125	614	984	1875	5432	1639	1467	702	413	1,153	
94	INVESTMENT CREDIT CARRYOVER	2684	-0*	50*	25	105	261	678	668	470	46	75	306	
95	1120,F,L,M TAX PREF ITEMS,TOT	7790	21	-	20*	209*	276	958	1002	1211	660	2774	659	
96	AFTER EXCL AND DED TAXES	2149	-	-	-	-	-	-	-	-	-	1520	629	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	2518036	***	44900	73259	99574	107642	353918	129490	280106	1,429,021 ✓	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade; Whol trade; Miscellaneous wholesale

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	94493	899	33484	22793	16318	10941	8550	912	373	126	52	28	17
5	TOTAL ASSETS	70429362	-	1376770	3725278	5792880	7567260	16250521	6158070	5580605	4342600	3603701	4578944	11452733
6	CASH	5064822	-	267941	523709	608753	693783	1188172	334337	308814	247769	152671	200585	538285
7	NOTES AND ACCTS RECEIVABLE	24233389	-	408389	1171767	1955188	2682849	5989220	2302234	2026834	1489405	1152580	1734370	3320553
8	LESS BAD DEBT ALLOWANCE	384014	-	3728	19727	32946	49970	115497	37902	31453	30956	14666	12634	35235
9	INVENTORIES	20329274	-	333976	1079129	1803684	2428276	5378608	2067910	1830765	1267060	1072801	1504388	1562777
10	INVESTMENTS, U.S. GOVT OBLIG	139388	-	4484*	8889	18649	25092	25551	8928	38512	1747	4904	1872	760
11	INVESTMENTS, ST, LOCAL OBLIG	82408	-	152*	4498*	11431	6533	29587	1832*	11659	13759	7	123	2827
12	OTHER CURRENT ASSETS	2406856	-	35261	96237	128021	135320	389206	201092	199051	217345	178847	203349	623127
13	LOANS TO STOCKHOLDERS	352245	-	27333	46264	56297	50409	66285	12621	21201	30399	39433	3	-
14	MORT AND REAL ESTATE LOANS	122349	-	3497	7922	21473	18356	26804	14408	9183	5656	1229	730	13089
15	OTHER INVESTMENTS	6760319	-	52183	169609	246264	319793	855008	417315	452626	454389	490669	350027	2952436
16	DEPRECIABLE ASSETS	15064880	-	383945	967470	1555092	1876650	3353867	1068396	873630	719738	625515	752975	2887502
17	LESS ACCUMULATED DEPR	6851685	-	202460	495790	805173	939234	1571364	473695	380577	289958	257389	343890	1092155
18	DEPLETABLE ASSETS	224111	-	12193*	480*	9188	1471*	8093	16398*	25194	14919	5998	41485	88692
19	LESS ACCUMULATED DEPLETION	72990	-	11370*	177*	1327*	181*	573*	10321*	8743	9425	2843	7497	20533
20	LAND	1185052	-	15468	80422	126817	193775	343419	96083	85000	93529	55908	28133	66476
21	INTANGIBLE ASSETS	153279	-	3599	13102	5832	6996	17716	8235	7470	7810	14448	1808	66263
22	LESS ACCUMULATED AMORT	48400	-	1527	6092	2247	2986	7186	1376	2753	2646	2866	1427	17294
23	OTHER ASSETS	1668079	-	47414	77566	87284	120328	271605	131575	114192	112058	86355	124541	495161
24	TOTAL LIABILITIES	70429362	-	1376770	3725278	5792880	7567260	16250521	6158070	5580605	4342600	3603701	4578944	11452733
25	ACCOUNTS PAYABLE	16764866	-	302250	850463	1471494	2047075	4640853	1721247	1506576	933567	665075	1046176	1580090
26	MORT NOTES BONDS UNDER 1 YR	12213155	-	105094	330484	513304	755423	2084920	1155431	1152906	1029924	675079	1532385	2878205
27	OTHER CURRENT LIABILITIES	3970780	-	110134	266544	383590	534647	1067736	329242	309670	298070	205288	170596	295363
28	LOANS FROM STOCKHOLDERS	1141431	-	106924	165398	179404	180176	304988	51962	51993	21248	72418	6920	-
29	MORT, NOTES, BONDS OVER 1 YR	6937151	-	89791	280581	400996	568722	1242434	519470	464893	398521	530757	418789	2022197
30	OTHER LIABILITIES	1434483	-	29534	55803	73304	101159	278613	96810	113507	70228	76923	52220	486332
31	CAPITAL STOCK	6718244	-	294442	598054	780397	916197	1512766	497294	409118	252721	295106	458341	703608
32	PAID-IN OR CAPITAL SURPLUS	3792202	-	40068	74405	119623	144495	411963	232874	271378	314978	299254	163112	1720032
33	RETAINED EARNINGS, APPROP	266171	-	3383	26801	30568	40369	76622	10613	14358	14386	10438	10092	28541
34	RETAINED EARNINGS, UNAPPROP	17943386	-	318572	1144094	1953134	2378307	4856094	1612778	1341795	1056832	784153	727982	1769645
35	LESS COST OF TREASURY STK	752507	-	23422	67349	112934	99310	226488	69651	55489	47875	10790	7669	31530
36	TOTAL RECEIPTS	191451749	1165604	6183086	13183749	19626425	23716635	49164029	16004154	13229708	11093445	8366733	11722860	17995321
37	BUSINESS RECEIPTS	188435867	1149183	6028721	13008587	19374204	23408335	48507860	15723439	13023492	10915727	8225805	11559530	17510984
38	INT U.S. GOVT OBLIGATIONS	8440	1*	184	969	1524	804	1763	305	970	281	586	110	443
39	INT STATE, LOCAL GOVT OBLIG	5468	0*	21*	189*	463	376	723	367	2687	515	78	14	26
40	OTHER INTEREST	476594	2498	6455	12524	17925	25082	52424	24938	32706	31329	26168	46219	198126
41	RENTS	265654	1232	8708	24193	37299	37683	79846	18503	21510	13898	8608	3391	10783
42	ROYALTIES	36074	-0*	776*	6293	1625*	4205	3886	1147	4958	5821	582	1054	5727
43	SH-TERM GAIN REDUCED BY LOSS	6697	-	-0*	939*	1542*	325	1801	324	296	73	45	734	618
44	LG-TERM GAIN REDUCED BY LOSS	160138	120*	6729	10071	10211	11280	43368	13273	17962	15953	6843	9802	14526
45	NET GAIN, NONCAPITAL ASSETS	38536	1131	2480	2659	3953	2502	10187	2380	2891	3451	1035	5105	762
46	DIVIDENDS, DOMESTIC CORPS	74626	2334*	469	1778	2168	3533	13260	5700	10796	14880	5595	1962	12151
47	DIVIDENDS, FOREIGN CORPS	130105	-	3*	132*	1638*	9*	473	2470	1104	651	2184	11447	109994
48	OTHER RECEIPTS	1813550	8896	128540	115415	173873	222501	448438	211308	110336	90866	89204	83492	130681
49	TOTAL DEDUCTIONS	185328527	1115428	5935402	12754351	19062099	22965372	47506402	15413422	12795822	10659216	8019272	11421499	17680242
50	COST OF SALES AND OPERATIONS	155233352	957890	4081889	9910486	15243851	18633302	39789790	13112883	11017930	9463030	7067453	10020768	15934080
51	COMPENSATION OF OFFICERS	3300278	10830	483191	590497	608905	588942	709660	127738	76915	36279	23711	15763	27847
52	REPAIRS	426407	813	12310	34320	52653	56050	103324	30128	21797	24757	15751	16600	57904
53	BAD DEBTS	376949	1620	8528	29334	50717	62830	109915	29374	24199	20407	10214	9301	20510
54	RENT PAID ON BUSINESS PROP	1168416	7627	86719	133176	164625	169405	282448	83836	62516	43043	34319	52320	48382
55	TAXES PAID	2714062	10014	105470	221272	319768	370516	776126	233038	209570	168773	66832	69996	162687
56	INTEREST PAID	1293996	5414	15913	45583	69458	105494	241079	122875	98721	73866	65611	100064	349918
57	CONTRIBUTIONS OR GIFTS	50338	419	1280	2397	4501	6783	16488	5843	4419	2269	1994	1367	2378
58	AMORTIZATION	8794	11	947	130	583	672	971	855	325	590	870	292	2548
59	DEPRECIATION	1196508	5323	50849	102702	140561	164995	265892	82175	69282	48791	45657	55662	144619
60	DEPLETION	93612	366*	596*	63*	499*	198*	2859	904	1204	2142	723	213	83845
61	ADVERTISING	837168	9702	24464	58175	62708	78855	173929	62734	86610	58053	80138	84426	56974
62	PENSION,PROF SH,ANNUITY PLAN	536094	1542	33034	46491	66309	88838	157526	37426	29251	17469	16056	23237	18915
63	EMPLOYEE BENEFIT PROGRAMS	209910	994	10914	11492	23886	26853	59779	18691	15906	9408	10975	10138	8874
64	NET LOSS, NONCAPITAL ASSETS	22043	35	314	1052	821	1312	1915	1678	2412	634	1407	463	10000
65	OTHER DEDUCTIONS	17860600	102828	1018984	1567181	2252254	2608327	4794701	1463244	1074765	689705	577561	960289	750761
66	TOTAL RECPTS LESS TOTAL DEDS	6123222	50176	247684	429398	564326	751263	1657627	590732	433886	434229	347461	301361	315079
67	CONST TAX INC FM REL FGN CORP	16989	7*	18	-	313*	9*	58*	752*	104	3	297	1324	14104
68	NET INCOME, TOTAL	6134743	50174	247681	429209	564176	750896	1656962	591117	431303	433717	347680	302671	329157
71	NET INCOME, 1120S	450947	1196*	73717	87925	99628	85286	89371	5798	6,03 ✓	**	-	-	-
72	NET INCOME, 1120-DISC	960840	918	26131	42238	45820	64286	195427	136281	64936	145719	239,0** ✓	**	-
73	STAT SPEC DEDS 1120, F, L, M	237047	6930	29257	27472	17163	22084	31288	23851	27403	22062	9258	6653	13626
74	NET OPERATING LOSS DEDUCTION	177421	4916	28401	26434	15484	18121	19625	17394	15613	13095	5021	4883	8434
75	DIVIDENDS RECEIVED DEDUCTION	48212	2014*	350	1038	1321	2544	8725	4483	8302	8816	3857	1759	5003
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	11414	-	506*	-	358*	1419*	2938*	1974*	3488	151	380	11	189
78	INC SUBJ NORM, SUR, ALT TAX	4486250	41103	118076	271472	401917	579058	1341543	425381	335701	261107	211197	184163	315532
79	LG-TERM GAIN TAXED ALT RATE	107752	120*	-	1784*	4838	7228	35340	8762	15171	14023	4212	9269	7005
80	INC TAX (BEF CREDITS), TOTAL	1896818	18218	27245	72501	135961	229618	597830	198721	157024	122048	100611	86774	150267
81	NORMAL TAX AND SURTAX	1894971	18133	27245	72501	135848	229537	597479	198562	156698	121942	100363	86553	150090
82	TAX FR RECOMP PRIOR YR INVCR	1549	85	-0*	-0	99	81	291	134	256	102	119	205	177
83	ADDITIONAL TAX FOR TAX PREF	298	-	-	-	14*	-	60*	5	70	4	129	16	-
84	FOREIGN TAX CREDIT	120689	86	-	-0*	358*	525*	4144	1478	4771	1164	5820	3256	99087
85	INVESTMENT CREDIT	59944	279	831	3044	5778	8359	15487	4985	5064	3569	3141	3148	6259
86	WORK INCENTIVE CREDIT	36	-	-	-	15*	-	7*	4*	6	1	-	3	-0
87	EST TAX PAYMENTS AND CREDITS	1184314	11946	5704	23435	69199	133125	407830	144692	109404	95747	68077	77580	37575
88	LESS REFUNDS OF EST TAX PMT	11739	-	-	-	49*	824*	2157*	1340*	1479	2175	278	1547	1690
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	605647	2645	37313	47093	52379	67531	128879	47649	41426	31725	31085	59399	58523
90	CORPORATION'S OWN STOCK	94712	-	-	4881*	5043*	7226*	20886	8712	10211	5799	2451	27395	2108
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1324112	4393	43084	102456	146464	177703	305937	100856	89982	72779	52916	55822	171720
92	TOTAL QUALIFIED INVESTMENT	1025014	3920	26530	67963	104105	130514	234671	82590	72570	59110	41435	45470	156136
93	TENTATIVE INVESTMENT CREDIT	65845	256	729	3358	6087	8221	15524	5692	5070	4010	2899	3184	10815
94	INVESTMENT CREDIT CARRYOVER	27161	74	404	393	667	1477	2658	665	1973	2266	971	495	15116
95	1120,F,L,M TAX PREF ITEMS,TOT	55731	257*	399*	127*	1255	2377	15760	5268	8037	9120	3240	5217	4674
96	AFTER EXCL AND DED TAXES	3182	-	-	-	136	-	736*	49	508	683	906	164	-
97	DEFERRED ADDIT TAX FOR PREF	81*	-	-	-	-	-	13*	-	-	68	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	4601730	16602	127841	173176	255673	308039	1437940	763011	395413	298057	825,973 ✓	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 54 — Wholesale and retail trade: Retail Building materials, hardware, and equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	22730	258	6702	7245	4776	2549	1126	40	25			9	
5	TOTAL ASSETS	8334788	-	358196	1211324	1696551	1748650	1924178	268036	381371				746,482
6	CASH	455075	-	45713	120118	132936	112422	102751	10464	15938				14,733
7	NOTES AND ACCTS RECEIVABLE	2261342	-	84796	321107	439950	468596	590287	85622	98862				172,122
8	LESS BAD DEBT ALLOWANCE	55769	-	979	5014	10319	10729	20331	2324	1946				4,127
9	INVENTORIES	3390726	-	145627	518078	786339	771767	711936	101880	126136				228,963
10	INVESTMENTS, U.S. GOVT OBLIG	6043*	-	998*	277*	2460*	988*	1290*	-	-				30
11	INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2466*	591*	814*	-				51
12	OTHER CURRENT ASSETS	145449	-	4721	17862	22295	33010	33268	3875	13492				16,926
13	LOANS TO STOCKHOLDERS	66017	-	6739	12083	8286	5954	7126	88*	918				24,823
14	MORT AND REAL ESTATE LOANS	28159	-	300*	4386*	4339	2456*	6866	194*	1397				6,221
15	OTHER INVESTMENTS	375535	-	6541	25732	45567	51060	114007	13084	24920				94,624
16	DEPRECIABLE ASSETS	2170054	-	103986	303463	397859	437824	510639	70453	111122				234,708
17	LESS ACCUMULATED DEPR	1044250	-	58242	163314	207708	204276	244211	28260	36698				101,541
18	DEPLETABLE ASSETS	52255	-	-	4122*	3073*	1498*	2853*	-	11455				29,254
19	LESS ACCUMULATED DEPLETION	17272	-	-	1669*	147*	288*	-	-	60				15,108
20	LAND	249245	-	10217	32300	39867	52707	70849	10009	9902				23,374
21	INTANGIBLE ASSETS	17197	-	1118	539	851	471	252	6*	264				13,696
22	LESS ACCUMULATED AMORT	6187	-	224	126	571	77	63	4*	26				5,096
23	OTHER ASSETS	136958	-	6760	21215	31454	22802	34068	2135	5695				12,829
24	TOTAL LIABILITIES	8334788	-	358196	1211324	1696551	1748650	1924178	268036	381371				746,482
25	ACCOUNTS PAYABLE	1620737	-	78970	244849	336387	376348	389105	46949	53095				95,034
26	MORT NOTES BONDS UNDER 1 YR	1155734	-	28893	126151	243526	297523	264538	42074	72587				80,442
27	OTHER CURRENT LIABILITIES	515658	-	15449	69533	96523	107020	124339	19775	19875				63,144
28	LOANS FROM STOCKHOLDERS	270588	-	35209	56117	64920	41242	51572	2057*	4476				14,995
29	MORT, NOTES, BONDS OVER 1 YR	841610	-	32292	100014	124864	168207	197027	36561	52535				130,110
30	OTHER LIABILITIES	137199	-	4260	8085	34091	24286	43769	6795	7162				8,751
31	CAPITAL STOCK	1141547	-	95415	253565	275361	201069	195947	27040	35612				57,638
32	PAID-IN OR CAPITAL SURPLUS	291553	-	5790	27869	23294	26511	38794	2940	40894				125,461
33	RETAINED EARNINGS, APPROP	15040	-	-0*	1650*	1043*	1614*	10355*	358*	-				20
34	RETAINED EARNINGS, UNAPPROP	2445222	-	68555	345300	509227	523167	630580	84672	97232				186,489
35	LESS COST OF TREASURY STK	100100	-	6637	21809	12685	18337	21848	1185*	1997				15,602
36	TOTAL RECEIPTS	19611265	90066	1006070	3136683	4102602	4068932	4622446	593572	695283				1,295,611
37	BUSINESS RECEIPTS	19257477	84416	997238	3094084	4037558	4000572	4533202	580785	669696				1,259,926
38	INT U.S. GOVT OBLIGATIONS	710	-0	127*	122*	251*	90*	94*	4	20				2
39	INT STATE, LOCAL GOVT OBLIG	529	-	-	-	30*	-	394*	48*	54				3
40	OTHER INTEREST	48904	371*	632	4569	7911	10634	11736	2201	3681				7,169
41	RENTS	39585	1010*	1430	3421	6248	8174	11538	753	4977				2,034
42	ROYALTIES	1385	-	162*	644*	98*	127*	13*	-	143				198
43	SH-TERM GAIN REDUCED BY LOSS	1185	-	406*	-	122*	440*	102*	-	115				-
44	LG-TERM GAIN REDUCED BY LOSS	35604	326A*	1313	5951	2006	3646	7953	60*	3043				8,364
45	NET GAIN, NONCAPITAL ASSETS	9689	467*	803	1352	829	1506	3430	295*	598				409
46	DIVIDENDS, DOMESTIC CORPS	6126	-0	141*	166	1113	296	1315	200*	2851				44
47	DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-0*	-	-	-	-				11
48	OTHER RECEIPTS	210060	534	3818	26374	46436	43447	52669	9226	10105				17,451
49	TOTAL DEDUCTIONS	18883141	84297	972439	3036718	3961163	3920887	4416847	566975	660579				1,203,236
50	COST OF SALES AND OPERATIONS	14477254	70112*	677661	2272686	3132194	3086339	3504690	442967	520532				970,073
51	COMPENSATION OF OFFICERS	534001	574*	73163	129324	133325	99883	80376	5228	5543				6,585
52	REPAIRS	69629	264*	2981	10320	11372	14373	19593	2332	2689				5,705
53	BAD DEBTS	88742	1116*	3150	12544	16402	19654	25478	2865	2280				5,253
54	RENT PAID ON BUSINESS PROP	172772	595*	21745	43680	28196	28858	25908	5399	6864				11,527
55	TAXES PAID	297567	870	21235	53474	60675	59076	63039	9913	9355				19,930
56	INTEREST PAID	125752	845*	4070	16620	21288	25971	31237	5315	7218				13,188
57	CONTRIBUTIONS OR GIFTS	6542	131*	96	504	1218	1450	1952	208	511				472
58	AMORTIZATION	184	4	12	94	4	10	49	4*	4				3
59	DEPRECIATION	193696	661*	10445	28548	33833	39264	44699	7143	7696				21,407
60	DEPLETION	1365	-	-	101*	132*	813	193*	-	98				28
61	ADVERTISING	147276	1063*	7081	22626	23510	28855	29327	5472	7746				21,596
62	PENSION,PROF SH,ANNUITY PLAN	59485	8*	1464	5680	7656	14012	16823	2421	2440				6,981
63	EMPLOYEE BENEFIT PROGRAMS	32200	52*	400	4211	7018	6462	7077	1017	895				5,008
64	NET LOSS, NONCAPITAL ASSETS	1577	-	15*	126*	226	348	276	107*	41				438
65	OTHER DEDUCTIONS	2475099	8002	148921	436180	484114	495519	564130	76584	86667				174,982
66	TOTAL RECPTS LESS TOTAL DEDS	728124	5769	33631	99965	141439	148045	205599	26597	34704				32,375
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-				-
68	NET INCOME, TOTAL	727595	5769	33631	99965	141409	148045	205205	26549	34650				32,372
71	NET INCOME, 1120S	114224	1339*	10242	30308	34065	22901	15369	-	-				-
72	NET INCOME, 1120-DISC	143	-	67	**	**	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	28222	2854*	4233	4280	3729	3440	3920	243*	4862				661
74	NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114				624
75	DIVIDENDS RECEIVED DEDUCTION	5358	-0	100*	51*	894	217	1149	162*	2748				37
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	W H T CORPORATION DEDUCTION	374	-	-	-	-	-	374	-	-				-
78	INC SUBJ NORM, SUR, ALT TAX	585042	1576*	19088	65363	103599	121705	185891	26320	29788				31,712
79	LG-TERM GAIN TAXED ALT RATE	22682	-	-	1921*	1074	2591	6214	60*	2479				8,343
80	INC TAX (BEF CREDITS), TOTAL	224865	780*	4329	16925	32976	47316	82723	12431	13594				13,691
81	NORMAL TAX AND SURTAX	224513	591*	4329	16925	32901	47316	82663	12429	13685				13,674
82	TAX FR RECOMP PRIOR YR INVCR	155	-	-	-0*	75	-0	60	2*	1				17
83	ADDITIONAL TAX FOR TAX PREF	197*	189	-	-	-	-	-0*	-	8				-
84	FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	-	39				18
85	INVESTMENT CREDIT	9704	-0*	75	861	1393	1956	3087	355	520				1,457
86	WORK INCENTIVE CREDIT	13*	-	-	-	-0*	-	13*	-	-				-
87	EST TAX PAYMENTS AND CREDITS	135203	518*	594	4047	14271	26754	54879	10201	11272				12,667
88	LESS REFUNDS OF EST TAX PMT	1237*	-	-	79*	75*	444*	-	177*	264				198
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	123410	1778*	4462	10980	13679	17579	12165	3072*	49909				9,786
90	CORPORATION'S OWN STOCK	14344	3201*	1139*	1290*	15*	-	4783*	1493*	314				2,109
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	242115	244*	7006	26879	35832	56442	63461	18578	9475				24,198
92	TOTAL QUALIFIED INVESTMENT	180440	148*	4332	18006	24210	40298	49017	15796	8041				20,592
93	TENTATIVE INVESTMENT CREDIT	11255	6*	150	776	1362	2566	3290	1108	559				1,438
94	INVESTMENT CREDIT CARRYOVER	1745	289	-0*	618	75	225	470	2	29				37
95	1120,F,L,M TAX PREF ITEMS,TOT	11065	68*	-0*	784*	105*	1068	3311	247	1386				4,096
96	AFTER EXCL AND DED TAXES	144*	47	-	-	-	-	15*	-	82				-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	2444	-	559	1,88 ✓	**	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 35

Wholesale and retail trade: Reta
trade: General merchandise stor

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	14332	330	5973	3797	2012	1091	833	145	75	27	15	16	18
5	TOTAL ASSETS	38297832	-	292253	615500	724645	732133	1654166	928467	1165259	940741	1020957	2325371	27898340
6	CASH	1515134	-	43263	86888	85359	77472	137935	52052	75567	90609	40906	76525	748558
7	NOTES AND ACCTS RECEIVABLE	13081350	-	35874	73338	138877	167234	353225	143290	208767	176734	194604	505167	11084240
8	LESS BAD DEBT ALLOWANCE	508993	-	606	301	1671	2810	9468	3344	9044	13840	4968	29347	433594
9	INVENTORIES	10457375	-	142842	280014	273099	288257	626633	268170	488793	331890	327425	661799	6768453
10	INVESTMENTS, U.S. GOVT OBLIG	78738	-	51*	102*	-	3396*	13163	5039*	7448	-	15135	15	34389
11	INVESTMENTS, ST, LOCAL OBLIG	63864	-	-	-	858*	-	279*	-	607	10655	3484	-	47981
12	OTHER CURRENT ASSETS	658705	-	4722	16623	19591	15252	35604	60958	42667	41167	29070	51580	341471
13	LOANS TO STOCKHOLDERS	111810	-	4443	4036	3703	4752	8550	1097*	120	-	1317	79379	4413
14	MORT AND REAL ESTATE LOANS	7809	-	-	152*	3199*	190*	1895*	14*	1156	16	117	1070	-
15	OTHER INVESTMENTS	3035865	-	1754	31467	25639	41422	112020	34051	98805	38952	73613	274623	2303519
16	DEPRECIABLE ASSETS	13597524	-	110045	240826	327976	247438	608900	630678	375816	380064	433641	1007431	9234709
17	LESS ACCUMULATED DEPR	5636245	-	63987	137907	186421	134105	313651	330645	172554	169590	172448	437404	3517533
18	DEPLETABLE ASSETS	33779*	-	-	-	-	-	1068*	-	898	-	-	-	31813
19	LESS ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
20	LAND	1173232	-	3929	7947	18164	9583	41243	21313	27182	26512	37527	84972	894860
21	INTANGIBLE ASSETS	48877	-	1065	1486	4541	257*	2061	9216*	1946	7355	5835	6613	8502
22	LESS ACCUMULATED AMORT	9850	-	408	889	1631	102*	680	44*	166	632	1734	1701	1863
23	OTHER ASSETS	588863	-	9266	11718	13362	13897	35389	36622	17251	20849	37433	44649	348427
24	TOTAL LIABILITIES	38297832	-	292253	615500	724645	732133	1654166	928467	1165259	940741	1020957	2325371	27898340
25	ACCOUNTS PAYABLE	7935471	-	51918	88301	136447	142826	327048	175441	198249	128554	133885	309315	6243487
26	MORT NOTES BONDS UNDER 1 YR	2530832	-	18818	35962	46408	39123	124729	44494	58966	46716	67434	55465	1992697
27	OTHER CURRENT LIABILITIES	3271747	-	21361	48395	57552	54064	133795	70189	91025	66959	79838	150509	2498060
28	LOANS FROM STOCKHOLDERS	181648	-	22403	26411	21589	21316	32411	2649*	31128	9886	6857	4675	2363
29	MORT, NOTES, BONDS OVER 1 YR	6016490	-	24332	40099	48666	42405	178826	103008	180716	112420	221939	569884	4874195
30	OTHER LIABILITIES	3007461	-	4329	6933	7111	8143	43343	29594	21519	36816	27083	146402	2676188
31	CAPITAL STOCK	2815984	-	71179	110815	116104	89100	205800	85258	92907	110900	70617	100363	1762941
32	PAID-IN OR CAPITAL SURPLUS	1852383	-	4570	15891	20700	23786	31868	12563B	107600	115252	177301	245095	984682
33	RETAINED EARNINGS, APPROP	275362	-	51*	127*	127*	4793*	685*	1125*	1185	-	3889	76275	187105
34	RETAINED EARNINGS, UNAPPROP	10634150	-	74442	244837	260377	313484	585386	308178	396654	316754	236898	688664	7208476
35	LESS COST OF TREASURY STK	223736	-	1150*	2271*	10436	6907	9725	17107	14690	3516	4784	21296	131854
36	TOTAL RECEIPTS	65554912	320768	940988	1758972	1839988	1773506	3718375	2086341	2477594	1985278	1578724	4033064	43041314
37	BUSINESS RECEIPTS	61921985	314552	932872	1742982	1811511	1738978	3632763	2006938	2385513	1923118	1531626	3868938	40032194
38	INT U.S. GOVT OBLIGATIONS	4300	-	-	38*	387*	303*	274*	207*	306	333	64	57	2331
39	INT STATE, LOCAL GOVT OBLIG	2300	41	-	-	23*	-	411*	72*	41	283	6	3	1420
40	OTHER INTEREST	331468	98*	328	2011	3214	2267	11443	4692	6148	9537	12454	24106	255170
41	RENTS	341779	1572*	326	3130	9561	11742	17179	8126	26580	19574	9607	33008	201374
42	ROYALTIES	3819	-	-	-0*	777*	-	52*	-	618	2084	-	-	288
43	SH-TERM GAIN REDUCED BY LOSS	177	-	-	76*	-0*	9*	20*	-	37	-	-	20	15
44	LG-TERM GAIN REDUCED BY LOSS	74178	-	102*	1164*	1115	321*	4468	389*	3409	385	5933	1381	55511
45	NET GAIN, NONCAPITAL ASSETS	11200	15	421*	895	398*	417	954	103	1168	187	351	2570	3721
46	DIVIDENDS, DOMESTIC CORPS	47489	-	14*	105	144	144*	501	30*	3544	1385	50	6264	35308
47	DIVIDENDS, FOREIGN CORPS	57606	-	-	-	-	-	7*	-	377	-	-	8	57214
48	OTHER RECEIPTS	2758611	4490	6925	8571	12858	19325	50303	65784	49853	28392	18633	96709	2396768
49	TOTAL DEDUCTIONS	62989135	306216	905054	1677787	1758547	1666553	3568727	2022391	2380711	1885536	1528820	3888917	41399876
50	COST OF SALES AND OPERATIONS	38380201	204492	611812	1155204	1168406	1127258	2366926	1239802	1579921	1273372	991631	2415274	24246103
51	COMPENSATION OF OFFICERS	383761	1294	50889	64234	53768	37327	50979	20979	16337	8412	6344	13916	59282
52	REPAIRS	304881	933	3608	4960	6967	6251	12848	11098	9497	8209	7486	13797	219027
53	BAD DEBTS	264695	92*	767	950	2457	2886	6817	3614	7532	10479	4254	32045	192802
54	RENT PAID ON BUSINESS PROP	1567359	27311	31367	44272	53310	42574	89470	31384	76163	45951	35232	90480	999845
55	TAXES PAID	1523218	5115	19596	40992	36819	38407	83366	52699	45791	44352	35700	104805	1015576
56	INTEREST PAID	887272	867	2918	6497	7170	5447	21457	11197	18531	10785	20354	42883	739166
57	CONTRIBUTIONS OR GIFTS	38571	80*	96	280	656	889	2196	1312	1511	844	1194	2516	26997
58	AMORTIZATION	2542	15*	58	92	125*	48*	69*	407	101	30	2	155	1440
59	DEPRECIATION	967045	1835	13186	24361	29659	23009	49957	51805	26834	21684	28440	68439	627836
60	DEPLETION	4989	6	-	1037*	1*	54*	-	4*	17	-	-	1823	2047
61	ADVERTISING	1720350	7838	18616	29805	30074	29170	97964	34302	72052	42750	40566	142765	1174428
62	PENSION,PROF SH,ANNUITY PLAN	300806	134*	1404	3489	6042	6348	12732	6270	6691	6570	5926	13224	231976
63	EMPLOYEE BENEFIT PROGRAMS	141213	103*	828	2602	1483	1622	6386	2274	4334	4657	946	8338	107640
64	NET LOSS, NONCAPITAL ASSETS	3299	1	-0*	25*	14*	63*	177*	508	660	222	328	38	1263
65	OTHER DEDUCTIONS	16498933	56100	149709	298987	361596	345200	767383	554736	514739	407219	350417	936399	11754448
66	TOTAL RECPTS LESS TOTAL DEDS	2565777	14552	35934	81185	81441	106953	149648	63950	96883	99742	49904	144147	1641438
67	CONST TAX INC FM REL FGN CORP	46751	-	-	-	-	-	-	-	207	-	-	-	46544
68	NET INCOME, TOTAL	2610228	14511	35934	81185	81418	106953	149237	63878	97049	99459	49898	144144	1686562
71	NET INCOME, 1120S	40389	22*	6715	8600	8627	12645	3780	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	91	-	91	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	82139	4430*	2857	1441	4638	2191	4801	1687	7464	1407	780	13791	36652
74	NET OPERATING LOSS DEDUCTION	36805	4430*	2857	1391*	4533	2110	4376	1662*	3732	230	737	7959	2788
75	DIVIDENDS RECEIVED DEDUCTION	44739	-	-0*	50*	105	81*	425	25*	3137	1177	43	5832	33864
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	595	-	-	-	-	-	-	-	595	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2488253	10059	26120	71170	68156	92097	140640	62187	89653	98053	49118	130353	1650647
79	LG-TERM GAIN TAXED ALT RATE	67769	-	-	-	51*	90*	308*	2977	389*	1021	385	5933	1104	55511
80	INC TAX (BEF CREDITS), TOTAL	1152549	4377	7237	23978	26172	40272	83208	29262	42563	46874	22435	62285	783886
81	NORMAL TAX AND SURTAX	1150600	4375	7237	23978	26157	40272	83137	29200	42492	46849	22416	62283	782204
82	TAX FR RECOMP PRIOR YR INVCR	1086	2	-0*	-0*	15*	-0	71	62	70	23	16	2	825
83	ADDITIONAL TAX FOR TAX PREF	863	-	-	-	-	-	-	-	1	2	3	-	857
84	FOREIGN TAX CREDIT	55980	-0	-0*	-	-	-	-0*	6*	903	223	-	14	54834
85	INVESTMENT CREDIT	58476	79	125	791	2052	1703	3645	2070	2801	2117	2451	4275	36367
86	WORK INCENTIVE CREDIT	33	-	-0*	-	-	-0*	7*	-0*	2	6	-	1	17
87	EST TAX PAYMENTS AND CREDITS	763606	2656	1700	10929	14188	30216	44372	22913	26919	36067	11630	42819	519197
88	LESS REFUNDS OF EST TAX PMT	13680	-	-	-	45*	163*	1082*	1372*	259	-	-	2100	8659
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	716377	510*	4512	12235	7134	11045	7375	3696	6946	15722	7486	59768	580348
90	CORPORATION'S OWN STOCK	20899	-	-	-	-	725*	1343*	860	850	6218	1218	9685	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1063677	712	9172	22977	38666	28273	44402	57971	44282	31920	35299	69825	680178
92	TOTAL QUALIFIED INVESTMENT	975391	646	7267	18242	31206	23338	39811	51991	41807	30168	33390	65079	632446
93	TENTATIVE INVESTMENT CREDIT	67566	34	227	1064	2048	1623	2771	3620	2929	2086	2337	4556	44271
94	INVESTMENT CREDIT CARRYOVER	19454	98*	201	303	287	642	1342	4530	391	30	492	784	10354
95	1120,F,L,M TAX PREF ITEMS,TOT	72471	-	-	51*	75*	99*	1366	232	1648	1551	3599	3559	60291
96	AFTER EXCL AND DED TAXES	8334	-	-	-	-	-	-	-	8	16	30	-	8280
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	402	-	402	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 56 — Wholesale and retail trade: Retail trade: Food stores

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	16626	219*	9517	3592	1757	888	488	83	37	21	10		14
5 TOTAL ASSETS	10051033	-	368584	577142	592735	598155	973912	597646	576201	701877	719873		4,344,908
6 CASH	850706	-	52928	92839	92732	75267	118390	55396	52582	57251	41335		211,986
7 NOTES AND ACCTS RECEIVABLE	626591	-	27047	51705	50833	47446	59413	36508	40352	52244	28656		232,327
8 LESS BAD DEBT ALLOWANCE	9716	-	1*	366*	30*	500	1217*	82*	347	1621	807		4,745
9 INVENTORIES	3120157	-	110348	173492	161889	146527	282298	156967	189101	238930	227919		1,432,686
10 INVESTMENTS, U.S. GOVT OBLIG	48119	-	8*	2709*	1669*	2565*	1008*	891*	2878	-	10972		25,419
11 INVESTMENTS, ST, LOCAL OBLIG	38548	-	3*	936*	432*	63*	2998*	826*	4522	-	2575		26,193
12 OTHER CURRENT ASSETS	333417	-	8347	16567	16515	25777	26128	20503	22407	19184	27275		150,714
13 LOANS TO STOCKHOLDERS	40901	-	6970	10802	6241	3543	3132	6*	2153	-	8054		-
14 MORT AND REAL ESTATE LOANS	18276	-	2*	2840*	2935*	919*	389*	1824*	-	8232	-		1,135
15 OTHER INVESTMENTS	932143	-	13398	30729	49848	44659	69932	59754	24228	53735	83640		502,220
16 DEPRECIABLE ASSETS	6114285	-	245272	327574	346896	385105	603686	353785	352178	395107	468993		2,635,689
17 LESS ACCUMULATED DEPR	2752829	-	128312	171271	174785	177622	280010	144654	150711	167472	236809		1,121,183
18 DEPLETABLE ASSETS	4294*	-	23*	556*	-	77*	-	3638*	-	-	-		-
19 LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	-0*	-	-	-	-	-		-
20 LAND	391612	-	4845	19518	18713	19189	55790	36850	24975	19777	42613		149,342
21 INTANGIBLE ASSETS	8832	-	2755	1041	359	642*	1100*	794*	1156	224	-		761
22 LESS ACCUMULATED AMORT	3183	-	1212	230	165	145*	405*	489*	253	50	-		234
23 OTHER ASSETS	289286	-	26168	18042	18653	24643	31280	15129	10980	26336	15457		102,598
24 TOTAL LIABILITIES	10051033	-	368584	577142	592735	598155	973912	597646	576201	701877	719873		4,344,908
25 ACCOUNTS PAYABLE	2052592	-	59576	95982	93547	126801	227793	157966	149868	153284	143576		844,199
26 MORT NOTES BONDS UNDER 1 YR	359067	-	19635	35178	29826	49662	45969	32270	26494	32606	11216		76,211
27 OTHER CURRENT LIABILITIES	766866	-	26844	42811	49355	35714	73207	42530	38203	59075	52559		346,568
28 LOANS FROM STOCKHOLDERS	156492	-	38813	24010	26049	14560	32259	5273*	8557	3500	149		3,322
29 MORT, NOTES, BONDS OVER 1 YR	1500017	-	42620	89263	86267	96975	153066	81748	67860	132683	83196		666,339
30 OTHER LIABILITIES	290590	-	7782	13899	6835	10886	21878	15243	10660	24023	25356		124,028
31 CAPITAL STOCK	959983	-	95980	106291	68158	52996	95902	63810	46200	61768	68304		300,574
32 PAID-IN OR CAPITAL SURPLUS	826700	-	9119	10269	12035	17539	26694	30355	17112	37883	89942		575,752
33 RETAINED EARNINGS, APPROP	6670	-	329*	4*	745*	997*	1606*	760*	1865	117	-		247
34 RETAINED EARNINGS, UNAPPROP	3227013	-	79233	169914	226673	197869	302188	171772	221622	202859	252018		1,403,465
35 LESS COST OF TREASURY STK	94957	-	11347	10479	6155	5844	6650	4081	12240	5921	6443		25,797
36 TOTAL RECEIPTS	53127775	214291*	2565421	3747847	4072892	3613660	5850175	3297308	2957395	3710461	3310372		19,787,953
37 BUSINESS RECEIPTS	52583186	204737*	2554672	3723493	4041779	3576740	5781855	3258368	2926373	3664670	3275804		19,574,695
38 INT U.S. GOVT OBLIGATIONS	2556	-	50*	30*	164*	141*	500	19	488	-	252		912
39 INT STATE, LOCAL GOVT OBLIG	1291	-	-	-	-	9*	151*	58*	360	301	185		227
40 OTHER INTEREST	46112	235*	933	2019	2207	1968	3320	1620	2414	3644	2777		24,975
41 RENTS	171780	286*	468*	1757	2571	7994	25517	8892	7620	6002	7368		103,305
42 ROYALTIES	697	-	-	25*	-	-	88*	37*	169	42	336		-
43 SH-TERM GAIN REDUCED BY LOSS	210	-	25*	-	60*	18*	-	52*	41	-	14		-
44 LG-TERM GAIN REDUCED BY LOSS	33407	3749*	1850	1270	3200	1141	7271	2571	2789	447	2503		6,616
45 NET GAIN, NONCAPITAL ASSETS	12951	9	346*	1549*	1053	446	887	3179	850	246	252		4,134
46 DIVIDENDS, DOMESTIC CORPS	5468	1	62*	386	855	651	522	223	408	275	1366		719
47 DIVIDENDS, FOREIGN CORPS	937	-	-	-	-	-	-	-	2	116	1		818
48 OTHER RECEIPTS	269180	5274*	7015	17318	21003	24552	30064	22289	15881	34718	19514		71,552
49 TOTAL DEDUCTIONS	52228689	205024*	2524684	3681190	4007714	3562525	5759911	3248464	2911356	3661553	3245421		19,420,847
50 COST OF SALES AND OPERATIONS	41374588	161869*	1944992	2945734	3247465	2859617	4609002	2639146	2318540	2942327	2566012		15,139,882
51 COMPENSATION OF OFFICERS	353740	778*	112593	70192	59542	36534	29165	10355	8048	7730	3681		15,122
52 REPAIRS	232019	937*	11398	14249	12204	13755	25220	10554	12484	15192	15705		106,321
53 BAD DEBTS	23645	283*	692	1957	1217	1024	2749	1136	933	1380	1183		11,091
54 RENT PAID ON BUSINESS PROP	799268	3672*	43523	44880	48151	48189	95566	43127	38262	56511	46192		331,195
55 TAXES PAID	642869	2656*	36877	42229	42549	39402	62889	33953	33687	39261	44073		265,293
56 INTEREST PAID	132552	386*	4994	8777	8957	10960	14415	9096	6669	9827	5627		52,844
57 CONTRIBUTIONS OR GIFTS	7897	104*	99	151	564	550	842	486	733	985	867		2,516
58 AMORTIZATION	1151	-0*	125	8	60	264	90*	31*	46	449	2		76
59 DEPRECIATION	544207	1333*	23387	29498	28330	33490	52993	32542	28025	34314	35467		244,828
60 DEPLETION	714*	-	-	-0*	-	-	-0	7*	-	12	5		690
61 ADVERTISING	446116	1874*	14662	41855	31626	32410	56754	27518	28077	28151	22861		160,328
62 PENSION,PROF SH,ANNUITY PLAN	148398	139*	1106	3127	5259	8249	13345	5315	8824	8011	9450		85,577
63 EMPLOYEE BENEFIT PROGRAMS	162584	104*	2510	3698	3191	6455	9457	7008	7736	9001	16520		96,904
64 NET LOSS, NONCAPITAL ASSETS	2590	106*	-0*	951*	16*	217*	94*	152*	185	861	8		-
65 OTHER DEDUCTIONS	7356351	30787*	327726	473884	518883	471409	787330	428036	419107	507541	477768		2,914,180
66 TOTAL RECPTS LESS TOTAL DEDS	899086	9267*	40737	66657	65178	51135	90264	48844	46039	48908	64951		367,106
67 CONST TAX INC FM REL FGN CORP	564	-	-	-	-	-	-	-	-	-	-		564
68 NET INCOME, TOTAL	898359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766		367,443
71 NET INCOME, 1120S	59244	3689*	10971	16065	9779	10124*	2,b ✓	**	-	-	-		-
72 NET INCOME, 1120-DISC	***	-	***	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	35103	250*	3020	3533	2879	2280	6611	4262	1357	859	1456		8,596
74 NET OPERATING LOSS DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210		7,980
75 DIVIDENDS RECEIVED DEDUCTION	4421	1	50*	50	731	512	444	194	346	231	1246		616
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	803830	5328*	26564	46909	52642	38715	75458	43991	44322	47744	63310		358,847
79 LG-TERM GAIN TAXED ALT RATE	17767	-	-	455*	1938*	752*	3445	722	1665	447	2172		6,171
80 INC TAX (BEF CREDITS), TOTAL	354200	2244*	5901	13091	18485	15163	33600	20665	20807	22774	29996		171,474
81 NORMAL TAX AND SURTAX	353202	2244*	5901	13091	18217	15091	33520	20627	20782	22729	29943		171,057
82 TAX FR RECOMP PRIOR YR INVCR	998	-0*	-0*	-0*	268*	72	80	38	25	45	53		417
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	1352	-	-	-	-	-	-	-	1	8	-0		1,343
85 INVESTMENT CREDIT	38838	18*	452	1278	1565	1924	3577	2174	2173	2849	3199		19,629
86 WORK INCENTIVE CREDIT	46*	-	-	-	-0*	-	7*	2*	4	-	1		32
87 EST TAX PAYMENTS AND CREDITS	270121	1304*	1359	4770	11998	12150	28003	16764	20013	18952	24079		130,729
88 LESS REFUNDS OF EST TAX PMT	6073	-	51*	152*	343*	507*	-	145*	1360	1733	187		1,595
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	163107	6007*	6072	5574	10655	4631	8324	2100	2826	5694	10591		100,633
90 CORPORATION'S OWN STOCK	51363	-	-0*	-	1460*	1902*	672*	338*	1534	1062	6805		37,590
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	667018	637*	20004	24380	21569	37420	61373	37210	33946	41800	57693		330,986
92 TOTAL QUALIFIED INVESTMENT	617743	469*	16650	20829	18819	34651	55835	35260	31698	39255	55747		308,530
93 TENTATIVE INVESTMENT CREDIT	42395	18*	781	1325	1266	2337	3733	2469	2218	2746	3903		21,599
94 INVESTMENT CREDIT CARRYOVER	8110	124*	100	620	867	1053	1607	155*	276	104	-		3,204
95 1120,F,L,M TAX PREF ITEMS,TOT	12253	12	25*	-0*	642*	408*	2423	928	1178	437	1592		4,668
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	***	-	***	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 37 — Wholesale and retail trade: Retail trade: Automotive dealers and service stations

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	46486	495	12757	12400	9745	6478	4349	106	44	9		3	
5	TOTAL ASSETS	20359145	-	599513	2063699	3501070	4481536	7590198	699668	623615	275999		523,847	
6	CASH	1469935	-	98223	216212	272921	316844	426427	41968	33303	17651		44,386	
7	NOTES AND ACCTS RECEIVABLE	3746500	-	95376	359972	562152	744409	1415560	198570	151955	83897		134,609	
8	LESS BAD DEBT ALLOWANCE	99211	-	1558	13866	13132	20206	41722	3648	3476	806		797	
9	INVENTORIES	9475322	-	235328	961534	1842805	2322486	3626213	217210	175701	43514		50,531	
10	INVESTMENTS, U.S. GOVT OBLIG	16757	-	356*	1492*	3054*	5264*	1261*	-	355	4975		-	
11	INVESTMENTS, ST, LOCAL OBLIG	5794*	-	-	253*	368*	-	1038*	-	1468	2647		-	
12	OTHER CURRENT ASSETS	633182	-	12434	43113	99314	117718	243354	10319	23236	14309		69,385	
13	LOANS TO STOCKHOLDERS	96101	-	4035	17978	19139	26566	26180	435	1768	-		-	
14	MORT AND REAL ESTATE LOANS	20112	-	35*	3342	5438	1785*	6303	382*	2458	255		14	
15	OTHER INVESTMENTS	650277	-	9702	52651	67770	101990	221221	44066	64836	17545		70,496	
16	DEPRECIABLE ASSETS	5166898	-	214822	579690	805252	1048994	1913182	228599	194349	65725		116,285	
17	LESS ACCUMULATED DEPR	2168874	-	99284	273846	374592	455124	762046	82954	71480	24359		25,189	
18	DEPLETABLE ASSETS	29376	-	755*	584*	4254*	1144*	4778*	14	3429	-		14,418	
19	LESS ACCUMULATED DEPLETION	3589	-	547*	109*	2707*	213*	-	13	-	-		-	
20	LAND	792790	-	13921	71369	110018	151690	351931	35891	28343	23419		6,208	
21	INTANGIBLE ASSETS	26751	-	1314	2978	1121	7484	12242	530*	907	174		1	
22	LESS ACCUMULATED AMORT	8363	-	386	938	396	2056	4021	257*	153	156		-0	
23	OTHER ASSETS	509387	-	14987	41290	98271	112761	148297	8556	16516	27209		41,500	
24	TOTAL LIABILITIES	20359145	-	599513	2063699	3501070	4481536	7590198	699668	623615	275999		523,847	
25	ACCOUNTS PAYABLE	2120055	-	95897	244339	352282	421493	746798	68539	73623	32481		84,603	
26	MORT NOTES BONDS UNDER 1 YR	6766585	-	79287	489488	1168307	1634357	2942158	200454	154314	40799		57,421	
27	OTHER CURRENT LIABILITIES	1598543	-	38771	120854	232376	331402	584057	49943	57250	39748		144,142	
28	LOANS FROM STOCKHOLDERS	425675	-	55513	91259	92078	87195	83550	2872	403	12805		-	
29	MORT, NOTES, BONDS OVER 1 YR	2308898	-	58547	219237	330479	431158	903090	132349	126711	46766		60,561	
30	OTHER LIABILITIES	301223	-	13008	24596	46779	64121	104783	12158	18736	15201		1,941	
31	CAPITAL STOCK	2211637	-	134845	395114	472783	508078	590817	42502	39091	16515		11,892	
32	PAID-IN OR CAPITAL SURPLUS	500593	-	13919	41226	49251	70063	124245	28943	34596	22694		115,656	
33	RETAINED EARNINGS, APPROP	50613	-	1919*	4416	7428	15470	21318	62	-	-		-	
34	RETAINED EARNINGS, UNAPPROP	4285410	-	117467	467707	795516	964113	1552380	166991	120064	52341		48,331	
35	LESS COST OF TREASURY STK	210087	-	9660	34537	46209	45914	62998	5145	1173	3851		600	
36	TOTAL RECEIPTS	83379048	183257	3043005	8085777	14933082	20120794	32503880	1931044	1338886	395136		844,187	
37	BUSINESS RECEIPTS	82233292	176788	3013280	8009258	14768418	19884192	32044147	1876409	1288764	366137		805,899	
38	INT U.S. GOVT OBLIGATIONS	1946	-	-0*	75*	169*	56	615	104*	19	281		627	
39	INT STATE, LOCAL GOVT OBLIG	1272	-	-	127*	45*	11*	539*	21*	41	177		311	
40	OTHER INTEREST	184240	890*	2463	9760	29355	32892	82796	7163	8580	2224		8,117	
41	RENTS	261117	301*	5109	14060	34399	51893	111299	23284	13545	4244		2,981	
42	ROYALTIES	744	-	25*	152*	60*	36*	242*	1	228	-		-0	
43	SH-TERM GAIN REDUCED BY LOSS	1937	379*	2*	131*	194*	434*	704*	11	82	-		-0	
44	LG-TERM GAIN REDUCED BY LOSS	35491	2622*	1690	3041	4261	4035	9712	2057	4279	1466		2,328	
45	NET GAIN, NONCAPITAL ASSETS	27045	355*	2371	1611	3379	7855	8737	743	711	111		1,172	
46	DIVIDENDS, DOMESTIC CORPS	7541	76*	377*	269	79	702	3206	1274	796	110		652	
47	DIVIDENDS, FOREIGN CORPS	218*	-	-	-	-	9*	18*	6*	3	-		182	
48	OTHER RECEIPTS	624205	1846	17688	47293	92723	138677	241865	19971	21838	20386		21,918	
49	TOTAL DEDUCTIONS	81901611	173723	2956102	7919841	14691550	19817348	31966336	1878837	1298594	380785		818,495	
50	COST OF SALES AND OPERATIONS	68606317	135626	2214644	6398668	12292761	16803293	27224104	1549952	1022128	279415		685,706	
51	COMPENSATION OF OFFICERS	1355795	3890	142104	239054	295846	307426	339434	14085	10361	1735		1,860	
52	REPAIRS	200071	334	11677	20928	32984	44999	69385	6984	4187	2171		6,422	
53	BAD DEBTS	121563	776	4756	18726	22086	28247	37153	3536	4700	743		840	
54	RENT PAID ON BUSINESS PROP	733381	2293	64762	83907	132792	164619	240960	18945	14698	5968		4,437	
55	TAXES PAID	876065	7464	51527	131158	162109	168536	289794	18203	16887	24518		5,869	
56	INTEREST PAID	561294	1244	12052	50693	101364	130321	215757	15379	16337	6710		11,437	
57	CONTRIBUTIONS OR GIFTS	13347	11*	148	711	2050	3069	6292	588	396	15		67	
58	AMORTIZATION	1730	19*	62	55	145	481	956	6*	4	2		-0	
59	DEPRECIATION	554537	1337	24476	51860	78458	103119	217491	31651	26098	8129		11,918	
60	DEPLETION	7035	181*	-	202*	432*	244*	476*	1	65	52		5,382	
61	ADVERTISING	715695	1120	20426	57280	121769	173799	300311	22183	13957	3582		1,268	
62	PENSION,PROF SH,ANNUITY PLAN	112951	90*	2331	8728	19175	28495	46289	2906	2543	488		1,906	
63	EMPLOYEE BENEFIT PROGRAMS	77700	22*	2165	6527	14403	19866	27956	2424	3065	228		1,044	
64	NET LOSS, NONCAPITAL ASSETS	4011	-	43*	892	604	507	1769	106*	84	6		-	
65	OTHER DEDUCTIONS	7960119	19316	404929	850452	1414552	1840327	2948209	191888	163084	47023		80,339	
66	TOTAL RECPTS LESS TOTAL DEDS	1477437	9534	86903	165936	241532	303446	537544	52207	40292	14351		25,692	
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-		-	
68	NET INCOME, TOTAL	1476165	9534	86903	165809	241487	303435	537005	52186	40251	14174		25,381	
71	NET INCOME, 1120S	188121	1268*	24339	37165	48551	41357	33515	1926	-	-		-	
72	NET INCOME, 1120-DISC	1911	-	252✓	**	-	1,[illegible]✓	**	-	**	-		-	
73	STAT SPEC DEDS 1120, F, L, M	65748	3141*	8747	5529	9179	12683	16859	2123	3735	1150		602	
74	NET OPERATING LOSS DEDUCTION	59342	3090*	8371	5150	9134	12232	16165	1032*	3064	1056		48	
75	DIVIDENDS RECEIVED DEDUCTION	6229	51*	376*	202	45	451	2694	1091	671	94		554	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	177*	-	-	177*	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	1221543	5125	53685	122695	183710	249284	484871	48209	36153	13032		24,779	
79	LG-TERM GAIN TAXED ALT RATE	20189	15*	-	126*	1238	1582	7890	1856	3770	1384		2,328	
80	INC TAX (BEF CREDITS), TOTAL	464407	1939	13031	32311	56850	92977	210978	22332	16491	5986		11,512	
81	NORMAL TAX AND SURTAX	463706	1939	13031	32210	56730	92923	210665	22302	16470	5974		11,402	
82	TAX FR RECOMP PRIOR YR INVCR	692	-0*	-0*	101	120	45	313	30	21	12		50	
83	ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-		-	
84	FOREIGN TAX CREDIT	6346	-	-	-	-0*	9*	39*	-	3	-		6,295	
85	INVESTMENT CREDIT	16927	39	376	1741	2602	2843	6776	1010	706	319		515	
86	WORK INCENTIVE CREDIT	41*	-	-	-	-0*	27*	14*	-	-0	-		-	
87	EST TAX PAYMENTS AND CREDITS	267512	350*	3304	6474	24807	52396	144074	15927	11886	5004		3,290	
88	LESS REFUNDS OF EST TAX PMT	2833	-	-0*	-	-	362*	505*	199*	785	-		982	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	114342	480*	12504	13979	19118	25031	32267	3361	3013	591		3,978	
90	CORPORATION'S OWN STOCK	9338	-	-	3690*	2936*	924*	751*	-	543	494		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	457556	1382	19191	52148	59811	64348	177588	34978	22739	10478		14,893	
92	TOTAL QUALIFIED INVESTMENT	308556	984	13187	38411	46353	47116	109552	21410	13427	8164		9,952	
93	TENTATIVE INVESTMENT CREDIT	18751	39	477	1862	2575	2764	7370	1479	939	571		675	
94	INVESTMENT CREDIT CARRYOVER	4461	-	151	651	557	1026	1532	168*	241	110		25	
95	1120,F,L,M TAX PREF ITEMS,TOT	8768	4*	-	176*	463	1219	3723	787	737	591		1,063	
96	AFTER EXCL AND DED TAXES	132*	-	-	-	-	109*	-	-	23	-		-	
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	2	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	30327	-	1,527✓	**	-	28,801✓	**	-	**	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Apparel and accessory sto

MAJOR INDUSTRY 38

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	27258	449	13204	8555	3140	1210	604	56	23	11		6	-
5	TOTAL ASSETS	6831327	-	693373	1352077	1076470	838523	1172872	379253	354178	371269	593,312		-
6	CASH	760323	-	105299	196138	135950	99691	85553	41622	20299	16147	59,624		-
7	NOTES AND ACCTS RECEIVABLE	1313810	-	80103	208088	233687	181780	245552	75787	82446	92244	114,123		-
8	LESS BAD DEBT ALLOWANCE	24792	-	1205	2791	3473	3391	5643	2570	2614	1949	1,156		-
9	INVENTORIES	2622954	-	366331	615149	396071	305937	419660	138866	118408	110657	151,875		-
10	INVESTMENTS, U.S. GOVT OBLIG	76467	-	2304*	12861	2616:	7856*	6841*	6428*	13997	19	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	1,315		-
12	OTHER CURRENT ASSETS	274881	-	10334	45663	59088	63483	47735	10854	8260	8685	20,779		-
13	LOANS TO STOCKHOLDERS	80906	-	20532	21973	13499	3452	18245	856*	2349	-	-		-
14	MORT AND REAL ESTATE LOANS	13137	-	3*	2467*	6950*	3073*	470*	-	62	-	92		-
15	OTHER INVESTMENTS	569797	-	6810	46029	55431	48326	77966	36218	34959	71835	192,223		-
16	DEPRECIABLE ASSETS	1682969	-	171769	314293	249761	205030	360938	97975	106919	100950	75,334		-
17	LESS ACCUMULATED DEPR	811267	-	85350	166816	136504	106226	158019	43397	44738	40592	29,625		-
18	DEPLETABLE ASSETS	1622*	-	-	126*	-	-	-	1496*	-	-	-		-
19	LESS ACCUMULATED DEPLETION	817*	-	-	77*	-	-	-	740*	-	-	-		-
20	LAND	61271	-	2375	4284	12227	5648	19912	4603	5266	4348	2,608		-
21	INTANGIBLE ASSETS	12394	-	2923	2099	492*	2092	2295*	1603*	890	-	-		-
22	LESS ACCUMULATED AMORT	3057	-	984	916	90*	153	164*	503*	247	-	-		-
23	OTHER ASSETS	187350	-	12091	51811	24075	19740	49217	8762	6609	8925	6,120		-
24	TOTAL LIABILITIES	6831327	-	693373	1352077	1076470	838523	1172872	379253	354178	371269	593,312		-
25	ACCOUNTS PAYABLE	1432630	-	141735	246817	170777	147993	274383	104116	77382	88022	181,405		-
26	MORT NOTES BONDS UNDER 1 YR	327912	-	31228	53199	50516	64355	63268	17519	22898	16811	8,118		-
27	OTHER CURRENT LIABILITIES	520553	-	54507	90396	87952	71604	100710	29055	21145	37436	27,748		-
28	LOANS FROM STOCKHOLDERS	174908	-	47469	54391	26931	23292	15326	1091*	5308	-	1,100		-
29	MORT, NOTES, BONDS OVER 1 YR	481079	-	32740	64978	46699	40305	104992	40124	42340	51339	57,562		-
30	OTHER LIABILITIES	125893	-	13910	18105	20790	17395	20402	9468	11048	9127	5,048		-
31	CAPITAL STOCK	849698	-	173442	227037	124391	86609	102838	40713	34869	36564	23,235		-
32	PAID-IN OR CAPITAL SURPLUS	344096	-	23127	57965	37311	29096	63608	24616	35399	43214	29,760		-
33	RETAINED EARNINGS, APPROP	9321	-	2130*	1197*	2853*	410*	2103*	207*	16	174	231		-
34	RETAINED EARNINGS, UNAPPROP	2658107	-	178582	553436	528751	370503	431719	117617	113491	89228	274,580		-
35	LESS COST OF TREASURY STK	92870	-	5467	15444	20501	13039	6477*	5473*	9718	646	16,075		-
36	TOTAL RECEIPTS	15142610	145913	1946141	3475419	2436232	1862663	2252333	785346	601008	726635	910,920		-
37	BUSINESS RECEIPTS	14792552	139473	1923697	3446978	2399983	1814964	2174414	746532	578380	687268	880,863		-
38	INT U.S. GOVT OBLIGATIONS	1940	9*	25*	340	648	308*	291*	62*	219	38	-		-
39	INT STATE, LOCAL GOVT OBLIG	506	-	-	-0*	252*	65*	43*	16*	35	95	-		-
40	OTHER INTEREST	40763	329*	3143	4965	5190	4370	5575	4165	2589	5104	5,333		-
41	RENTS	66797	5085*	1032	5693	5313	7270	13529	13944	3932	10160	839		-
42	ROYALTIES	3353*	-	4	106*	90*	3055*	-	78*	-	-	20		-
43	SH-TERM GAIN REDUCED BY LOSS	363*	-	-	25*	126*	172*	13*	-0*	27	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	8902	-	719*	798*	1771	2200	2813	270*	297	34	-		-
45	NET GAIN, NONCAPITAL ASSETS	2940	380*	1039*	778*	129*	232	221*	10*	126	16	9		-
46	DIVIDENDS, DOMESTIC CORPS	13785	101*	-0*	445	566	1588	2016	29*	3289	3196	2,555		-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-0	-	-		-
48	OTHER RECEIPTS	210709	536	16482	15291	22164	28439	53418	20240	12114	20724	21,301		-
49	TOTAL DEDUCTIONS	14407193	137028	1847352	3306319	2301617	1768500	2135892	751720	574498	705156	879,111		-
50	COST OF SALES AND OPERATIONS	9009057	85603	1150921	2108446	1452802	1077524	1267270	449430	337001	453075	626,985		-
51	COMPENSATION OF OFFICERS	457467	675*	110730	143087	79105	57269	41586	7471	5205	7141	5,198		-
52	REPAIRS	51451	158	5594	10854	7288	7473	8992	2973	2668	3822	1,429		-
53	BAD DEBTS	34750	-0*	1680	5573	4856	6741	7287	2622	2013	2689	1,289		-
54	RENT PAID ON BUSINESS PROP	737332	12290	108439	167174	106713	88447	97268	48891	32451	35024	40,635		-
55	TAXES PAID	298037	2430	37568	63819	43767	41276	48700	15651	13278	19126	12,402		-
56	INTEREST PAID	65135	119*	6117	9726	8466	7866	11636	3961	4397	8008	4,839		-
57	CONTRIBUTIONS OR GIFTS	7799	49*	457	1232	1570	1171	1633	568	419	382	325		-
58	AMORTIZATION	1094	-0*	133	30	94*	127*	549*	25*	65	48	23		-
59	DEPRECIATION	148714	757	19114	29788	20990	17553	29269	8462	8560	7231	6,990		-
60	DEPLETION	4247*	-	481*	-	-	1368*	-	96*	2302	-	-		-
61	ADVERTISING	281475	2434	29381	54555	46794	42724	44727	22124	13364	10664	12,308		-
62	PENSION,PROF SH,ANNUITY PLAN	51367	91*	2300	10360	9424	8511	11680	1661	2012	3150	2,178		-
63	EMPLOYEE BENEFIT PROGRAMS	25204	45*	2420	4162	3009	3403	4478	1426	1328	1851	3,082		-
64	NET LOSS, NONCAPITAL ASSETS	2224	-	75*	138*	141*	353*	141*	227*	792	188	169		-
65	OTHER DEDUCTIONS	3231840	31784	371942	697375	514578	406694	560676	186132	148643	152757	161,259		-
66	TOTAL RECPTS LESS TOTAL DEDS	735417	8885	98789	169100	134615	94163	116441	33626	26510	21479	31,809		-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68	NET INCOME, TOTAL	734911	8885	98789	169100	134363	94098	116398	33610	26475	21384	31,809		-
71	NET INCOME, 1120S	69316	-	19271	26816	15459	5259*	2511	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	39155	584*	6600	5676	1163	4456	5379	2935	5614	3765	2,983		-
74	NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620		-
75	DIVIDENDS RECEIVED DEDUCTION	12514	76*	-0*	368	507	1366	1822	26*	3040	2946	2,303		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	626219	8301	72791	136527	117749	84366	108507	30674	20859	17619	28,826		-
79	LG-TERM GAIN TAXED ALT RATE	5743	-	-	25*	740*	1616	2812	270*	246	34	-		-
80	INC TAX (BEF CREDITS), TOTAL	248388	3223	20915	47172	45962	35373	49203	14431	9885	8400	13,824		-
81	NORMAL TAX AND SURTAX	248241	3223	20865	47172	45932	35346	49189	14424	9883	8393	13,814		-
82	TAX FR RECOMP PRIOR YR INVCR	147	-0*	50*	-0*	30*	27*	14	7*	2	7	16		-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	3*	-	-	-0*	-	-	-	-	-0	-	3		-
85	INVESTMENT CREDIT	3857	-0*	450	1114	435	659	1691	735	465	515	593		-
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	147867	3057	5306	23533	26047	25071	32832	10389	6260	4865	10,507		-
88	LESS REFUNDS OF EST TAX PMT	1311*	9*	-	-	403*	326*	323*	12*	13	225	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	78046	1695*	9796	18010	11715	7769	4867	1497	3488	7282	11,927		-
90	CORPORATION'S OWN STOCK	5046*	-	510*	-	552*	27*	2796*	-	-	1161	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	126981	296*	13188	23421	10382	11637	33103	10134	8557	7434	8,829		-
92	TOTAL QUALIFIED INVESTMENT	107673	251*	10502	18090	8096	9739	28468	9427	7877	6895	8,328		-
93	TENTATIVE INVESTMENT CREDIT	6624	-0*	450	948	372	613	1960	664	551	483	583		-
94	INVESTMENT CREDIT CARRYOVER	1666	152*	202	343	112	118*	71*	157*	319	182	10		-
95	1120,F,L,M TAX PREF ITEMS,TOT	1594	-	-	-0*	104*	667*	273*	203*	73	100	114		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 59

Wholesale and retail trade: Retail trade: Furniture, home furnishing and equipment stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	23269	254*	10549	7114	3604	1128	531	55	25		9		-
5 TOTAL ASSETS	5969585	-	500399	1145153	1240112	761634	1013996	343535	379266		585,490		-
6 CASH	494305	-	75760	122476	111064	64206	52197	15101	21929		31,572		-
7 NOTES AND ACCTS RECEIVABLE	2004560	-	107855	314955	385587	300289	365097	183817	128797		218,163		-
8 LESS BAD DEBT ALLOWANCE	48483	-	1085	5275	10991	7044	6792	4315	3824		9,157		-
9 INVENTORIES	2175979	-	210137	483639	512146	257353	346026	81536	128725		156,417		-
10 INVESTMENTS, U.S. GOVT OBLIG	8215	-	25*	1214*	516*	2591*	582*	2392*	895		-		-
11 INVESTMENTS, ST, LOCAL OBLIG	9960	-	76*	25*	30*	4114*	1936*	-	575		3,204		-
12 OTHER CURRENT ASSETS	160336	-	10505	17372	16805	11749	23070	3778	9023		68,034		-
13 LOANS TO STOCKHOLDERS	53296	-	9268	10271	14088	3941	9965	4168*	1476		119		-
14 MORT AND REAL ESTATE LOANS	7003	-	215*	2199*	-	896*	2356*	60*	1277		-		-
15 OTHER INVESTMENTS	234687	-	5723	19921	39414	25454	61509	10424	39165		33,077		-
16 DEPRECIABLE ASSETS	1172943	-	126313	253949	253576	138369	191542	58248	60554		90,392		-
17 LESS ACCUMULATED DEPR	524278	-	68255	119936	119219	61808	83510	20636	23421		27,493		-
18 DEPLETABLE ASSETS	1669*	-	51*	708*	910*	-	-	-	-		-		-
19 LESS ACCUMULATED DEPLETION	318*	-	51*	-	267*	-	-	-	-		-		-
20 LAND	110365	-	6568	20891	20247	11651	27046	5203	5405		13,354		-
21 INTANGIBLE ASSETS	19364	-	1318	1536	3292	3090*	8435*	187*	1350		156		-
22 LESS ACCUMULATED AMORT	4864	-	638	1189	1407	344*	2394*	32*	997		18		-
23 OTHER ASSETS	94846	-	16614	22397	14321	7127	14776	3604	8337		7,670		-
24 TOTAL LIABILITIES	5969585	-	500399	1145153	1240112	761634	1013996	343535	379266		585,490		-
25 ACCOUNTS PAYABLE	1076195	-	108650	228018	246326	156428	191873	27046	67423		50,431		-
26 MORT NOTES BONDS UNDER 1 YR	689890	-	48371	100053	128179	95435	133862	72936	45665		65,389		-
27 OTHER CURRENT LIABILITIES	426536	-	38651	76875	95334	54002	72568	25415	28813		34,878		-
28 LOANS FROM STOCKHOLDERS	267691	-	40680	51569	56216	11422	11903	3507*	208		92,186		-
29 MORT, NOTES, BONDS OVER 1 YR	516362	-	44589	89161	92599	60164	108188	35092	38094		48,475		-
30 OTHER LIABILITIES	374440	-	15447	33512	43097	56686	94085	31148	23713		76,752		-
31 CAPITAL STOCK	841895	-	119719	221479	185033	78019	142316	32740	31869		30,720		-
32 PAID-IN OR CAPITAL SURPLUS	197518	-	9556	24313	22270	15217	36440	11823	30450		47,449		-
33 RETAINED EARNINGS, APPROP	88339	-	2711	5214	18999	8578*	16960*	12357*	-		23,520		-
34 RETAINED EARNINGS, UNAPPROP	1600808	-	78631	338251	379240	236634	241812	92010	114027		120,203		-
35 LESS COST OF TREASURY STK	110089	-	6606	23292	27181	10951	36011	539*	996		4,512		-
36 TOTAL RECEIPTS	12539935	90353*	1704987	2859086	2780508	1569890	1724188	480506	548276		782,141		-
37 BUSINESS RECEIPTS	12105988	87140*	1677789	2808395	2727165	1515614	1635536	425406	510565		718,378		-
38 INT U.S. GOVT OBLIGATIONS	1334	356*	-	107*	355	273*	138*	80*	25		-		-
39 INT STATE, LOCAL GOVT OBLIG	668	-	-	-	15*	154*	202*	4*	175		118		-
40 OTHER INTEREST	54493	-0*	1551	6895	6830	7853	12992	9839	2111		6,422		-
41 RENTS	31178	1073*	3217	6019	5007	2870	9174	800*	2351		667		-
42 ROYALTIES	305*	-	-0*	126*	-	-	-	-	179		-		-
43 SH-TERM GAIN REDUCED BY LOSS	632*	-	56*	13*	-0*	562*	1	-	-		-		-
44 LG-TERM GAIN REDUCED BY LOSS	7673	-	598*	1130	1262	561	3108	79*	432		503		-
45 NET GAIN, NONCAPITAL ASSETS	3576	-	1300	1249	581	144	250	21*	23		8		-
46 DIVIDENDS, DOMESTIC CORPS	3092	-	2*	73	471	445	833	28*	931		309		-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-		5		-
48 OTHER RECEIPTS	330991	1784*	20474	35079	38822	41414	61954	44249	31484		55,731		-
49 TOTAL DEDUCTIONS	12071893	88652*	1646517	2752897	2679566	1512855	1648468	461171	533162		748,605		-
50 COST OF SALES AND OPERATIONS	7768727	54243*	1056059	1827145	1789005	1007749	1034629	237069	320953		441,875		-
51 COMPENSATION OF OFFICERS	535825	4424*	132979	155121	125821	58646	43289	7749	5075		2,721		-
52 REPAIRS	41527	661*	5540	7979	8194	5595	5938	1514	1797		4,309		-
53 BAD DEBTS	62319	316*	3370	11340	13463	7185	10110	7858	3711		4,966		-
54 RENT PAID ON BUSINESS PROP	295537	2779*	49067	68999	62449	29312	40409	11112	13412		17,908		-
55 TAXES PAID	237883	1797*	32809	52932	47873	25810	34706	9746	11239		20,971		-
56 INTEREST PAID	90145	990*	7073	15823	17158	11243	17377	7317	5566		7,598		-
57 CONTRIBUTIONS OR GIFTS	5267	7*	284	739	1314	695	877	745	225		381		-
58 AMORTIZATION	690	1*	53	9	438	36*	128*	5*	13		7		-
59 DEPRECIATION	105594	992*	14740	24306	24528	11853	13496	3504	5050		7,125		-
60 DEPLETION	1452*	-	125*	152*	522*	653*	-	-	-		-		-
61 ADVERTISING	380298	3345*	35029	77670	71370	43252	67544	21070	19258		41,760		-
62 PENSION,PROF SH,ANNUITY PLAN	40259	128*	2857	7634	12398	6412	5023	2121	1094		2,592		-
63 EMPLOYEE BENEFIT PROGRAMS	19586	135*	2640	4416	3536	2878	2279	1272	1188		1,242		-
64 NET LOSS, NONCAPITAL ASSETS	2452	28*	21*	282	231	12*	65	105*	43		1,665		-
65 OTHER DEDUCTIONS	2484332	18806*	303671	498350	501266	301524	372598	149984	144538		193,395		-
66 TOTAL RECPTS LESS TOTAL DEDS	468042	1701*	58470	106189	100942	57035	75720	19335	15114		33,536		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68 NET INCOME, TOTAL	467374	1701*	58470	106189	100927	56881	75518	19331	14939		33,418		-
71 NET INCOME, 1120S	76857	163*	21008	26610	18328	6467	4281	-	-		-		-
72 NET INCOME, 1120-DISC	65	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	29379	253*	8322	5666	3871	2961	3902	1958	2183		263		-
74 NET OPERATING LOSS DEDUCTION	26892	253*	8322	5616	3601	2561	3210*	1934*	1395		-		-
75 DIVIDENDS RECEIVED DEDUCTION	2487	-	-0*	50*	270	400	692	24*	788		263		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	361526	1285*	29109	73913	78590	47429	67595	17375	13072		33,158		-
79 LG-TERM GAIN TAXED ALT RATE	4150	-	-	177*	154	478*	2466	79*	432		503		-
80 INC TAX (BEF CREDITS), TOTAL	130786	504*	7126	19513	25734	18267	29701	8059	6069		15,813		-
81 NORMAL TAX AND SURTAX	130730	504*	7126	19513	25719	18267	29690	8059	6068		15,784		-
82 TAX FR RECOMP PRIOR YR INVCR	56	-	-0*	-0*	15*	-0*	11*	-0*	1		29		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	48		1		-
85 INVESTMENT CREDIT	4173	14*	150	449	622	361	587	313	525		1,152		-
86 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	9*	-	-		2		-
87 EST TAX PAYMENTS AND CREDITS	74659	687*	1797	6096	12977	10246	19750	5354	5056		13,396		-
88 LESS REFUNDS OF EST TAX PMT	918*	-	100*	76*	179*	-	-	80*	82		401		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	30165	443*	5767	6645	6661	3780	2217	544*	1295		2,813		-
90 CORPORATION'S OWN STOCK	864*	-	-	-	730*	-	134*	-	-		-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	102801	873*	12229	17307	17403	9928	9593	8300	8633		18,535		-
92 TOTAL QUALIFIED INVESTMENT	70818	755*	7010	11241	10418	5996	6858	4357	7725		16,458		-
93 TENTATIVE INVESTMENT CREDIT	3990	65*	175	449	547	316	435	311	540		1,152		-
94 INVESTMENT CREDIT CARRYOVER	8676	30*	152	76	90	72	159*	4006*	91		-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1670	-	25*	101*	30*	140*	672*	100*	289		313		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	613	-	13	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Eating and drinking places

MAJOR INDUSTRY 40

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	38343	723	26160	7804	2364	864	337	43	20	16	6	6	-
5	TOTAL ASSETS	6903961	-	1017734	1216085	801575	595699	697000	289862	291035	576931	462410	955630	-
6	CASH	727458	-	169524	163690	117402	72882	60153	27846	27984	42876	22837	22264	-
7	NOTES AND ACCTS RECEIVABLE	713402	-	62883	95167	90505	75692	90627	40557	25249	53980	59203	119539	-
8	LESS BAD DEBT ALLOWANCE	15033	-	150	605	154	108*	3775	678	579	774	1179	7031	-
9	INVENTORIES	388249	-	65677	71685	37415	27496	49231	21237	12638	30785	35247	36838	-
10	INVESTMENTS, U.S. GOVT OBLIG	9448	-	578*	2504*	686*	2691*	165*	1045*	969	776	-	34	-
11	INVESTMENTS, ST, LOCAL OBLIG	5039	-	100*	1371*	2428*	634*	376*	-	130	-	-	-	-
12	OTHER CURRENT ASSETS	240892	-	29535	45528	29688	15833	29545	8656	18458	23947	10349	29353	-
13	LOANS TO STOCKHOLDERS	113490	-	26003	37145	16151	10865	8046	1595*	-	11540	1988	157	-
14	MORT AND REAL ESTATE LOANS	33442	-	3067	3549	7187	9143*	608	1331*	-	158	8399	-	-
15	OTHER INVESTMENTS	729916	-	26001	44350	62322	53283	48169	23253	28352	71193	85072	287921	-
16	DEPRECIABLE ASSETS	4848663	-	861582	1002966	570642	459364	492597	178441	229664	339267	200538	513602	-
17	LESS ACCUMULATED DEPR	1925644	-	398634	435778	249584	201184	170006	55790	89675	82843	53353	188797	-
18	DEPLETABLE ASSETS	7989	-	5326*	409*	1837*	-	417*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	3802*	-	3599*	203*	-	-	-	-	-	-	-	-	-
20	LAND	475036	-	29537	83487	74218	42639	43413	19662	22646	59028	22968	77438	-
21	INTANGIBLE ASSETS	103475	-	33095	21422	9425	4831	9912	3738	2142	14001	4448	461	-
22	LESS ACCUMULATED AMORT	26293	-	10991	5790	1814	1310	1192	680	287	2478	1560	191	-
23	OTHER ASSETS	478234	-	118200	85188	33221	22948	38714	19649	13344	15475	67453	64042	-
24	TOTAL LIABILITIES	6903961	-	1017734	1216085	801575	595699	697000	289862	291035	576931	462410	955630	-
25	ACCOUNTS PAYABLE	760628	-	117274	145551	91560	77376	107281	40199	16971	52318	50990	61108	-
26	MORT NOTES BONDS UNDER 1 YR	433805	-	77064	95208	56898	41062	65333	23282	10856	22899	4144	37059	-
27	OTHER CURRENT LIABILITIES	570005	-	89073	105170	70905	56497	59958	25868	20953	31229	33354	76998	-
28	LOANS FROM STOCKHOLDERS	312282	-	99366	68884	24415	20702	8604	625*	4500	31792	39861	13533	-
29	MORT, NOTES, BONDS OVER 1 YR	1504206	-	188680	294147	138879	112170	159045	82639	67401	161357	74558	225330	-
30	OTHER LIABILITIES	222781	-	22713	20769	25737	6599	11895	16068	10786	10812	51531	45871	-
31	CAPITAL STOCK	706642	-	219929	148435	70617	40035	51459	13605	36117	36949	20607	68889	-
32	PAID-IN OR CAPITAL SURPLUS	688385	-	38985	35701	20117	16669	66469	25153	45371	70030	76242	293648	-
33	RETAINED EARNINGS, APPROP	27944	-	1486	1511	5899*	4127*	1227	-	8	13706	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1764713	-	188662	331991	303261	226334	171212	63216	79095	148681	111368	140893	-
35	LESS COST OF TREASURY STK	87450	-	25498	31282	6713	5872*	5483	793*	1023	2842	245	7699	-
36	TOTAL RECEIPTS	15678523	138731	3948178	3507664	1762673	1324566	1452273	519605	431756	663685	774416	1154976	-
37	BUSINESS RECEIPTS	15249245	126673	3909249	3473567	1715811	1284907	1398243	487922	414643	620309	716923	1101598	-
38	INT U.S. GOVT OBLIGATIONS	728	-	-0*	101*	285*	99*	8*	84*	19	42	43	47	-
39	INT STATE, LOCAL GOVT OBLIG	483	-	-	196*	122*	81*	-0	6*	72	6	-	-	-
40	OTHER INTEREST	32620	225	1437	3353	3770	3778	2946	1679	1680	2985	4246	6521	-
41	RENTS	83908	712*	4680	6236	9901	9705	6103	4172	3736	20541	4211	13911	-
42	ROYALTIES	37712	7	755*	809*	3219*	689*	1294*	4011*	38	1944	24758	188	-
43	SH-TERM GAIN REDUCED BY LOSS	749	-	3*	27*	15*	9*	574*	70*	50	-	-	1	-
44	LG-TERM GAIN REDUCED BY LOSS	38605	7042*	4882	2897	6815	4515	3553	2306	833	734	335	4693	-
45	NET GAIN, NONCAPITAL ASSETS	9205	2975	2108	381	833	807	446	314*	94	399	235	613	-
46	DIVIDENDS, DOMESTIC CORPS	3850	-	30*	261	195	1307	495	38*	52	1300	82	90	-
47	DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	7*	-	-	174	-	122	-
48	OTHER RECEIPTS	221115	1097	25034	19836	21707	18669	38604	19003	11139	15251	23583	27192	-
49	TOTAL DEDUCTIONS	14877874	123443	3788756	3349893	1653198	1249101	1384309	486938	407966	615957	724703	1093610	-
50	COST OF SALES AND OPERATIONS	6600718	56739	1719400	1482689	714122	552995	629905	212668	170527	286412	359352	415909	-
51	COMPENSATION OF OFFICERS	557150	5643	231351	154449	69965	45711	28755	6345	5314	3655	2808	3154	-
52	REPAIRS	184211	1906	47379	44436	21416	15022	21190	5932	5251	6051	6338	13290	-
53	BAD DEBTS	15554	29*	3006	1765	1050	664	1951	1411	419	875	1753	2631	-
54	RENT PAID ON BUSINESS PROP	754460	5637	195909	167530	74810	51187	56528	26415	24500	35862	41957	74125	-
55	TAXES PAID	547862	5688	155238	119414	60765	41286	45983	15723	13884	22215	22505	45141	-
56	INTEREST PAID	135576	604	20732	26656	13069	10362	14237	6670	5425	12711	10070	15040	-
57	CONTRIBUTIONS OR GIFTS	4171	4*	399	752	698	393	816	213	176	145	199	376	-
58	AMORTIZATION	5030	12*	1298	985	537	359	930	235	187	314	127	46	-
59	DEPRECIATION	429642	3275	85433	87167	45747	39760	42438	15141	16662	26435	19235	48369	-
60	DEPLETION	1041*	-	557*	484*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	256668	2902	51739	64229	31400	21728	21328	11228	6569	13674	18999	12872	-
62	PENSION,PROF SH,ANNUITY PLAN	35884	330*	4281	8352	4456	4836	4615	1252	806	2077	3425	1454	-
63	EMPLOYEE BENEFIT PROGRAMS	34797	264*	3990	8371	5497	4770	2303	2529	850	863	2473	2887	-
64	NET LOSS, NONCAPITAL ASSETS	9085	2*	363	484	717	1760	2069	339*	1140	523	849	839	-
65	OTHER DEDUCTIONS	5302005	40408	1267681	1182130	608929	458268	511261	180837	156256	204145	234613	457477	-
66	TOTAL RECPTS LESS TOTAL DEDS	800649	15288	159422	157771	109475	75465	67964	32667	23790	47728	49713	61366	-
67	CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-
68	NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	49713	61547	-
71	NET INCOME, 1120S	142614	2966*	62566	41007	14867	12192	8986	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	61708	2087*	16120	9767	7630	4072	5642	2062	3765	2456	6710	1397	-
74	NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5206	2031*	3719	1315	6639	1321	-
75	DIVIDENDS RECEIVED DEDUCTION	3198	-	-0*	211*	91*	1095*	436	31*	46	1141	71	76	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	596766	10234	80602	106899	87409	59091	53378	30603	19953	45445	43003	60149	-
79	LG-TERM GAIN TAXED ALT RATE	20361	2302*	-	-0*	3720*	3352*	2970	2242	440	297	335	4693	-
80	INC TAX (BEF CREDITS), TOTAL	233453	3975	20250	33653	33316	24565	23720	14106	9466	21706	20582	28114	-
81	NORMAL TAX AND SURTAX	232946	3955	20250	33628	33286	24511	23694	14070	9413	21691	20556	27892	-
82	TAX FR RECOMP PRIOR YR INVCR	409	20*	-0*	25	30	54	16*	34	32	15	26	157	-
83	ADDITIONAL TAX FOR TAX PREF	98*	-0*	-	-	-	-	10*	2*	21	-	-	65	-
84	FOREIGN TAX CREDIT	1351	-	-	-	-	27*	-0*	-	-	220	1	1103	-
85	INVESTMENT CREDIT	19821	140*	2250	3187	1831	2063	1995	972	1045	1875	1085	3378	-
86	WORK INCENTIVE CREDIT	17*	-	-	-	15*	-	-	1	-	1	-0	-	-
87	EST TAX PAYMENTS AND CREDITS	135370	1051*	5447	15219	19856	16796	17989	7764	6550	16680	12871	15147	-
88	LESS REFUNDS OF EST TAX PMT	655*	-	-	-	-	190*	322*	-	90	53	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	90286	4829*	31022	19542	7613	7136	3704	457*	2206	530	4932	8315	-
90	CORPORATION'S OWN STOCK	5275*	-	1422*	1037*	149*	-	2164*	503	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	382717	3775*	63134	73622	34205	35010	42227	14754	18120	30168	23688	44014	-
92	TOTAL QUALIFIED INVESTMENT	344167	3656*	53953	65913	29800	29912	38464	13595	17418	29258	21193	41005	-
93	TENTATIVE INVESTMENT CREDIT	21954	190*	2719	3913	1853	2051	2649	961	1218	2047	1483	2870	-
94	INVESTMENT CREDIT CARRYOVER	8554	26*	2401	1538	496	596	1800	176	341	267	340	573	-
95	1120,F,L,M TAX PREF ITEMS,TOT	13369	887*	100*	458	908	654	3032	2056	499	1785	259	2731	-
96	AFTER EXCL AND DED TAXES	697*	15*	-	-	-	-	98*	26*	113	-	-	445	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Miscellaneous retail store

MAJOR INDUSTRY 41

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	60743	989	33092	16915	6227	2326	1081	55	25	16	8	9	-
5	TOTAL ASSETS	13000933	-	1590803	2599146	2115892	1569349	1883519	355344	365063	573156	518035	1430626	-
6	CASH	1160011	-	221136	348669	206885	133765	118891	22319	19922	25026	26330	37068	-
7	NOTES AND ACCTS RECEIVABLE	2627968	-	244996	500716	504906	467206	439065	76389	47071	85885	98136	163596	-
8	LESS BAD DEBT ALLOWANCE	83419	-	3190	9303	12657	11283	11796	2480	711	1981	26769	3249	-
9	INVENTORIES	4758988	-	661550	1023717	685679	488177	673527	161332	151051	276775	172212	464968	-
10	INVESTMENTS, U.S. GOVT OBLIG	12956	-	1559*	458*	3089*	4249*	550*	-	2761	-	-	290	-
11	INVESTMENTS, ST, LOCAL OBLIG	12340	-	197*	5010*	1330*	562*	4583*	652	-	6	-	-	-
12	OTHER CURRENT ASSETS	479850	-	30696	53735	51989	39490	62729	5127	12917	21627	23435	178105	-
13	LOANS TO STOCKHOLDERS	128779	-	36517	32763	31283	16611	5186	2388*	190	-	-	3841	-
14	MORT AND REAL ESTATE LOANS	29016	-	1321	3826	2453	3513	6428*	197*	11274	-	-	4	-
15	OTHER INVESTMENTS	939754	-	28463	74330	102988	82365	163169	25127	42422	33922	98259	288709	-
16	DEPRECIABLE ASSETS	4183239	-	550715	799568	778206	547470	657903	90072	94836	157742	113170	393557	-
17	LESS ACCUMULATED DEPR	2031243	-	293149	392328	369759	289015	322874	41781	34149	57329	48728	182131	-
18	DEPLETABLE ASSETS	34698	-	7*	1117*	51*	-	4802*	-	-	-	3296	25425	-
19	LESS ACCUMULATED DEPLETION	13097*	-	-	915*	-0*	-	2981*	-	-	-	1723	7478	-
20	LAND	262761	-	18783	38827	56041	34971	42637	5885	7851	18417	15145	24204	-
21	INTANGIBLE ASSETS	50348	-	12527	18833	7000	5563	2158	3390*	62	369	262	184	-
22	LESS ACCUMULATED AMORT	16225	-	5165	7013	2262	505	485	304*	29	173	261	28	-
23	OTHER ASSETS	464209	-	83640	107136	68670	46210	40027	7031	9595	12870	45269	43561	-
24	TOTAL LIABILITIES	13000933	-	1590803	2599146	2115892	1569349	1883519	355344	365063	573156	518035	1430626	-
25	ACCOUNTS PAYABLE	2552917	-	313602	462574	389718	329816	401425	68175	98359	109128	72761	307359	-
26	MORT NOTES BONDS UNDER 1 YR	1169397	-	117281	167376	147688	163758	232057	35664	39139	78534	59884	128114	-
27	OTHER CURRENT LIABILITIES	909065	-	101305	184873	142581	111781	157613	27146	27333	43567	33287	79579	-
28	LOANS FROM STOCKHOLDERS	445303	-	138071	121516	62296	45985	45691	4193*	12598	5320	-	9633	-
29	MORT, NOTES, BONDS OVER 1 YR	1526286	-	172820	245269	201589	142234	216640	29238	50498	60849	131913	275236	-
30	OTHER LIABILITIES	393360	-	31601	78021	60996	37426	78719	20119	12328	26130	8006	40014	-
31	CAPITAL STOCK	1778720	-	381836	444862	306031	184323	245065	27919	15770	34314	40797	97803	-
32	PAID-IN OR CAPITAL SURPLUS	694487	-	40128	70024	32853	38699	46861	17427	44286	70799	82539	250871	-
33	RETAINED EARNINGS, APPROP	70846	-	1718	16069	17478	16582	15916	42*	259	2107	-	675	-
34	RETAINED EARNINGS, UNAPPROP	3631432	-	325650	851978	785892	508297	471496	126446	76902	144189	88898	251684	-
35	LESS COST OF TREASURY STK	170880	-	33209	43418	31130	9552	27964	1025*	12409	1781	50	10342	-
36	TOTAL RECEIPTS	32499362	273332	5251003	6974006	4979890	3881920	4474914	803475	820602	1381830	1114107	2544283	-
37	BUSINESS RECEIPTS	31797542	259157	5189501	6882372	4880778	3798381	4334350	783083	802365	1351089	1094281	2422185	-
38	INT U.S. GOVT OBLIGATIONS	1461	-0*	151	207	462	298	72*	226*	27	-	-	18	-
39	INT STATE, LOCAL GOVT OBLIG	582	-	-	150*	75*	31*	243*	35	-	11	37	-	-
40	OTHER INTEREST	68942	240	3809	10333	13792	9816	13341	854	2059	5229	2171	7298	-
41	RENTS	90828	491*	7432	11907	10071	11807	21918	3593	3642	6643	1241	12083	-
42	ROYALTIES	973	-	92*	174*	33*	229*	313*	3	22	-0	46	61	-
43	SH-TERM GAIN REDUCED BY LOSS	349	102*	66*	51*	40*	18*	48*	24*	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	35637	6597*	5699	3797	7896	5282	1956	1481*	367	126	83	2353	-
45	NET GAIN, NONCAPITAL ASSETS	21867	1956*	3749	3986	8210	718	1101	420*	716	113	194	704	-
46	DIVIDENDS, DOMESTIC CORPS	9843	-0*	59	915	635	767	1953	643*	1156	671	1269	1775	-
47	DIVIDENDS, FOREIGN CORPS	873	-	-	-	-	-	-	-	-	-	188	685	-
48	OTHER RECEIPTS	470465	4789	40445	60114	57898	54573	99619	13113	10248	17948	14597	97121	-
49	TOTAL DEDUCTIONS	31310967	253672	5060601	6692541	4775648	3741354	4326177	763909	790384	1342242	1081980	2482459	-
50	COST OF SALES AND OPERATIONS	22101216	176861	3333409	4600462	3358302	2678826	3196775	555433	596981	981294	796828	1826045	-
51	COMPENSATION OF OFFICERS	1125737	3037	392210	371604	173234	99851	59765	7320	4885	5934	3366	4531	-
52	REPAIRS	124620	1679	18796	24443	21226	15890	14750	2760	2339	5185	2790	9762	-
53	BAD DEBTS	76223	497	8491	14334	16709	12757	12637	2508	455	2574	2140	3121	-
54	RENT PAID ON BUSINESS PROP	763263	8937	157145	164285	99484	88462	81977	20995	16746	42610	25398	57224	-
55	TAXES PAID	538069	4935	111480	123644	83828	61844	60053	12789	10042	26213	16031	27710	-
56	INTEREST PAID	189159	1870	21234	31309	26935	23307	32677	5495	5472	9085	10386	21389	-
57	CONTRIBUTIONS OR GIFTS	9306	68*	744	1933	1862	1328	1373	397	406	398	209	588	-
58	AMORTIZATION	2892	-	878	482	66	81	164	152*	17	103	897	52	-
59	DEPRECIATION	372122	3110	57645	75550	65923	45107	50530	6515	8745	12397	7395	39205	-
60	DEPLETION	2980	-	117*	480*	81*	-0*	934*	1	26	-	449	892	-
61	ADVERTISING	379439	5386	48164	72753	59685	44909	48976	9367	17847	21497	18397	32458	-
62	PENSION,PROF SH,ANNUITY PLAN	103372	554*	6704	22128	20824	17080	15211	2282	1896	3319	5179	8195	-
63	EMPLOYEE BENEFIT PROGRAMS	53817	199*	5511	7765	7445	7657	4840	1068	913	4004	3256	11159	-
64	NET LOSS, NONCAPITAL ASSETS	4312	102*	595	1219	953	552	156	48*	185	53	39	410	-
65	OTHER DEDUCTIONS	5464440	46437	897478	1180150	839091	643703	740359	137279	123429	227576	189220	439718	-
66	TOTAL RECPTS LESS TOTAL DEDS	1188395	19660	190402	281465	204242	140566	148737	39566	30218	39588	32127	61824	-
67	CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68	NET INCOME, TOTAL	1188020	19660	190402	281315	204107	140535	148494	39531	30218	39577	32278	61843	-
71	NET INCOME, 1120S	207981	1239*	77503	68863	33293	23190	5843	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	1530	-	285	636	609	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	64453	3189*	13685	16169	7324	6322	5941	1408	2180	3718	1483	3034	-
74	NET OPERATING LOSS DEDUCTION	56222	3189*	13660	15631	6832	5768	4338	801*	1139	3102	352	1410	-
75	DIVIDENDS RECEIVED DEDUCTION	7999	-0*	25	538	492	554	1603	607*	1041	616	1131	1392	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	232	-	-	-	-	-	-	-	-	-	-	232	-
78	INC SUBJ NORM, SUR, ALT TAX	913697	15182	98502	195613	163173	110975	138631	38122	28038	35858	30794	58809	-
79	LG-TERM GAIN TAXED ALT RATE	17432	4193*	75*	-0*	4789	3478	1050	1250*	367	126	63	2041	-
80	INC TAX (BEF CREDITS), TOTAL	336299	5355	22321	55532	57326	43379	61519	17857	13310	17111	14743	27846	-
81	NORMAL TAX AND SURTAX	336013	5283	22321	55532	57274	43343	61471	17839	13295	17104	14728	27823	-
82	TAX FR RECOMP PRIOR YR INVCR	254	72*	-0	-0*	52	36	21	18*	15	7	10	23	-
83	ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	27*	-	-	-	5	-	-
84	FOREIGN TAX CREDIT	1809*	-	-	-0*	-	-	-0*	-	-	-	218	1591	-
85	INVESTMENT CREDIT	17383	59*	1271	2358	3009	2637	2900	434	572	1107	591	2445	-
86	WORK INCENTIVE CREDIT	26*	-	-	25*	-	-	-	-	-	1	-	-	-
87	EST TAX PAYMENTS AND CREDITS	180602	2149*	2110	20295	30387	21343	37609	12544	9563	9165	16132	19305	-
88	LESS REFUNDS OF EST TAX PMT	4917	-	-	-0*	89*	263*	218*	-	346	-	3048	953	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	137415	1372*	28418	28719	14192	13287	8834	1186	890	5333	12460	22724	-
90	CORPORATION'S OWN STOCK	15667	-	374*	7771*	1505*	326*	1042*	-	732	1244	-	2673	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	365148	1800*	47108	68277	64950	49072	52672	6790	9167	17435	9307	38570	-
92	TOTAL QUALIFIED INVESTMENT	292882	1162*	36384	53845	50169	37736	40035	6063	8732	15108	8936	34692	-
93	TENTATIVE INVESTMENT CREDIT	17544	34*	1561	2587	3159	2465	2615	401	612	1057	625	2428	-
94	INVESTMENT CREDIT CARRYOVER	4019	25*	403	1097	495	534	862	72*	103	152	159	117	-
95	1120,F,L,M TAX PREF ITEMS,TOT	8960	1337*	50*	227	1677	1413	1424	651	263	290	231	1247	-
96	AFTER EXCL AND DED TAXES	362*	-	-	-	-	-	309*	-	-	-	53	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	18962	-	1796	6597	10569	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 42

Wholesale and retail trade: Wholesale and retail trade not allocable

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	840	-	308	314	106*	83	25*				4		
5 TOTAL ASSETS	1316090	-	18715	56091	38066*	54673	37284*						1,111,261
6 CASH	47024	-	1663	7542	2115*	5854	1682*						28,168
7 NOTES AND ACCTS RECEIVABLE	329490	-	6364	20960	8541*	11578	8215*						209,832
8 LESS BAD DEBT ALLOWANCE	7159	-	57*	1126*	255*	131*	30						5,558
9 INVENTORIES	276024	-	4984*	16631	15613*	19880*	16108*						202,808
10 INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11 INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						2,803
12 OTHER CURRENT ASSETS	27345	-	243*	697*	75*	544*	239*						25,547
13 LOANS TO STOCKHOLDERS	9877*	-	594*	1377*	-	54*	78						7,774
14 MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						668
15 OTHER INVESTMENTS	276284	-	1123*	188*	522*	2167*	1901*						270,383
16 DEPRECIABLE ASSETS	409360	-	5825*	13619	23482*	20914	11324*						334,196
17 LESS ACCUMULATED DEPR	167399	-	3188*	6701	14159*	9584	4992*						128,775
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-						-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20 LAND	31329	-	889*	1338*	1322*	2576*	1472*						23,732
21 INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						7,835
22 LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						198
23 OTHER ASSETS	76228	-	275	1568*	235*	821*	1283*						72,066
24 TOTAL LIABILITIES	1316090	-	18715	56091	38066*	54673	37284*						1,111,261
25 ACCOUNTS PAYABLE	117130	-	5056	14285	8300*	12141	9177*						68,171
26 MORT NOTES BONDS UNDER 1 YR	215624	-	743*	3202*	7043*	7743*	2535*						194,198
27 OTHER CURRENT LIABILITIES	76586	-	935	4119	2734*	1839*	1667*						65,292
28 LOANS FROM STOCKHOLDERS	22972	-	1219*	1398*	2537*	1586*	530*						15,702
29 MORT, NOTES, BONDS OVER 1 YR	203591	-	2193*	3820*	4397*	7939*	1499*						185,743
30 OTHER LIABILITIES	63204	-	82*	397*	218*	878*	676*						60,953
31 CAPITAL STOCK	184034	-	5183	6494	3831*	3997	2002*						162,527
32 PAID-IN OR CAPITAL SURPLUS	73636	-	344*	-	149*	2799*	247*						70,097
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						-
34 RETAINED EARNINGS, UNAPPROP	359977	-	2960	23135	8857*	15751	19802*						289,472
35 LESS COST OF TREASURY STK	2664*	-	-	759*	-	-	851*						1,054
36 TOTAL RECEIPTS	1398747	-	85093	157255	111416*	121065	78175*						845,743
37 BUSINESS RECEIPTS	1333296	-	84810	155595	110079*	119845	77840*						785,127
38 INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-						-
40 OTHER INTEREST	22524	-	25*	57*	45*	292*	49*						22,056
41 RENTS	9189	-	25*	262*	-	345*	169*						8,388
42 ROYALTIES	-	-	-	-	-	-	-						-
43 SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						17
44 LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						9,905
45 NET GAIN, NONCAPITAL ASSETS	780	-	25*	88*	30*	27*	21						589
46 DIVIDENDS, DOMESTIC CORPS	103*	-	50*	-	-0*	9*	-						44
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						-
48 OTHER RECEIPTS	22829	-	158*	1247	1232*	515*	60*						19,617
49 TOTAL DEDUCTIONS	1359130	-	82849	149787	108980*	117782	75093*						820,639
50 COST OF SALES AND OPERATIONS	883319	-	61384	108876	83861*	87359	56306*						485,533
51 COMPENSATION OF OFFICERS	22401	-	5044*	6682	4036*	3322	2670*						997
52 REPAIRS	7937	-	436*	329*	626*	700*	229*						5,617
53 BAD DEBTS	4896	-	252*	623	253*	314*	61*						3,393
54 RENT PAID ON BUSINESS PROP	34741	-	1037*	1946	403*	1350	104*						29,901
55 TAXES PAID	30361	-	1599	5665	1839*	1792	1335*						18,131
56 INTEREST PAID	23324	-	303*	463	923*	1014*	199*						20,422
57 CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						398
58 AMORTIZATION	610*	-	1*	-0*	-	46*	-						563
59 DEPRECIATION	26753	-	654*	1676	1706*	1550	782*						20,385
60 DEPLETION	-	-	-	-	-	-	-						-
61 ADVERTISING	14038	-	315	685	1605*	814	1107*						9,512
62 PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						6,456
63 EMPLOYEE BENEFIT PROGRAMS	8693	-	349*	282*	76*	45*	49*						7,892
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						-
65 OTHER DEDUCTIONS	288430	-	11202	21300	13606*	19048	11435*						211,839
66 TOTAL RECPTS LESS TOTAL DEDS	43617	-	2244	7468	2436*	3283	3082*						25,104
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						-
68 NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						25,104
71 NET INCOME, 1120S	6343	-	884*	3954*	160*	824*	521						-
72 NET INCOME, 1120-DISC	543	-	543 ✓	-	-	**	-						-
73 STAT SPEC DEDS 1120, F, L, M	3474*	-	101*	556*	373*	208*	-						2,236
74 NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,205
75 DIVIDENDS RECEIVED DEDUCTION	89*	-	50*	-	-0*	9*	-						30
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78 INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						22,868
79 LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						9,905
80 INC TAX (BEF CREDITS), TOTAL	12359	-	276*	701*	664*	533*	1102*						9,083
81 NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,028
82 TAX FR RECOMP PRIOR YR INVCR	55*	-	-	-0*	-	-0*	-						55
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						-
84 FOREIGN TAX CREDIT	14	-	-	-	-	-	-						14
85 INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						2,214
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						-
87 EST TAX PAYMENTS AND CREDITS	6496	-	50*	25*	49*	299*	1533*						4,540
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	9584	-	311*	911*	-	377*	237*						7,748
90 CORPORATION'S OWN STOCK	584	-	-	-	-	-	-						584
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	34936	-	175*	1105*	1517*	925*	255*						30,859
92 TOTAL QUALIFIED INVESTMENT	33862	-	125*	602*	1497*	625*	235*						30,778
93 TENTATIVE INVESTMENT CREDIT	2296	-	-0*	-0*	93*	36*	13*						2,154
94 INVESTMENT CREDIT CARRYOVER	144*	-	-	-0*	75*	9*	-						60
95 1120,F,L,M TAX PREF ITEMS,TOT	5173	-	-	-	-	-	-						5,173
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98 1120-DISC QUAL BUSINESS RCPTS	692	-	692 ✓	-	-	**	-						-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 43 — Finance, Insurance, and real estate: Banking

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	12665	179	483	193*	66*	83*	2474	2811	3507	1403	686	390	390
5	TOTAL ASSETS	819733394	-	22211	28012*	21596*	60381*	8151488	20729322	55404324	48665173	47062871	58265590	581322426
6	CASH	129932904	-	12064	18137*	6907*	10998*	993260	2284864	5965723	5021738	4750495	5872112	104996586
7	NOTES AND ACCTS RECEIVABLE	384121440	-	2139*	3364*	1498*	32096*	3808892	10154332	27560320	23369783	20584566	23765824	274838626
8	LESS BAD DEBT ALLOWANCE	7133870	-	-	-	20*	206*	44102	131067	379110	370820	403279	515165	5290101
9	INVENTORIES	26068	-	-	-	-	-	-	121*	633	146	12286	950	11932
10	INVESTMENTS, U.S. GOVT OBLIG	80179516	-	-	-	1722*	9659*	2263037	4702385	10333414	7333033	6351624	7084754	42099688
11	INVESTMENTS, ST, LOCAL OBLIG	73459564	-	-	-	941*	1486*	530255	2202528	6786549	5973615	5443706	6512688	46007796
12	OTHER CURRENT ASSETS	9272723	-	504*	445*	4313*	27*	70625	161844	401072	422218	281027	470023	7460625
13	LOANS TO STOCKHOLDERS	33740	-	34*	329*	-	-	410*	2812	17517	43	7583	1982	3030
14	MORT AND REAL ESTATE LOANS	82567623	-	-	-	269*	2202*	156165	387711	1828477	3737408	6275830	10052584	60126977
15	OTHER INVESTMENTS	45804074	-	-0*	506*	1415*	3361*	250493	626459	1788043	2067692	2599819	3642517	34823769
16	DEPRECIABLE ASSETS	13112697	-	11271	3414*	1834*	1096*	119235	323405	938941	895409	848973	1009004	8960115
17	LESS ACCUMULATED DEPR	2619582	-	7173	1404*	867*	522*	25169	77464	221244	219887	224448	226669	1614715
18	DEPLETABLE ASSETS	15411	-	-	-	-	-	154*	498*	1486	1364	340	535	11034
19	LESS ACCUMULATED DEPLETION	2223	-	-	-	-	-	-	12*	153	127	208	-	1723
20	LAND	1248376	-	249*	-	7*	81*	6273	26404	100314	127442	111711	126105	749790
21	INTANGIBLE ASSETS	87630	-	-0*	759*	3198*	-	390*	1794	2071	868	4315	1193	73042
22	LESS ACCUMULATED AMORT	26670	-	-0*	228*	1693*	-	241*	477	586	159	2626	306	20354
23	OTHER ASSETS	9653973	-	3123*	2690*	2072*	103*	21791	63185	280857	305407	421157	467479	8086109
24	TOTAL LIABILITIES	819733394	-	22211	28012*	21596*	60381*	8151488	20729322	55404324	48665173	47062871	58265590	581322426
25	ACCOUNTS PAYABLE	3008044	-	751*	1408*	232*	353*	7073	44136	47496	57365	30824	41669	2776737
26	MORT NOTES BONDS UNDER 1 YR	13861836	-	508*	51*	27*	-	32088	34094	69683	88040	91128	244355	13301862
27	OTHER CURRENT LIABILITIES	709308874	-	10040	15100*	9213*	44852*	7234065	18729534	50351573	44086343	42586157	52376088	493865909
28	LOANS FROM STOCKHOLDERS	392490	-	699*	1271*	-	2003*	1640*	4772	4218	7748	2825	2398	364916
29	MORT, NOTES, BONDS OVER 1 YR	15968356	-	505*	-0*	806*	18*	26638	35530	121598	177741	180460	410259	15014801
30	OTHER LIABILITIES	19285489	-	1016*	884*	63*	662*	60914	206444	719637	833936	890482	1173515	15377936
31	CAPITAL STOCK	13294072	-	5520	3362*	1774*	4126*	183383	401677	970342	844182	740522	890120	9249064
32	PAID-IN OR CAPITAL SURPLUS	20768440	-	1511*	826*	2407*	5897*	209328	444557	1182843	1013929	939547	1209566	15778029
33	RETAINED EARNINGS, APPROP	4145694	-	-	-	13*	453*	39104	108193	264182	241814	292588	367462	2831663
34	RETAINED EARNINGS, UNAPPROP	19956764	-	2135	5385*	7061*	2017*	338647	720602	1676926	1317612	1310703	1558083	13017593
35	LESS COST OF TREASURY STK	276665	-	474*	275*	-	-	1392*	217*	4174	3537	2365	7945	256286
36	TOTAL RECEIPTS	46752081	552733	20003	22742*	11672*	4344*	484249	1215350	3256237	2901266	2769018	3461030	32053437
37	BUSINESS RECEIPTS	7446279	47147	19150	22574*	10907*	539*	36475	82979	251798	234451	233372	323607	6183690
38	INT U.S. GOVT OBLIGATIONS	4176906	43819	-	-	755*	306*	124847	263220	578842	418946	360120	381521	2004928
39	INT STATE, LOCAL GOVT OBLIG	2831965	12349	-	-	57*	117*	19537	79816	264251	229184	198513	241538	1786603
40	OTHER INTEREST	29726240	428700	100*	116*	476*	3309*	289828	754963	2076639	1915139	1866587	2361253	20029130
41	RENTS	797265	2303	-	-	60*	9*	1605	7952	18331	26704	22002	40183	678116
42	ROYALTIES	3784	5*	-	-	-	-	58*	105	619	536	286	311	1864
43	SH-TERM GAIN REDUCED BY LOSS	32102	396	-	-	-	-	637	705	3271	3269	2588	3623	17413
44	LG-TERM GAIN REDUCED BY LOSS	297539	1066	-	-	30*	-	873	3996	10984	15152	16401	22615	226422
45	NET GAIN, NONCAPITAL ASSETS	325411	1197	-	-	15*	-	2727	6850	22037	22531	22281	26870	220903
46	DIVIDENDS, DOMESTIC CORPS	186431	602	-	-0*	104*	-	142	1917	4575	11347	19880	29316	118548
47	DIVIDENDS, FOREIGN CORPS	37385	-	-	-	-	-	-	-0*	102	1258	104	25	35896
48	OTHER RECEIPTS	890774	15149	753*	52*	68*	62*	7320	12647	24708	22749	26884	30168	749934
49	TOTAL DEDUCTIONS	40803272	504159	18136	18670*	10738*	3303*	393205	994286	2666785	2420424	2363088	2972710	28437768
50	COST OF SALES AND OPERATIONS	2423310	4624	-	-	-	-	203*	370*	1531	1615	10802	10046	2394119
51	COMPENSATION OF OFFICERS	2261830	12896	4729*	6303*	2235*	693*	72599	133299	276638	205537	174675	190786	1181440
52	REPAIRS	203730	1003	241	111*	102*	19*	2743	7312	18079	16212	13886	18718	125304
53	BAD DEBTS	1428199	23874	158*	83*	93*	76*	12260	36616	96852	88525	82750	98746	988466
54	RENT PAID ON BUSINESS PROP	834062	5873	1146	749*	754*	41*	1599	6287	24416	30968	31433	55866	674930
55	TAXES PAID	1265572	11322	749	1111*	377*	152*	13112	32529	89238	81703	77521	99994	857784
56	INTEREST PAID	19838094	366716	273*	83*	247*	1016*	170656	468597	1297566	1205402	1243720	1587370	13496448
57	CONTRIBUTIONS OR GIFTS	65411	188	-0*	45*	15*	10*	391	2128	5276	5638	4681	5802	41237
58	AMORTIZATION	10620	44	-0*	-0*	1*	-	337	239	454	298	183	382	8682
59	DEPRECIATION	1221657	3850	778	461*	950*	73*	9795	26429	68322	63450	55864	68161	923524
60	DEPLETION	2097	211*	-	-	-	-	20*	36	227	247	101	59	1194
61	ADVERTISING	488917	1539	60*	-0*	81*	18*	6374	17368	48785	42730	38033	44735	289194
62	PENSION,PROF SH,ANNUITY PLAN	571793	1562	76*	-	89*	10*	2889	10396	32456	30262	29374	41075	423604
63	EMPLOYEE BENEFIT PROGRAMS	192315	720	-	94*	45*	-0*	2230	5822	13891	11423	10903	14586	132601
64	NET LOSS, NONCAPITAL ASSETS	144301	988	-	-	-	-	450	1089	3369	7160	10131	14542	106572
65	OTHER DEDUCTIONS	9851364	68749	9926	9630*	5749*	1195*	97547	245767	689985	629254	579051	721842	6792669
66	TOTAL RECPTS LESS TOTAL DEDS	5948809	48574	1867	4072*	934*	1041*	91044	221064	589452	480842	405930	488320	3615669
67	CONST TAX INC FM REL FGN CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68	NET INCOME, TOTAL	3133794	36225	1867	4072*	877*	924*	71507	141248	325201	251659	207417	246782	1846015
71	NET INCOME, 1120S	1832*	-	939*	145*	748 ✓	-	-	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	219862	4745	-0*	101*	90*	90*	1749	4840	12952	16285	17858	28696	130456
74	NET OPERATING LOSS DEDUCTION	86050	4240	-0*	101*	-	90*	1627	3257	9531	10460	4260	8731	43753
75	DIVIDENDS RECEIVED DEDUCTION	133354	505	-	-0*	90*	-	122	1583	3397	7825	13598	19965	86269
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	458	-	-	-	-	-	-	-	24	-	-	-	434
78	INC SUBJ NORM, SUR, ALT TAX	2923512	31484	877*	3801*	680*	834*	69770	135775	312386	233611	190300	220321	1723673
79	LG-TERM GAIN TAXED ALT RATE	268333	809	-	-	30*	-	430	2935	9063	11428	13706	18563	211369
80	INC TAX (BEF CREDITS), TOTAL	1305023	15712	252*	1303*	161*	348*	21480	49386	128094	102349	85966	101817	798155
81	NORMAL TAX AND SURTAX	1288829	14293	252*	1303*	161*	348*	21480	49364	127917	101775	84847	100151	786938
82	TAX FR RECOMP PRIOR YR INVCR	2310	28*	-	-	-	-	-0	22	63	48	62	125	1962
83	ADDITIONAL TAX FOR TAX PREF	13884	1391	-	-	-	-	-	-	114	526	1057	1541	9255
84	FOREIGN TAX CREDIT	221621	1177	-	-	-	-	-	-0*	2	218	34	85	220105
85	INVESTMENT CREDIT	87611	137	-0*	-0*	-0*	-0*	404	1382	4454	3903	3145	4772	69414
86	WORK INCENTIVE CREDIT	48	-	-	-	-	-	-	-	-	2	-0	2	44
87	EST TAX PAYMENTS AND CREDITS	929071	11748	-	285*	47*	103*	13683	39993	115242	91279	76793	80707	499191
88	LESS REFUNDS OF EST TAX PMT	42323	58	-	-	-	-	47*	237	1469	1979	1561	1602	35370
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1869924	27686	960*	-	284*	36*	16236	43334	105308	92335	87494	119810	1376441
90	CORPORATION'S OWN STOCK	245470	25	-	-	-	-	4246	8588	32808	35539	27728	28094	108442
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1525739	2341	125*	126*	-	19*	10601	24771	72613	69361	53578	82075	1210129
92	TOTAL QUALIFIED INVESTMENT	1345375	2044	100*	101*	-	-0*	9263	22577	65498	58924	47766	73184	1065918
93	TENTATIVE INVESTMENT CREDIT	92401	139	-0*	-0*	-	-0*	425	1342	4461	4049	3252	4926	73807
94	INVESTMENT CREDIT CARRYOVER	38578	76	-	-	-0*	-	81	298	1139	690	465	633	35196
95	1120,F,L,M TAX PREF ITEMS,TOT	709216	19806	-	-	-	-	4528	14088	44261	47252	51119	61889	466273
96	AFTER EXCL AND DED TAXES	136992	13865	-	-	-	-	-	-	1163	5401	10456	15391	90716
97	DEFERRED ADDIT TAX FOR PREF	74	-	-	-	-	-	-	-	2	17	5	5	45
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 44 — Finance, insurance, and real estate: Credit agencies other than banks

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	20041	1559	5753	2218	1945	1724	2234	926	1690	947	546	338	161
5	TOTAL ASSETS	289823118	-	203482	361660	719302	1220062	5049075	6894578	27936832	33327006	38254818	50560874	125295429
6	CASH	7862125	-	39195	46949	46621	54564	223912	360781	1037187	961818	1006936	1204796	2879366
7	NOTES AND ACCTS RECEIVABLE	35586022	-	84160	215441	542117	961392	2333326	1366689	4512908	2826898	2528428	2757093	17457570
8	LESS BAD DEBT ALLOWANCE	8665102	-	3694	9035	13838	26679	100900	183982	873440	1164568	1342945	1758707	3187314
9	INVENTORIES	391697	-	458*	25*	-	561*	6706*	866*	15731	2122	324	12963	351941
10	INVESTMENTS, U.S. GOVT OBLIG	13813171	-	1247*	508*	8538*	7255	118629	271713	1302567	1765179	2204573	2789736	5343226
11	INVESTMENTS, ST, LOCAL OBLIG	637928	-	-	-	-	-0*	27664	34079	62742	80072	93803	140552	198616
12	OTHER CURRENT ASSETS	2471082	-	8231	18660	7486	20869	159858	121575	343359	172256	231851	333400	1053537
13	LOANS TO STOCKHOLDERS	273046	-	12703	3695*	3230	4335	21553	6643	31747	75353	23947	38622	51218
14	MORT AND REAL ESTATE LOANS	219651970	-	29618	34212	68836	137472	1926655	4525395	20103280	27143783	31526324	42204189	91952206
15	OTHER INVESTMENTS	10709967	-	15855	27489	24537	22298	185243	221653	795690	765347	1088279	1527465	6036111
16	DEPRECIABLE ASSETS	5161675	-	16076	17795	20715	35334	131028	104118	415934	480939	594699	916885	2428152
17	LESS ACCUMULATED DEPR	1576805	-	7433	5853	8570	13648	48362	32132	114966	138717	160180	262217	784727
18	DEPLETABLE ASSETS	2125	-	75*	-	15*	41*	26*	125*	367	1016	322	135	3
19	LESS ACCUMULATED DEPLETION	505*	-	75*	-	-	-	-	113*	-	289	-	29	-
20	LAND	914895	-	2916	5624*	7616	6184	21042	17168	84240	114988	146854	200496	307765
21	INTANGIBLE ASSETS	49941	-	217	-0*	128*	1179	4849	1141	5151	2019	2241	16503	16513
22	LESS ACCUMULATED AMORT	22684	-	186	-0*	60*	263	2302	776	1609	731	453	10009	6275
23	OTHER ASSETS	2562570	-	4119	6150	11951	9168	40148	79635	215944	239520	309815	448599	1197521
24	TOTAL LIABILITIES	289823118	-	203482	361660	719302	1220062	5049075	6894578	27936832	33327006	38254818	50560874	125295429
25	ACCOUNTS PAYABLE	2751890	-	15503	10934	62732	103671	350088	112218	253743	164977	337129	286156	1054739
26	MORT NOTES BONDS UNDER 1 YR	26510679	-	12838	53817	140172	349836	1261564	1035646	3445103	2021349	2011255	2916780	13262319
27	OTHER CURRENT LIABILITIES	206879091	-	23364	30602	70220	175970	1979019	4822766	20947298	27873753	32118155	42635220	76202724
28	LOANS FROM STOCKHOLDERS	427400	-	14320	17481	27348	32301	56691	7278	60132	22965	21213	83169	84502
29	MORT, NOTES, BONDS OVER 1 YR	29671070	-	16743	34920	76651	124053	357270	280445	1238004	1179562	1226310	1553742	23583370
30	OTHER LIABILITIES	7021349	-	12731	16002	61759	95516	216808	137928	437386	610702	827929	1258282	3346306
31	CAPITAL STOCK	3296996	-	73841	94285	123410	124517	258874	129631	455651	300844	248154	175866	1311913
32	PAID-IN OR CAPITAL SURPLUS	2718784	-	10588	4166	26649	37069	95095	26974	155871	152251	279902	246882	1683337
33	RETAINED EARNINGS, APPROP	2418056	-	490	2647*	4329*	6229	40108	79466	261062	317988	294678	376022	1035037
34	RETAINED EARNINGS, UNAPPROP	8227507	-	31127	101981	129600	177175	443139	265130	686947	687263	895038	1033700	3776407
35	LESS COST OF TREASURY STK	99704	-	8063	5175	3568	6275	9581	2904	4375	4648	4945	4945	45225
36	TOTAL RECEIPTS	23642740	219673	118569	80637	133006	225091	683752	712816	1978868	2265451	2678697	3524403	11021777
37	BUSINESS RECEIPTS	5159009	53994	93889	48192	49844	90942	275575	268594	227206	183173	235682	411869	3220049
38	INT U.S. GOVT OBLIGATIONS	856546	7457	373*	25*	1924	3500	8333	21850	85361	121147	127119	173405	306052
39	INT STATE, LOCAL GOVT OBLIG	45187	30*	-0*	-	-	145*	1390	947	2883	4250	3615	3629	28298
40	OTHER INTEREST	16699252	145087	13301	23538	72134	105046	359260	392224	1605042	1896055	2228601	2789165	7069799
41	RENTS	275995	1954	1003	455*	1272	2124	9610	5301	15245	10867	18296	44338	165530
42	ROYALTIES	18517	-	-	-	18*	9813*	13*	154*	218	347	2	6696	1256
43	SH-TERM GAIN REDUCED BY LOSS	4757	62*	-	-	49*	48*	208*	160	385	491	306	614	2434
44	LG-TERM GAIN REDUCED BY LOSS	69749	3623	4272	945*	2125	3620	5791	4885	5580	4065	10707	8876	15260
45	NET GAIN, NONCAPITAL ASSETS	82378	233	252*	531*	45*	225	3571	3185	5683	4939	7114	27501	29099
46	DIVIDENDS, DOMESTIC CORPS	26849	620	342	355*	622	603	1499	1856	2340	1033	3005	2046	12528
47	DIVIDENDS, FOREIGN CORPS	10806	-	-	-	-	-0*	-	44*	13	-	2806	3360	4583
48	OTHER RECEIPTS	393695	6613	5137	6596	4973	9025	18502	13616	28912	39084	41444	52904	166689
49	TOTAL DEDUCTIONS	21748517	191232	94870	61936	101849	181782	575349	650963	1832639	2105969	2474901	3238801	10238226
50	COST OF SALES AND OPERATIONS	1377615	3795	4623*	196*	60*	942*	21253	152118	9027	10981	35276	37497	1101647
51	COMPENSATION OF OFFICERS	596598	6707	17211	10923	13079	17245	46120	32556	81994	75094	77821	88569	129279
52	REPAIRS	70221	375	321	148	441	518	1388	1449	5217	6608	7876	10581	35299
53	BAD DEBTS	1255026	12479	1938	4793	8324	15926	36988	29687	106949	137531	156153	205699	538559
54	RENT PAID ON BUSINESS PROP	198807	2309	3988	2206	2760	4953	12068	4737	10436	8892	13611	19514	113333
55	TAXES PAID	420151	4833	3909	2940	5640	7272	17026	13137	34582	35986	44941	64463	185422
56	INTEREST PAID	13181978	101992	4044	8521	20495	46229	201274	290236	1236041	1484464	1688574	2220000	5880106
57	CONTRIBUTIONS OR GIFTS	18299	310	77	2	136	295	658	666	1613	2133	2594	2964	6851
58	AMORTIZATION	11433	53*	5	-0*	17*	318	62	399	163	80	8330	167	1839
59	DEPRECIATION	368389	2801	1343	1108	1622	2444	13664	6502	21154	23156	27883	59896	206816
60	DEPLETION	457	4	-0*	-	-	18*	-0*	36*	38	67	274	11	9
61	ADVERTISING	355777	2689	839	653	1602	3118	7536	5688	23128	31369	40435	53179	185541
62	PENSION,PROF SH,ANNUITY PLAN	117617	652	1292*	277*	374	1121	4022	3353	10061	12134	15417	19182	49732
63	EMPLOYEE BENEFIT PROGRAMS	43634	322	539	127*	105	306	1541	974	4036	4316	5434	6158	19776
64	NET LOSS, NONCAPITAL ASSETS	24315	71	52*	-	30*	18*	407	520	1496	1905	2257	9532	8027
65	OTHER DEDUCTIONS	3708200	51840	54689	30042	47164	81059	211342	108903	286704	271253	348025	441369	1775790
66	TOTAL RECPTS LESS TOTAL DEDS	1894223	28441	23699	18701	31157	43309	108403	61853	146229	159482	203796	285602	783531
67	CONST TAX INC FM REL FGN CORP	10983	-	-	-	-	-0*	-	209*	-	145	287	3517	6825
68	NET INCOME, TOTAL	1860019	28411	23699	18701	31157	43164	107013	61115	143946	155377	200468	285490	762078
71	NET INCOME, 1120S	14464	187*	7253	1275*	871*	1321*	3,597 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	106541	1673	3503	1853	1950	3676	9031	4591	11384	4745	8279	22746	33110
74	NET OPERATING LOSS DEDUCTION	82594	1127	3264	1550	1424	3185	7744	2989	9413	3977	5744	21053	21124
75	DIVIDENDS RECEIVED DEDUCTION	23844	546	239	303*	426	491*	1287	1602	1971	768	2535	1693	11883
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	103	-	-	-	-	-	-	-	-	-	-	-	103
78	INC SUBJ NORM, SUR, ALT TAX	1739137	26606	12969	15623	28304	38202	95049	55875	131972	150624	192177	262736	729000
79	LG-TERM GAIN TAXED ALT RATE	50794	1342	-	-0*	164*	2594*	1679	4117	4724	2781	10636	8470	14287
80	INC TAX (BEF CREDITS), TOTAL	816847	11323	3164	4701	8656	13353	37878	21507	54584	70621	93398	132055	365607
81	NORMAL TAX AND SURTAX	774943	10942	3164	4701	8656	13353	37871	21476	52751	66011	87018	122588	346412
82	TAX FR RECOMP PRIOR YR INVCR	605	53*	-0*	-	-0*	-0*	7	3	37	39	59	198	209
83	ADDITIONAL TAX FOR TAX PREF	41299	328	-0*	-	-	-	-	28	1796	4571	6321	9269	18986
84	FOREIGN TAX CREDIT	20415	923	-	-	-0*	54*	58*	318*	245	157	755	4053	13852
85	INVESTMENT CREDIT	15442	259	71	-0	15	1	320	207	874	849	1250	2781	8615
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-0
87	EST TAX PAYMENTS AND CREDITS	536586	8112	981	1288*	3707	6515	26214	12993	31606	45805	63521	87779	248065
88	LESS REFUNDS OF EST TAX PMT	10237	28	-	-	-	-	349*	447*	319	72	-	902	8120
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	351878	10849	14400	2728	3900	4485	4680	6296	11731	10204	15783	27450	239372
90	CORPORATION'S OWN STOCK	23640	33	305*	379*	149*	227*	867*	2334*	1936	1586	3782	9803	2239
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	338861	3205	1584	734	1256	986	12808	5283	22138	22483	29748	76644	161992
92	TOTAL QUALIFIED INVESTMENT	280670	2901	1409	411	761	743	7571	4190	17621	19154	25588	68168	132153
93	TENTATIVE INVESTMENT CREDIT	15808	179	96	-0	15	1	456	201	838	849	1243	3951	7979
94	INVESTMENT CREDIT CARRYOVER	5349	90*	-0*	25*	-0*	9	22	141	232	62	83	2155	2530
95	1120,F,L,M TAX PREF ITEMS,TOT	902962	8544	823*	-	179*	1149*	4167	17386	81337	120275	139556	184915	344631
96	AFTER EXCL AND DED TAXES	412730	3319	50*	-	-	-	-	344	17905	45913	63262	92749	189188
97	DFFERRED ADDIT TAX FOR PREF	318	-	-	-	-	-	-	-	1	5	12	9	291
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 45 — Finance, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2649	150	1102	365	172	213	410	78	80	29	21	12	17
5	TOTAL ASSETS	20942174	-	48678	60271	60975	160847	880511	530441	1281722	1089287	1478190	2058484	13292768
6	CASH	981679	-	19271	24767	14901	22933	107507	49554	85832	41794	48366	102883	463871
7	NOTES AND ACCTS RECEIVABLE	9269109	-	4770	10010	26020	38211	316248	214716	678614	649187	562438	979262	5787633
8	LESS BAD DEBT ALLOWANCE	17583	-	18*	-	-	18*	241*	1634*	4885	975	1368	1279	7165
9	INVENTORIES	4987	-	-	-	-	-	-	-	1783	-	-	-	3204
10	INVESTMENTS, U.S. GOVT OBLIG	1155610	-	723*	448*	-	217*	8755	8157*	31059	16690	34426	56479	998656
11	INVESTMENTS, ST, LOCAL OBLIG	121497	-	-	253*	-	4085*	10382*	15962*	18554	5953	774	20430	45104
12	OTHER CURRENT ASSETS	7168365	-	5417	10708*	12525*	51288	219579	146720	273564	262287	479185	471143	5235949
13	LOANS TO STOCKHOLDERS	20630	-	1755*	126*	537*	1210*	9254	1779*	2262	632	155	767	2133
14	MORT AND REAL ESTATE LOANS	17991*	-	-	3439*	-	-	10598*	10	-	-	3387	557	-
15	OTHER INVESTMENTS	1504714	-	8408	4188*	5343*	22045	158616	63399	130602	78390	234563	348498	450662
16	DEPRECIABLE ASSETS	402960	-	10300	7183	3144	7558	31373	16747	39726	33133	63470	76768	113558
17	LESS ACCUMULATED DEPR	123058	-	5408	2244	1777	1508	11364	6787	12808	14193	13078	39216	14675
18	DEPLETABLE ASSETS	3686*	-	-	-	-	-	45	3638*	3	-	-	-	-
19	LESS ACCUMULATED DEPLETION	36*	-	-	-	-	-	30	6*	-	-	-	-	-
20	LAND	34235	-	100*	961*	-	2365*	30644*	2483*	1367	1836	9266	12793	-
21	INTANGIBLE ASSETS	21870	-	243*	5*	30*	3210*	672	398	4547	551	3456	3850	4908
22	LESS ACCUMULATED AMORT	6826	-	192*	5*	-0*	1281*	395	247	356	213	1438	1354	1345
23	OTHER ASSETS	382344	-	3309	432	252*	10532	14448	15552	31858	14215	54588	26883	210275
24	TOTAL LIABILITIES	20942174	-	48678	60271	60975	160847	880511	530441	1281722	1089287	1478190	2058484	13292768
25	ACCOUNTS PAYABLE	5800969	-	6501	9956	21268	39722	239653	144867	428217	365554	262203	685221	3597787
26	MORT NOTES BONDS UNDER 1 YR	7113155	-	1373*	1479*	3078*	25021	161199	150344	340102	289721	366779	658895	5112264
27	OTHER CURRENT LIABILITIES	3939917	-	2690	7815	4006	16501	82865	50792	126071	145728	407564	133900	2921985
28	LOANS FROM STOCKHOLDERS	83731	-	21041	2636*	1017*	815*	11955	2439*	18732	7022	9442	8632	-
29	MORT, NOTES, BONDS OVER 1 YR	527827	-	305*	3398*	1028*	16104	44167	24765	53014	44922	70870	102494	167060
30	OTHER LIABILITIES	661713	-	879*	3773	62*	729	28275	11512	48200	19617	52027	52331	444308
31	CAPITAL STOCK	957113	-	30475	13854	7076	17453	72796	35052	54640	25183	62535	89105	143944
32	PAID-IN OR CAPITAL SURPLUS	861262	-	4614*	405*	6330*	16299*	59200	46340	54537	59403	222838	59408	331886
33	RETAINED EARNINGS, APPROP	19570	-	264*	809*	-	-	1982*	2939*	2335	2858	1698	1027	5658
34	RETAINED EARNINGS, UNAPPROP	1482733	-	-12059	16648	21529	30395	187783	67401	165035	91650	38295	284124	591928
35	LESS COST OF TREASURY STK	105816	-	7407*	502*	5319*	2192*	9364	6030	14161	2371	17761	16657	24052
36	TOTAL RECEIPTS	4284552	18525	105287	60233	40635	79923	379602	210470	419773	300853	400524	494891	1773836
37	BUSINESS RECEIPTS	1118572	7071*	32891	20999*	6715*	26373	107189	71221	142838	74611	146433	170997	311234
38	INT U.S. GOVT OBLIGATIONS	83482	234*	25*	13*	1*	28*	987	436	806	849	3117	7789	69197
39	INT STATE, LOCAL GOVT OBLIG	24999	51*	-	151*	164*	2279*	3384	1960	3019	600	1317	1151	10923
40	OTHER INTEREST	371415	3133*	334	659	472*	1871	8562	9003	17142	20924	22787	37576	248952
41	RENTS	9881	-	516*	188*	-	1006*	567*	540*	4466	565	447	1583	3
42	ROYALTIES	378*	-	-0*	-	-	-	-	56*	169	-	-	-	153
43	SH-TERM GAIN REDUCED BY LOSS	11352	11	50*	-	-	1187*	2811	514	1706	1064	858	671	2480
44	LG-TERM GAIN REDUCED BY LOSS	44498	1125*	279*	311*	30*	643*	5355	3222	6175	3553	2799	2212	18794
45	NET GAIN, NONCAPITAL ASSETS	2375637	3259*	67497	32055*	31303*	36532	223525	102278	223910	137680	206372	226427	1084799
46	DIVIDENDS, DOMESTIC CORPS	27439	119*	100*	100*	343*	544	5771	1293	3727	3209	1754	7252	3227
47	DIVIDENDS, FOREIGN CORPS	8681	-0	-	-	-	-	1219	10*	157	1155	1824	333	5081
48	OTHER RECEIPTS	208218	3522*	3595	5757*	1607*	9460	21330	19937	15658	56643	12816	38900	18993
49	TOTAL DEDUCTIONS	3657223	11216	93782	47989	34951	71308	314737	181397	344216	246055	351566	433047	1526959
50	COST OF SALES AND OPERATIONS	43744	-	-	708*	-	-	1943*	2204	2636	349	34543	580	781
51	COMPENSATION OF OFFICERS	509631	678*	27512	20324	13040	19864	81229	32441	73784	45054	41246	53295	101164
52	REPAIRS	8038	9*	224*	33*	31*	64*	333	319	665	719	632	669	4340
53	BAD DEBTS	12457	88*	125*	-0*	75*	136*	2225	646	713	227	2260	675	5287
54	RENT PAID ON BUSINESS PROP	163950	2148*	7330	1933	1509	2115	11518	5432	15870	9881	15430	19399	73319
55	TAXES PAID	138564	914	2216	1781	1133	1808	10012	5819	16345	9252	12601	19045	57638
56	INTEREST PAID	367197	1590*	749	506*	124*	1900	8793	9174	20358	17153	23550	33326	249963
57	CONTRIBUTIONS OR GIFTS	5921	105	26*	-0*	30*	93	518	333	825	702	694	984	1611
58	AMORTIZATION	2182	-0	207*	-0*	-0*	19*	215	54	90	60	412	67	1038
59	DEPRECIATION	41205	65*	1255	863	385	689	3483	1710	3647	3803	4498	5010	15797
60	DEPLETION	98	-	-	-	-0*	-	340	6*	11	30	-	-	17
61	ADVERTISING	37283	15*	302	351*	76*	683	3659	1945	3745	2325	5000	3245	15937
62	PENSION,PROF SH,ANNUITY PLAN	72612	13	2587*	1018*	1843*	1882*	8686	3800	9483	5374	7252	7624	23050
63	EMPLOYEE BENEFIT PROGRAMS	20141	7*	700*	238*	164*	208*	836	568	1853	2040	1945	2233	9349
64	NET LOSS, NONCAPITAL ASSETS	304	-	-0*	-	-	-	7*	2*	189	75	10	13	8
65	OTHER DEDUCTIONS	2233896	7509	50549	20234	16541	41847	161246	116944	194002	149011	201493	286860	967660
66	TOTAL RECPTS LESS TOTAL DEDS	627329	7309	11505	12244	5684	8615	64865	29073	75557	54798	48958	61844	246877
67	CONST TAX INC FM REL FGN CORP	2298	-	-	-	-	-	45*	103*	2	464	1295	-	389
68	NET INCOME, TOTAL	604628	7258	11505	12093	5520	6336	61526	27216	72540	54662	48936	60693	236343
71	NET INCOME, 1120S	14034	-	2824*	4725*	2,408 ✓	**	2982	1,005 ✓	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	51379	838*	4387	1633*	796*	1731	9671	2818	4178	3779	3222	15517	2809
74	NET OPERATING LOSS DEDUCTION	27219	780*	4312	1558*	509*	1296*	4787*	1719*	1030	1023	1642	8535	28
75	DIVIDENDS RECEIVED DEDUCTION	24119	58*	75*	75*	287*	435	4884	1099	3148	2756	1580	6982	2740
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	41	-	-	-	-	-	-	-	-	-	-	-	41
78	INC SUBJ NOPM, SUR, ALT TAX	542024	6369	4340	5734	3313*	3765	49113	23894	68308	51520	46265	45176	234227
79	LG-TERM GAIN TAXED ALT RATE	38849	520	-	-	30*	244*	3934	2269	5960	3544	1796	2177	18375
80	INC TAX (BEF CREDITS), TOTAL	246162	2581	926	1715	1046*	1043	20926	10663	31269	23955	21771	21229	109038
81	NORMAL TAX AND SURTAX	246130	2581	926	1715	1046*	1043	20926	10657	31267	23953	21770	21228	109018
82	TAX FR RECOMP PRIOR YR INVCR	32	-	-	-	-	-0*	-0*	6*	2	2	1	1	20
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	3612	732	-	-	-	-	55*	2*	25	705	1522	64	487
85	INVESTMENT CREDIT	6103	12	-0*	25*	30*	73	189	99	252	225	218	280	4700
86	WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	-	-	-	-0	64
87	EST TAX PAYMENTS AND CREDITS	196286	1278*	25*	784*	551*	425*	14539	9128	27220	15606	20690	18453	87587
88	LESS REFUNDS OF EST TAX PMT	4654	-	-	-	-	-	450*	595*	426	550	1350	-	1283
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	79895	96*	2385*	3564*	60*	1453*	9166	2149*	5592	2133	13783	8276	31238
90	CORPORATION:S OWN STOCK	5447*	-	-	-	1311*	-	114*	-	1653	1894	-	475	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	121207	179*	633	1061*	374*	3944	4069	2455	4366	4001	7197	10922	82006
92	TOTAL QUALIFIED INVESTMENT	97773	158*	253	556*	374*	3837	3159	2218	3587	3222	5632	7228	67549
93	TENTATIVE INVESTMENT CREDIT	6773	12*	-0	25*	30*	263	186	156	248	226	395	506	4726
94	INVESTMENT CREDIT CARRYOVER	379	13*	-	-0*	15*	-0*	29*	3*	22	6	248	43	-
95	1120,F,L,M TAX PREF ITEMS,TOT	12197	245	-0*	-	-0*	227*	1181	920	1786	1120	975	1012	4731
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46 — Finance, insurance, and real estate: Holding and other investment compan

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	37209	2334	18345	7085	3765	2320	2305	337	260	157	132	110	59
5	TOTAL ASSETS	90643540	-	641882	1093250	1286237	1625876	4625403	2348498	4189117	5614740	9334497	17375026	42509014
6	CASH	2570241	-	118818	170376	114632	148451	344986	98216	168166	213940	285071	413311	494274
7	NOTES AND ACCTS RECEIVABLE	5431954	-	111861	174112	210314	264064	564068	283524	328596	420970	614114	636669	1623662
8	LESS BAD DEBT ALLOWANCE	56652	-	3122*	910*	454	6323	7964	1816	5132	2267	4798	11254	12612
9	INVENTORIES	195482	-	-	-	-	-	-	2*	3183	5438	15605	1696	169558
10	INVESTMENTS, U.S. GOVT OBLIG	1184441	-	10307	14454	28590	54289	171484	59546	149993	77353	154869	179540	284016
11	INVESTMENTS, ST, LOCAL OBLIG	857452	-	1487*	10263	9894*	13621	167203	39789	111781	38287	66315	39220	359592
12	OTHER CURRENT ASSETS	3585169	-	39958	65196	89663	106435	374642	213889	290522	267390	511942	1050931	574601
13	LOANS TO STOCKHOLDERS	252477	-	24195	22240	31739	10979	66668	9076	8379	155	1354	40	77652
14	MORT AND REAL ESTATE LOANS	7213698	-	72327	102788	108019	127891	174937	109334	138798	508887	1120359	2967288	1783070
15	OTHER INVESTMENTS	65309962	-	173317	340714	492498	652447	2325814	1319429	2645565	3538830	5961430	11362575	36497343
16	DEPRECIABLE ASSETS	2574901	-	45656	106037	84432	133935	216729	156293	206428	386220	354728	347704	536739
17	LESS ACCUMULATED DEPR	635740	-	21073	49198	38655	45624	83055	52183	46622	66534	52228	40256	140312
18	DEPLETABLE ASSETS	343684	-	9527	11496	60750	65712*	63942	59321	3406	17352	2848	49330	-
19	LESS ACCUMULATED DEPLETION	184641	-	5929	2842*	31993*	32888*	34575	41026*	1766	4795	2545	26282	-
20	LAND	1191253	-	34008	99130	91222	88191	171242	65503	96453	121429	162789	130331	130955
21	INTANGIBLE ASSETS	141495	-	3998	408	295	7972	11478	6732	263	3884	93159	10042	3264
22	LESS ACCUMULATED AMORT	24538	-	2585	96	114	853	4570	5337	94	930	6872	2413	674
23	OTHER ASSETS	692902	-	29132	29082	35405	37577	102374	28206	91198	89131	56357	66554	127886
24	TOTAL LIABILITIES	90643540	-	641882	1093250	1286237	1625876	4625403	2348498	4189117	5614740	9334497	17375026	42509014
25	ACCOUNTS PAYABLE	1671354	-	28188	34639	33755	55859	92250	29110	84777	130764	191046	216520	774446
26	MORT NOTES BONDS UNDER 1 YR	5405394	-	28419	37959	89286	97759	261427	137360	207623	361953	919259	2010760	1253589
27	OTHER CURRENT LIABILITIES	2246620	-	18170	25007	25223	43507	124760	70520	66493	154050	271498	656882	788710
28	LOANS FROM STOCKHOLDERS	487789	-	41970	52626	30082	33214	106355	28500	14022	388	118827	2723	59082
29	MORT, NOTES, BONDS OVER 1 YR	5357142	-	51276	88752	134430	229732	465851	261271	316419	642044	727099	1263071	1177197
30	OTHER LIABILITIES	4458923	-	53604	87516	82501	107636	171822	72044	210644	86138	586289	663300	2337429
31	CAPITAL STOCK	13988498	-	278180	273666	325590	384753	1038042	492511	755351	841797	1365224	2727067	5506317
32	PAID-IN OR CAPITAL SURPLUS	50205675	-	100919	99312	126435	143405	889087	524024	1794876	3034680	5058403	9384882	29049652
33	RETAINED EARNINGS, APPROP	1619885	-	4970	5467*	8254	5472	54948	33600	85495	52063	53627	145530	1170459
34	RETAINED EARNINGS, UNAPPROP	6628994	-	106429	418249	492349	573818	1557214	729443	744499	445458	252466	733651	575418
35	LESS COST OF TREASURY STK	1426734	-	70243	29943	61668	49279	136353	29885	91082	134595	209241	431160	183285
36	TOTAL RECEIPTS	8097511	91051	211289	168139	235885	249430	616358	282952	388382	480340	781976	1396264	3195445
37	BUSINESS RECEIPTS	914327	2884	25067	30006	37350	72870	66828	31239	31128	88180	98900	106187	323686
38	INT U.S. GOVT OBLIGATIONS	105675	280	1431	4295	2692	4313	8766	6308	6259	8760	6313	17866	38392
39	INT STATE, LOCAL GOVT OBLIG	46471	489*	251*	697	732	917	9922	2981	5562	3448	2367	1732	17373
40	OTHER INTEREST	1654330	14920	22881	29264	31137	34240	89516	43092	55744	97967	229610	495571	510788
41	RENTS	332102	974	4676	8981	13314	11833	27122	18909	24546	51716	43910	49842	76279
42	ROYALTIES	192928	2669*	56529	12402	17919	11736	34513	6865	28672	16533	4949	2	139
43	SH-TERM GAIN REDUCED BY LOSS	67979	-	4901	1148	1084	1240	2551	2199	5075	1398	7710	21936	18737
44	LG-TERM GAIN REDUCED BY LOSS	2569853	32998	55205	44894	53152	59307	182123	95591	111433	88325	171507	424773	1250545
45	NET GAIN, NONCAPITAL ASSETS	96794	7032	10938	10517	10805	5426	14726	2723	2889	7588	7011	2966	14173
46	DIVIDENDS, DOMESTIC CORPS	1781911	17334	6018	10583	19520	30120	133356	62053	93338	90777	180946	234838	903028
47	DIVIDENDS, FOREIGN CORPS	73434	171*	51*	25*	122	470	4483	4512	2675	9896	16179	18137	16713
48	OTHER RECEIPTS	261707	11700	23341	15325	48058	16958	42452	6480	21061	15752	12574	22414	25592
49	TOTAL DEDUCTIONS	2889375	23594	115609	84933	133173	146827	287700	105902	158651	243582	292555	424831	872018
50	COST OF SALES AND OPERATIONS	338397	404	2994	1653*	19717*	18194	13219	8755	12320	57001	44384	37734	122022
51	COMPENSATION OF OFFICERS	139827	644	10091	12098	13147	19671	32782	7928	7915	9838	5457	5403	14853
52	REPAIRS	19077	57	1106	1913	1487	2804	2220	1107	1588	1880	1043	1111	2761
53	BAD DEBTS	46868	1173*	189*	1827	2102	677*	11890	2036	946	1000	3849	10807	10372
54	RENT PAID ON BUSINESS PROP	70182	44*	4502	1632	1301	3952	10298	2334	20537	4112	2125	3949	15396
55	TAXES PAID	169262	3200	7970	13762	11095	12670	22992	10253	11378	11884	12742	16634	34682
56	INTEREST PAID	602951	6371	11719	8581	15432	20341	44753	21460	29019	51931	79195	148506	165643
57	CONTRIBUTIONS OR GIFTS	7421	188	56	77	421	288	1766	1659	1007	594	106	389	870
58	AMORTIZATION	5031	3*	232	72	105	210	289	13	39	282	155	177	3454
59	DEPRECIATION	119993	929	3105	4314	5443	7226	10943	6269	8922	14926	14163	8968	34785
60	DEPLETION	58606	-0*	16377	881	9661	2972	12647	5825	2496	4005	864	2549	329
61	ADVERTISING	16312	53*	110	379	1176	1467	1238	1489	889	1017	1718	2200	4576
62	PENSION,PROF SH,ANNUITY PLAN	19196	-	987*	1335*	511*	2825*	3044	760	787	1380	963	857	5747
63	EMPLOYEE BENEFIT PROGRAMS	7678	47*	29*	25*	100*	1069	1877	365	456	315	509	291	2595
64	NET LOSS, NONCAPITAL ASSETS	15413	-0*	125*	202*	1282*	336*	1261	223*	1354	733	166	30	9681
65	OTHER DEDUCTIONS	1253161	10481	56017	36182	50193	52125	116461	35426	58998	82684	125116	185226	444252
66	TOTAL RECPTS LESS TOTAL DEDS	5208136	67457	95680	83206	102712	102603	328658	177050	229731	236758	489421	971433	2323427
67	CONST TAX INC FM REL FGN CORP	21223	-	-	-	-	987*	464	2725*	426	2461	9089	4617	454
68	NET INCOME, TOTAL	5182888	66968	95429	82509	101980	102673	319200	176794	224595	235771	496143	974318	2306508
71	NET INCOME, 1120S	94231	8305	23706	14638	15674	6440*	25,0	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	637618	14949	24533	14481	35370	32990	139474	58468	69655	43483	84846	46307	73062
74	NET OPERATING LOSS DEDUCTION	125434	1667	20114	6571	20414	7544	29832	8410	9049	1308	2448	7200	10677
75	DIVIDENDS RECEIVED DEDUCTION	512184	13282	4419	7910	14956	25446	109642	50058	60606	42175	82398	39107	62185
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	840507	38917	46092	55363	53269	66119	174621	82979	76581	49114	47625	114590	35237
79	LG-TERM GAIN TAXED ALT RATE	455891	18032*	2148*	16225	19779	31312	100245	54376	55833	27127	8939	93361	28514
80	INC TAX (BEF CREDITS), TOTAL	280791	13305	10655	14771	14837	20335	59915	29437	26376	18736	21230	38948	12246
81	NORMAL TAX AND SURTAX	277471	13167	10655	14746	14584	20096	59555	29009	26078	18512	21161	38148	11760
82	TAX FR RECOMP PRIOR YR INVCR	902	93*	-0*	25*	253*	18*	34*	310*	27	12	4	1	125
83	ADDITIONAL TAX FOR TAX PREF	2418	45*	-	-0*	-	221*	326	118	271	212	65	799	361
84	FOREIGN TAX CREDIT	25163	657*	-0*	-0*	582*	353	1497	2740	709	4044	8781	5742	58
85	INVESTMENT CREDIT	4009	169*	25	122	33	108	377	115	348	207	311	116	2078
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	113751	5900	1281	2026	3570	7157	30406	15879	13576	9989	10218	6613	7136
88	LESS REFUNDS OF EST TAX PMT	689*	-	-	-	-	-	-	281*	270	138	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3460846	29180	49313	26594	35565	36955	147339	83870	112756	151553	364072	703826	1719823
90	CORPORATION'S OWN STOCK	300390	17671*	3029*	-	-	4231*	2023*	4130*	6622	9660	21785	25699	205340
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	103871	3017*	2028	1844	1537	3784	20013	1831	5189	4256	7688	3732	48952
92	TOTAL QUALIFIED INVESTMENT	79010	2819*	1623	987	964	3027	6940	1688	4314	3776	7108	3056	42708
93	TENTATIVE INVESTMENT CREDIT	5339	198*	51	46	30	171	539	115	299	264	424	213	2989
94	INVESTMENT CREDIT CARRYOVER	4306	207*	50*	278*	78*	36*	435	20*	283	127	573	201	2018
95	1120,F,L,M TAX PREF ITEMS,TOT	174435	4538*	2836	5291	6601	11800	35454	18832	21346	13392	4789	35596	13960
96	AFTER EXCL AND DED TAXES	22721	477*	-	25*	-	2308*	3035	1082	2368	2136	660	7073	3557
97	DEFERRED ADDIT TAX FOR PREF	43*	-	-	-	-	-	7*	-	-	-0	-	36	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, Insurance, and real estate:
Insurance carriers

MAJOR INDUSTRY 47

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	3730	35	882	410	274	325	740	236	289	153	117	124	145
5	TOTAL ASSETS	336626368	-	27234	74629	100417	235156	1801778	1715382	4630959	5476246	8390368	19620040	294554159
6	CASH	4237236	-	8228	24191	38345	64361	252944	158732	301191	284037	198967	386206	2520034
7	NOTES AND ACCTS RECEIVABLE	6053000	-	1779	5655	5434	12100	76939	36849	93003	69428	180730	228925	5342158
8	LESS BAD DEBT ALLOWANCE	112539	-	-	-	238*	-0*	500*	-	1227	246	755	3551	106022
9	INVENTORIES	477864	-	-	-	-	-	-	-	24	502	296	23942	453050
10	INVESTMENTS, U.S. GOVT OBLIG	8966894	-	625	2309	11937	41682	208774	160878	376770	411614	495541	959456	6297308
11	INVESTMENTS, ST, LOCAL OBLIG	23014720	-	175	1746	5750	14473	292455	250713	657814	732953	1187488	2598857	17272296
12	OTHER CURRENT ASSETS	9044370	-	1686	7652	6259	13942	83554	103963	224947	258407	341807	698897	7303256
13	LOANS TO STOCKHOLDERS	129753	-	1459*	228*	-	571*	3031*	4989*	151	-	-	800	118524
14	MORT AND REAL ESTATE LOANS	81932799	-	1629	1009	3424	10405	108571	131046	360521	547231	1045209	3394253	76329501
15	OTHER INVESTMENTS	186366300	-	5116	16055	23602	59616	684916	746216	2309933	2807100	4364580	10339219	165009947
16	DEPRECIABLE ASSETS	5228356	-	4121	14428	2851	10407	74944	36531	99292	140031	185674	345406	4314671
17	LESS ACCUMULATED DEPR	668000	-	1155	2291*	865*	816*	30571	3642	6643	4342	14345	18040	585290
18	DEPLETABLE ASSETS	764	-	-	-	-	-	-	-	-	-	-	-	764
19	LESS ACCUMULATED DEPLETION	387	-	-	-	-	-	-	-	-	-	-	-	387
20	LAND	245406	-	50*	834*	626*	2002*	1088*	3310	4439	1382	9219	8169	214287
21	INTANGIBLE ASSETS	45186	-	-	-0*	19	90*	-0	607*	12	1516	500	477	41965
22	LESS ACCUMULATED AMORT	12015	-	-	-0*	6	18*	-0	21*	7	351	40	130	11442
23	OTHER ASSETS	11676061	-	3521	2813	3279	6341	45633	85211	210739	226984	395497	657104	10039539
24	TOTAL LIABILITIES	336626368	-	27234	74629	100417	235156	1801778	1715382	4630959	5476246	8390368	19620040	294554159
25	ACCOUNTS PAYABLE	4407884	-	378*	6398*	1982*	4075*	55573	37020	32804	20789	96477	106279	4046109
26	MORT NOTES BONDS UNDER 1 YR	2369886	-	763*	4632*	462*	6178*	14504	4039*	9669	14376	47439	121626	2141198
27	OTHER CURRENT LIABILITIES	40924764	-	2247	4465	11255	20793	337452	329792	1041381	1221161	1999703	4450770	31505745
28	LOANS FROM STOCKHOLDERS	748282	-	431*	3045*	89*	181*	1351*	398*	2138	4950	758	487	734454
29	MORT, NOTES, BONDS OVER 1 YR	3944224	-	658*	10065*	1028*	6822*	15021*	15115	20697	25981	71168	227202	3550467
30	OTHER LIABILITIES	229244763	-	7989	17421	27177	71139	551969	735915	2061885	2641657	3888434	10315395	208925782
31	CAPITAL STOCK	4094544	-	5177	7370	5957	26457	164462	105526	215244	154706	197861	348847	2862937
32	PAID-IN OR CAPITAL SURPLUS	8241426	-	1619	9551	8208	28015	235730	159435	413544	271309	456051	475083	6182891
33	RETAINED EARNINGS, APPROP	9720990	-	318	908	3830	6586	38210	44607	112600	160974	275133	447448	8530376
34	RETAINED EARNINGS, UNAPPROP	33236032	-	7954	12974	40429	64910	383167	263954	723966	960954	1361322	3132771	26263631
35	LESS COST OF TREASURY STK	306427	-	300*	2200*	-	-	661*	419*	2969	611	3978	5868	289421
36	TOTAL RECEIPTS	99394764	414719	37610	81038	47055	100787	970705	926406	2473699	3089427	3747649	7699872	79805797
37	BUSINESS RECEIPTS	81824429	370002	33753	77347	40165	84867	841772	774043	2189731	2743146	3325820	6697057	64646726
38	INT U.S. GOVT OBLIGATIONS	407892	344	506	211	658	2018	11062	8020	20524	19088	23267	49314	272880
39	INT STATE, LOCAL GOVT OBLIG	1059575	6440*	52	114	294	615	11643	10319	28939	42618	55465	110054	793022
40	OTHER INTEREST	12060449	6533	516	1291	2291	7222	37661	39235	119193	145313	215542	568698	10916954
41	RENTS	1038107	845	929*	50	131	329	3701	5644	9543	11144	23007	35756	947028
42	ROYALTIES	31258	-0	-	8	-0	-0	1	13	13	11	858	962	29392
43	SH-TERM GAIN REDUCED BY LOSS	16931	5	4	1	5	43	684	332	1230	2006	601	2683	9337
44	LG-TERM GAIN REDUCED BY LOSS	393498	775*	49*	59	167	652	8176	6337	14392	16684	22451	63458	260298
45	NET GAIN, NONCAPITAL ASSETS	31085	580	1023*	-0*	6	1	216	456	6913	9467	762	560	11101
46	DIVIDENDS, DOMESTIC CORPS	1337605	15665	85	72	279	395	7320	8539	20555	29035	47801	110801	1097058
47	DIVIDENDS, FOREIGN CORPS	21608	-	-	-	-	1	5	5*	25	20	159	1480	19913
48	OTHER RECEIPTS	1172327	13530	693	1885	3059	4644	48464	73463	62641	70895	31916	59049	802088
49	TOTAL DEDUCTIONS	92014512	389985	31464	72337	40710	86136	850393	841923	2259458	2849491	3456824	7073127	74062664
50	COST OF SALES AND OPERATIONS	46458093	237292	9147	5703	9856	27922	338609	366686	1074065	1458092	1772880	3468548	37689293
51	COMPENSATION OF OFFICERS	416952	528	4284	5270	2041	3449	24872	14349	35749	25687	54974	49068	196679
52	REPAIRS	44363	797	82	184	70	111	347	148	455	463	1393	2802	37511
53	BAD DEBTS	158236	467	15	150*	104*	56	1132	821	2282	3513	4178	11161	134257
54	RENT PAID ON BUSINESS PROP	527294	1179	866	1917	249	900	5876	5077	13062	11988	24345	39328	422307
55	TAXES PAID	2214245	5635	976	3035	783	1748	24468	18879	56621	65730	87251	187359	1761760
56	INTEREST PAID	682301	3392	166	945	279	724	4130	2460	6370	7688	13588	38970	603589
57	CONTRIBUTIONS OR GIFTS	31797	170*	50*	76	21	25	275	385	767	665	959	2126	26278
58	AMORTIZATION	11721	22	-0	-0*	4	10*	66	15*	142	146	309	202	10805
59	DEPRECIATION	666466	2070	444	693	317	598	4691	3580	8280	10063	17739	52145	565846
60	DEPLETION	11784	-0	-	-0	-	-0	8	5	4	2	199	155	11411
61	ADVERTISING	276248	324	158	384	345	534	4492	4530	8946	17801	11475	19707	207552
62	PENSION,PROF SH,ANNUITY PLAN	686049	2650	11	286*	40	223	3735	5181	10132	11457	19172	47622	585540
63	EMPLOYEE BENEFIT PROGRAMS	131599	73	256*	881	160	157	4498	2607	7053	5464	7973	14593	87884
64	NET LOSS, NONCAPITAL ASSETS	39775	25	-	3*	1	85*	58	99	237	317	129	916	37905
65	OTHER DEDUCTIONS	39657589	135261	15009	52810	26440	49594	433136	417101	1035293	1230415	1440258	3138425	31683847
66	TOTAL RECPTS LESS TOTAL DEDS	7380252	24734	6146	8701	6345	14651	120312	84483	214241	239936	290825	626745	5743133
67	CONST TAX INC FM REL FGN CORP	4495	-	-	-	-	-	-	-	-0	-	2	156	4337
68	NET INCOME, TOTAL	6325172	18294	6094	8587	6051	14036	108669	74164	185302	197318	235362	516847	4954448
71	NET INCOME, 1120S	1636*	-	1094*	-	-	-	[illegible]	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1199223	21162	656	1325	1366	3800	29572	21860	54050	62215	65435	105438	832344
74	NET OPERATING LOSS DEDUCTION	334434	6208	592	1271	1161	3509	23863	15564	38507	40238	29217	28940	145364
75	DIVIDENDS RECEIVED DEDUCTION	864258	14954	64	54	205	291	5709	6296	15543	21977	36218	76498	686449
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	531	-	-	-	-	-	-	-	-	-	-	-	531
78	INC SUBJ NORM, SUR, ALT TAX	5064180	9038	3877	6848	3809	8662	70755	49602	122011	127089	165706	385723	4111060
79	LG-TERM GAIN TAXED ALT RATE	344027	601*	-0	18	6*	235	4316	3666	7511	10709	18116	54743	244106
80	INC TAX (BEF CREDITS), TOTAL	2360121	4167	1038	2223	926	2844	30292	22260	56105	58504	75771	174972	1931019
81	NORMAL TAX AND SURTAX	2357244	4166	1038	2223	925	2844	30255	22235	56085	58489	75739	174705	1928540
82	TAX FR RECOMP PRIOR YR INVCR	1601	1	-	-	1	-0*	28	25	3	11	32	142	1358
83	ADDITIONAL TAX FOR TAX PREF	1276	-	-	-	-	-	9	-	17	4	-	125	1121
84	FOREIGN TAX CREDIT	122083	2	-	-	-	-0	1	13*	54	288	435	3232	118058
85	INVESTMENT CREDIT	41379	65*	-0*	1	1	29	256	190	708	657	1264	3257	34951
86	WORK INCENTIVE CREDIT	39	-	-	-	-	-	-0	-	-0	2	-0	1	36
87	EST TAX PAYMENTS AND CREDITS	1660894	436*	306	1638	177	1424	16671	14929	35925	34958	49928	113648	1390754
88	LESS REFUNDS OF EST TAX PMT	6096	-	2	6	10	-	148	596	677	355	517	1460	2325
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1120060	144	265*	422*	298	544	4303	2940	21221	14064	29344	75983	970532
90	CORPORATION'S OWN STOCK	87210	-	-	82	228	168	2254	3358	3649	823	9651	3444	63553
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	812314	2009*	102*	426	224	873	5092	3520	9822	12648	23612	71560	682426
92	TOTAL QUALIFIED INVESTMENT	616569	1738*	102*	399	131	769	3586	2791	7981	9670	17860	50155	521387
93	TENTATIVE INVESTMENT CREDIT	43055	122*	-0*	1	1	55	211	188	554	679	1253	3511	36480
94	INVESTMENT CREDIT CARRYOVER	28545	27	-0*	-0*	-0	-0	102	58	361	524	462	823	26188
95	1120,F,L,M TAX PREF ITEMS,TOT	177423	229*	-	-0	5	65*	1755	1207	2604	3108	7182	22139	139129
96	AFTER EXCL AND DED TAXES	11421	-	-	-	-	-	90	-	170	35	-	1234	9892
97	DEFERRED ADDIT TAX FOR PREF	18	-	-	-	-	-	-	-	-	-	-	-	18
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 48 — Finance, insurance, and real estate; Insurance agents, brokers, and serv

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	23198	330	13871	5440	2345	770	368	39	20	4	6	5	-
5 TOTAL ASSETS	5241241	-	480374	843546	817081	523805	652610	290867	310371	133364	434240	754983	-
6 CASH	939005	-	130617	197393	147700	90590	122098	56171	61700	16441	21975	74320	-
7 NOTES AND ACCTS RECEIVABLE	2048967	-	156407	305240	371633	252040	255064	110112	140911	41951	144017	271592	-
8 LESS BAD DEBT ALLOWANCE	19046	-	1021	2581	4611	3272	2376	949	332	504	1196	2204	-
9 INVENTORIES	1292*	-	159*	203*	-	-	3	-	-	-	-	927	-
10 INVESTMENTS, U.S. GOVT OBLIG	58029	-	1172*	4909*	447*	806*	4827*	11977*	17994	1215	2094	12588	-
11 INVESTMENTS, ST, LOCAL OBLIG	98562	-	25*	2731*	209*	3975*	7783*	6712*	5783	3614	45560	22170	-
12 OTHER CURRENT ASSETS	214748	-	16366	26704	26296	15107	20876	11340	7957	1665	64015	24422	-
13 LOANS TO STOCKHOLDERS	102774	-	19483	18329	23999	3979	9531	694*	-	-	303	26456	-
14 MORT AND REAL ESTATE LOANS	33885	-	3062	2614*	2195*	1685*	7326*	12071*	-	-	4932	-	-
15 OTHER INVESTMENTS	866381	-	30759	81277	82842	75067	116869	55977	44766	55993	108045	214786	-
16 DEPRECIABLE ASSETS	528168	-	81834	116050	93108	50316	52946	18556	36731	3799	26784	46044	-
17 LESS ACCUMULATED DEPR	222792	-	40711	52375	39571	22400	21203	6383	12029	1686	11164	15270	-
18 DEPLETABLE ASSETS	615*	-	421*	-	-	-	-	194	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	259*	-	164*	-	-	-	-	95	-	-	-	-	-
20 LAND	53871	-	5386	7366	11192	8264	13404	2271*	57	1101	3715	1115	-
21 INTANGIBLE ASSETS	62560	-	6268	23661	14626	8067	4509	583*	444	5	1751	2645	-
22 LESS ACCUMULATED AMORT	33180	-	2860	17175	6582	3623	1352	67*	15	2	115	1369	-
23 OTHER ASSETS	507661	-	73191	127200	73998	43204	62305	11703	6404	9772	23524	76760	-
24 TOTAL LIABILITIES	5241241	-	480374	843546	817081	523805	652610	290867	310371	133364	434240	754983	-
25 ACCOUNTS PAYABLE	2118518	-	169133	319679	375299	263005	301555	124976	131976	18754	125024	289117	-
26 MORT NOTES BONDS UNDER 1 YR	319067	-	31633	64085	49390	27907	21213	29438	9024	15396	30905	40076	-
27 OTHER CURRENT LIABILITIES	327258	-	34424	46178	44615	26484	32938	33144	43668	14698	12358	38548	-
28 LOANS FROM STOCKHOLDERS	51695	-	12775	19243	5444	4811	4583	2*	-	-	2292	2545	-
29 MORT, NOTES, BONDS OVER 1 YR	416487	-	34355	56438	67736	35109	61714	18012	3269	5511	60384	73964	-
30 OTHER LIABILITIES	146278	-	8076	14414	15981	11216	34682	23892	9992	11518	6676	9831	-
31 CAPITAL STOCK	369879	-	70445	87661	63786	30735	35435	7491	13597	9279	14516	36934	-
32 PAID-IN OR CAPITAL SURPLUS	153858	-	13867	11181	19295	15341	26120	22058	41775	30252	63478	110491	-
33 RETAINED EARNINGS, APPROP	17768	-	1211	5590*	2757*	480*	1683*	1911*	4043	-	93	-	-
34 RETAINED EARNINGS, UNAPPROP	1191155	-	111783	239228	193033	116441	141208	31637	53429	28524	120503	155369	-
35 LESS COST OF TREASURY STK	70722	-	7328	20151	20258	7719	8521	1694*	402	768	1989	1892	-
36 TOTAL RECEIPTS	4515738	76311	871163	942407	767686	401781	511027	157944	231888	36732	174738	344061	-
37 BUSINESS RECEIPTS	4290082	75338	855215	918419	739810	386302	487740	140746	196100	27340	158102	304970	-
38 INT U.S. GOVT OBLIGATIONS	3811	-	25*	510	25*	72*	677	749	485	48	341	879	-
39 INT STATE, LOCAL GOVT OBLIG	4249	-	-	9	15*	149*	941*	273*	239	97	1649	877	-
40 OTHER INTEREST	49580	277*	2436	6985	6716	3150	4966	6479	3552	1476	4597	8946	-
41 RENTS	14680	26	1847	3031	3129	1053	1422	836*	547	868	251	1670	-
42 ROYALTIES	172*	-	-	82*	-	-	-	-0	90	-	-0	-	-
43 SH-TERM GAIN REDUCED BY LOSS	593	-	25*	-0*	30*	37*	174*	-0*	174	-	-	153	-
44 LG-TERM GAIN REDUCED BY LOSS	15187	242*	1260*	603	1940	2601	4880	327*	59	803	1356	1066	-
45 NET GAIN, NONCAPITAL ASSETS	9048	22	505	935	964	302*	60	272*	274	-0	278	5436	-
46 DIVIDENDS, DOMESTIC CORPS	19624	7*	149	2203	1808	1476	1972	539	2658	730	1677	6397	-
47 DIVIDENDS, FOREIGN CORPS	2609*	-	-	-0*	-0*	-	804*	-	428	-	55	1322	-
48 OTHER RECEIPTS	106103	399*	9701	9630	13149	6639	7391	7723	27282	5362	6432	12345	-
49 TOTAL DEDUCTIONS	4021042	72488	785962	855341	707809	367640	451355	139247	199321	31394	133822	276963	-
50 COST OF SALES AND OPERATIONS	1136404	27074*	242240	285265	225727	100086	197455	18216*	2041	741	22729	14830	-
51 COMPENSATION OF OFFICERS	669641	6755*	171193	174094	140400	71044	44922	12551	11158	2871	10074	24579	-
52 REPAIRS	9521	136*	1659	1674	1463	1084	773	476	983	89	913	271	-
53 BAD DEBTS	29027	96*	5462	6796	6467	4431	1729	809	741	502	346	1648	-
54 RENT PAID ON BUSINESS PROP	106734	1712*	21020	18889	13339	7512	8967	4404	10195	1386	5032	14278	-
55 TAXES PAID	112168	2266	18609	21359	16596	9774	10305	4156	8918	1095	5196	13894	-
56 INTEREST PAID	40560	160*	4180	8881	7259	3155	4555	2863	561	813	2381	5252	-
57 CONTRIBUTIONS OR GIFTS	4948	58*	383	967	910	665	772	141	322	40	269	421	-
58 AMORTIZATION	2583	-0	184	765	340	364*	21*	247*	35	1	216	370	-
59 DEPRECIATION	64492	1378	11772	14039	12122	5666	5080	1781	5191	433	2416	4614	-
60 DEPLETION	77*	-	-	-	-	-	67*	10	-	-	-	-	-
61 ADVERTISING	39580	236*	9393	9133	7539	3759	2674	1032	1349	999	1982	1484	-
62 PENSION,PROF SH,ANNUITY PLAN	76014	1796*	6608	11121	11100	8629	7607	2624	11384	778	4361	9806	-
63 EMPLOYEE BENEFIT PROGRAMS	28167	753*	3541	5710	3877	2775	2360	1613	2517	247	1250	3524	-
64 NET LOSS, NONCAPITAL ASSETS	1194	38*	274*	129*	91	272*	45*	11*	10	-	27	297	-
65 OTHER DEDUCTIONS	1699932	30030	289484	296519	260279	148424	163823	68273	143916	21399	76130	181695	-
66 TOTAL RECPTS LESS TOTAL DEDS	494696	3823	85201	87066	60177	34141	59672	18697	32567	5338	40916	67098	-
67 CONST TAX INC FM REL FGN CORP	1748	-	-	-	-	-	-	-	324	-	-	1424	-
68 NET INCOME, TOTAL	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39967	67645	-
71 NET INCOME, 1120S	81152	182*	36916	20706	13608	2385	7,[illegible] ✓	**	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41484	261*	5977	8143	3184	3251	4339	1050	3738	440	2663	8038	-
74 NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249	1775	-
75 DIVIDENDS RECEIVED DEDUCTION	17377	7*	25	1671	1456	1193	1624	456	2641	627	1414	6263	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	369125	3381	41955	58159	43411	28293	47446	16958	28915	4401	36601	59605	-
79 LG-TERM GAIN TAXED ALT RATE	10504	-	959*	25*	120*	1812*	4070	269*	24	803	1356	1066	-
80 INC TAX (BEF CREDITS), TOTAL	140331	1217	10337	15490	13219	10293	20338	7922	13795	1942	17363	28415	-
81 NORMAL TAX AND SURTAX	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297	28392	-
82 TAX FR RECOMP PRIOR YR INVCR	200	4*	25*	-0	-0*	36	41*	5*	-0	-0	66	23	-
83 ADDITIONAL TAX FOR TAX PREF	15*	-	-	-	-	-	15*	-0	-	-	-	-	-
84 FOREIGN TAX CREDIT	2119	-	-0*	-	-	-	9*	-0*	323	3	10	1774	-
85 INVESTMENT CREDIT	2222	54*	76	150	180	184	302	122	275	22	232	619	-
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	5*	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	91951	1429*	1909	4485	5930	6206	14307	5733	10789	1340	13428	26395	-
88 LESS REFUNDS OF EST TAX PMT	1240*	-	-	-	-	217*	400	423*	10	-	190	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	92670	250	16213	12581	10880	5152	10493	1485*	2987	3922	10391	18316	-
90 CORPORATION'S OWN STOCK	2864*	-	200*	-0*	820*	-	1768*	-	76	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	63299	2444*	9164	11577	8524	5024	5524	2082	5152	444	3687	9477	-
92 TOTAL QUALIFIED INVESTMENT	42638	1064*	5020	6761	5162	3105	4629	1628	2623	400	3322	8924	-
93 TENTATIVE INVESTMENT CREDIT	2118	60*	101	150	165	166	295	113	184	28	232	624	-
94 INVESTMENT CREDIT CARRYOVER	199	-	-0	25*	15*	18*	14*	21*	96	-	-	10	-
95 1120,F,L,M TAX PREF ITEMS,TOT	5113	35*	125*	25*	30*	453*	2037*	331*	148	173	428	1328	-
96 AFTER EXCL AND DED TAXES	191*	-	-	-	-	-	191*	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 49 — Finance, insurance, and real estate: Real estate

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	166179	4229	74009	44402	23143	11903	7385	633	316	100	35	19	5
5	TOTAL ASSETS	60071756	-	3366792	7115045	8050875	8227710	14158139	4298619	4765491	3409692	2419629	2782291	1477473
6	CASH	3564668	-	438319	674171	582257	525764	636012	203098	176252	176165	59659	91797	31174
7	NOTES AND ACCTS RECEIVABLE	6259962	-	301722	626546	709381	780204	1239546	436184	533630	463221	246458	633815	289205
8	LESS BAD DEBT ALLOWANCE	199273	-	2579	3632	1732	2715	9459	8581	3557	5671	8143	136234	16970
9	INVENTORIES	602113	-	15446	23859	39067	28900	50139	27359	57937	38125	79870	83217	158194
10	INVESTMENTS, U.S. GOVT OBLIG	251202	-	10704	29049	33793	37495	44600	32724	27944	21287	14197	9	-
11	INVESTMENTS, ST, LOCAL OBLIG	245101	-	4011	19790	29016	31592	100011	3991*	34921	14373	1825	-	571
12	OTHER CURRENT ASSETS	5587717	-	163650	415953	496387	745513	1315436	415720	561109	347903	327903	675579	122564
13	LOANS TO STOCKHOLDERS	461822	-	69002	93868	77206	64589	95087	22042	17761	15773	3208	2209	1077
14	MORT AND REAL ESTATE LOANS	2074587	-	63136	158096	242378	235661	442390	163818	238539	227076	120683	130324	52486
15	OTHER INVESTMENTS	4511420	-	115890	406291	473022	570091	1072280	400931	422283	398735	217203	215014	219680
16	DEPRECIABLE ASSETS	37365437	-	2604289	5014163	5757812	5433884	9959200	2468103	2568925	1492867	1157827	800183	123164
17	LESS ACCUMULATED DEPR	13734752	-	1232897	2103783	2301250	2020073	3645484	813600	755786	394950	305198	139813	21918
18	DEPLETABLE ASSETS	1178626	-	15677	33890	27092	27073	81386	94233	41845	193616	154486	49328	460000
19	LESS ACCUMULATED DEPLETION	544640	-	5004	6843	8248*	2042*	48965	28308*	4599	109082	100690	45228	185631
20	LAND	10646965	-	704514	1582728	1779030	1554270	2504580	651291	675561	392978	321914	342993	136806
21	INTANGIBLE ASSETS	134886	-	5478	9413	12380	21054	24402	21626	10017	8939	1889	155	13533
22	LESS ACCUMULATED AMORT	48511	-	1480	5418	5530	7876	10438	11331	3491	1871	734	84	258
23	OTHER ASSETS	1714426	-	96914	146884	168814	204326	307966	204019	155200	130208	127272	79027	93796
24	TOTAL LIABILITIES	60071756	-	3366792	7115045	8050875	8227710	14158139	4298619	4765491	3409692	2419629	2782291	1477473
25	ACCOUNTS PAYABLE	2501701	-	147353	241986	281197	346248	597615	194017	191399	147054	76721	193133	75068
26	MORT NOTES BONDS UNDER 1 YR	7377801	-	240796	562144	749947	975368	1616169	573970	844526	419821	557543	527083	270434
27	OTHER CURRENT LIABILITIES	2156948	-	138116	236083	239708	276929	454891	185908	191577	125689	81363	176775	49909
28	LOANS FROM STOCKHOLDERS	2018016	-	279979	438341	380874	244996	394505	73436	66315	18090	20130	101347	3
29	MORT, NOTES, BONDS OVER 1 YR	24544050	-	912540	2229476	2965805	3314070	6724272	2014923	2211357	1709398	1086084	949137	486988
30	OTHER LIABILITIES	3149713	-	128120	263841	289198	354574	807988	265001	281146	192569	179590	236041	151645
31	CAPITAL STOCK	6161483	-	784954	1192859	1102573	920369	1147941	299981	283665	164938	102526	122307	39370
32	PAID-IN OR CAPITAL SURPLUS	3008550	-	95670	213822	234600	313933	544980	271197	314004	333702	195111	251310	240221
33	RETAINED EARNINGS, APPROP	146521	-	9984	21239	13390	25980	53004	2031*	14021	6412	1360	-	-
34	RETAINED EARNINGS, UNAPPROP	9623631	-	714714	1808822	1903111	1555097	1967932	454688	391202	301444	124241	239036	165344
35	LESS COST OF TREASURY STK	616658	-	85034	93568	99438	97354	151158	36533	23721	9425	5040	13878	1509
36	TOTAL RECEIPTS	16909023	267482	2184563	2395121	2137300	2217921	3260686	972777	1045726	741889	521879	648363	515316
37	BUSINESS RECEIPTS	7441186	87983	1368922	1094346	784579	870520	1264816	354097	469367	347161	263268	262657	263470
38	INT U.S. GOVT OBLIGATIONS	17600	1154*	1314	1944	3421	1799	3931	825	747	1681	755	29	-0
39	INT STATE, LOCAL GOVT OBLIG	15215	707*	177	856	1703	2095	5976	651	2103	703	178	24	42
40	OTHER INTEREST	540475	8011	24709	47146	44714	52622	109810	41151	50452	44325	22064	46716	28755
41	RENTS	4765538	75635	495071	827458	844960	722017	1055754	227144	209954	107540	65268	107187	27550
42	ROYALTIES	168397	5786*	2140	862	4374	828	11460	13317	793	26530	19338	26813	54151
43	SH-TERM GAIN REDUCED BY LOSS	28017	576*	1727	3962	4047	8909	5588	589	1132	1408	4	2	73
44	LG-TERM GAIN REDUCED BY LOSS	648457	27739	42043	80767	64658	78953	153642	55959	56921	33673	16724	30428	6950
45	NET GAIN, NONCAPITAL ASSETS	2417160	42240	171982	261754	287098	353810	475505	168433	184925	128791	104767	117656	100199
46	DIVIDENDS, DOMESTIC CORPS	69757	1196*	1052	5729	9226	8654	21460	7683	5572	6642	2006	502	35
47	DIVIDENDS, FOREIGN CORPS	1265	-	-0*	42*	15*	435	292	125*	66	47	236	7	-
48	OTHER RECEIPTS	795956	16455	75426	70255	66500	107279	152452	82603	63694	41388	27271	56342	34091
49	TOTAL DEDUCTIONS	13926792	187456	1829019	1892406	1686193	1821692	2666047	808813	880063	632098	452689	582242	488074
50	COST OF SALES AND OPERATIONS	2306623	18263	210918	268829	138621	280440	371404	139363	188240	123357	130534	187076	201578
51	COMPENSATION OF OFFICERS	994358	5867	231995	178675	159516	153227	151408	35528	31456	22400	7979	9067	7040
52	REPAIRS	330758	5520	40266	56404	54137	45273	69535	19657	16272	12125	4430	5473	1466
53	BAD DEBTS	45972	2575	2284	3047	2563	3376	11010	3354	3367	2803	3096	4629	3868
54	RENT PAID ON BUSINESS PROP	401020	2986	58237	45291	35260	65431	68777	25505	31610	15848	16529	24892	10634
55	TAXES PAID	1635239	26239	176772	257464	243312	224857	379334	87476	96469	54423	38907	39314	10672
56	INTEREST PAID	1997873	42579	90354	188917	242489	274078	506178	151215	180454	119732	77719	72681	51477
57	CONTRIBUTIONS OR GIFTS	19689	323	1068	1481	2199	2865	5105	1620	2420	907	444	992	265
58	AMORTIZATION	4461	10	240	375	551	447	1205	345	711	209	123	203	42
59	DEPRECIATION	1554481	28967	119476	206244	241769	219903	408986	95667	95745	59124	35681	34348	8671
60	DEPLETION	83901	593	591	296	901	421	1635	2598	421	15283	14136	9097	37729
61	ADVERTISING	265230	1545	58122	41736	22205	29905	35891	13214	13989	12315	8345	17566	10375
62	PENSION,PROF SH,ANNUITY PLAN	64744	319*	8796	9400	7062	11682	13415	4146	3843	2427	828	1584	1242
63	EMPLOYEE BENEFIT PROGRAMS	33643	189	5221	2944	2924	3594	11271	1622	1562	1686	799	1316	515
64	NET LOSS, NONCAPITAL ASSETS	14224	811*	422	1061	1232	1380	2029	1092	502	3292	69	2315	19
65	OTHER DEDUCTIONS	4174576	50670	824257	632040	481432	504913	626664	226211	213002	186167	113070	171669	142481
66	TOTAL RECPTS LESS TOTAL DEDS	2982231	80026	355544	502715	451107	396229	594639	163964	165663	109791	69190	66121	27242
67	CONST TAX INC FM REL FGN CORP	172*	-	-	-0*	-	-0*	142*	2*	3	-	25	-	-
68	NET INCOME, TOTAL	2967188	79319	355367	501859	449404	394134	588805	163315	163663	109088	69037	66097	27200
71	NET INCOME, 1120S	257554	1274*	63720	62726	49012	34190	40199	3960	2,471 ✓	**	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	426292	18707	45276	48804	42368	58832	88278	36413	37124	25929	16818	6634	1109
74	NET OPERATING LOSS DEDUCTION	367191	17686	44476	44266	34691	51605	70020	29795	32244	20022	15109	6199	1078
75	DIVIDENDS RECEIVED DEDUCTION	59024	1021*	800	4538	7677	7227	18181	6618	4880	5907	1709	435	31
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	77*	-	-	-	-	-	77*	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2294212	60091	245477	390540	358720	302930	465416	123110	126437	83099	52837	59464	26091
79	LG-TERM GAIN TAXED ALT RATE	318707	11499	1504*	32133	29846	38415	94979	27145	35254	15534	5758	19690	6950
80	INC TAX (BEF CREDITS), TOTAL	779049	21138	57570	103076	107413	103172	182149	52529	53681	37177	24360	25534	11250
81	NORMAL TAX AND SURTAX	774966	21013	57113	102889	107053	102877	181665	52038	53270	36736	24200	24861	11231
82	TAX FR RECOMP PRIOR YR INVCR	1149	74*	457*	142	181	-0	103	106	16	35	9	7	19
83	ADDITIONAL TAX FOR TAX PREF	2934	51	-0*	45*	179*	295	381	385	395	406	151	646	-
84	FOREIGN TAX CREDIT	544	-	-0*	-0*	135*	18*	127	26*	10	7	26	33	162
85	INVESTMENT CREDIT	15959	55	707	1284	2097	1628	3018	1250	1309	1089	641	1418	659
86	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	13*	-	-	-	-	-0	-
87	EST TAX PAYMENTS AND CREDITS	368590	10468	6826	25378	39898	49298	109591	29695	33704	23376	14733	16115	9508
88	LESS REFUNDS OF EST TAX PMT	3281	61	-	1405*	-	127*	230*	415*	35	583	-	425	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	497471	53614	87758	91983	66482	45683	74658	32473	15451	12645	2346	10589	3789
90	CORPORATION'S OWN STOCK	29939	152*	745*	7511*	745*	1087*	6200	8456*	-	1531	3509	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	360113	1035	29125	35802	32785	39853	88247	24471	21430	20499	15338	20182	11346
92	TOTAL QUALIFIED INVESTMENT	271934	964	21334	27806	37126	29232	59203	21089	17784	17571	12755	17757	9113
93	TENTATIVE INVESTMENT CREDIT	16481	61	705	1462	2194	1735	3636	1428	1189	1198	873	1161	639
94	INVESTMENT CREDIT CARRYOVER	8043	73*	578	401	767	802	2059	1113	911	416	532	368	23
95	1120,F,L,M TAX PREF ITEMS,TOT	194210	4448	4637	9694	20470	22852	53587	20235	21489	11407	4561	17215	3615
96	AFTER EXCL AND DED TAXES	26284	544	25*	507*	1833*	3073	3323	3887	3865	2748	633	5846	-
97	DEFERRED ADDIT TAX FOR PREF	95	21*	-	-	-	-	27*	4*	43	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 50 — Services: Hotels and other lodging places

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	10391	325	3676	2842	1772	877	782	53	39	8	8	5	4
5	TOTAL ASSETS	8023698	-	171341	463914	625039	602875	1299647	358002	653695	263514	519760	671241	2394670
6	CASH	634768	-	22130	39683	39918	53060	59769	23814	36722	5059	22952	40715	288946
7	NOTES AND ACCTS RECEIVABLE	576413	-	7363	22550	40662	32706	74482	25262	72008	26331	34588	49032	191429
8	LESS BAD DEBT ALLOWANCE	15260	-	8*	32*	46*	117*	2551	1040	1032	218	706	4773	4737
9	INVENTORIES	128185	-	3273	7292	4049	7568	15077	2873	14400	4349	7653	7703	53948
10	INVESTMENTS, U.S. GOVT OBLIG	49655	-	-	253*	849*	743*	5005*	1104*	4118	-	-	-	37583
11	INVESTMENTS, ST, LOCAL OBLIG	24391	-	-	1846*	-	521*	3269*	6376*	200	-	3166	7089	1904
12	OTHER CURRENT ASSETS	184733	-	5196	6937	9166	7913	31485	4755	26393	4975	35491	9033	41389
13	LOANS TO STOCKHOLDERS	79375	-	4155	6965	6464	8921	9221	1727*	1156	-	-	38969	1797
14	MORT AND REAL ESTATE LOANS	124363	-	3306*	4660*	9298*	11990*	11361	3341*	19956	2297	32459	25500	195
15	OTHER INVESTMENTS	1032379	-	3501	33880	18435	17730	57944	39447	87244	48086	26228	201462	498422
16	DEPRECIABLE ASSETS	6408611	-	191862	471908	604581	632852	1316383	306347	448137	201558	352285	352136	1440562
17	LESS ACCUMULATED DEPR	2371998	-	99245	214041	309475	255508	449075	114645	149307	61425	88083	109318	521876
18	DEPLETABLE ASSETS	4980	-	213*	-	1201*	760*	1610*	1136*	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	750*	-	-	-	-0*	342*	404	4	-	-	-	-	-
20	LAND	823793	-	21377	63848	83780	75388	115496	49560	64167	19036	76210	21488	233443
21	INTANGIBLE ASSETS	33009	-	1991	1834	357	614	7628	1351*	1043	-	690	1012	16489
22	LESS ACCUMULATED AMORT	7863	-	746	706	117	297	1870	443*	478	-	193	401	2612
23	OTHER ASSETS	314914	-	6973	17037	25857	8373	44797	7041	24968	13466	17020	31594	117786
24	TOTAL LIABILITIES	8023698	-	171341	463914	625039	602875	1299647	358002	653695	263514	519760	671241	2394670
25	ACCOUNTS PAYABLE	328733	-	10880	15115	22640	21954	64139	10828	36145	15631	26501	35237	69663
26	MORT NOTES BONDS UNDER 1 YR	618888	-	16350	33699	45504	42224	116287	27816	59251	17112	72712	111780	76153
27	OTHER CURRENT LIABILITIES	347494	-	8978	21391	24372	21655	57594	14603	33635	9014	19303	33689	103260
28	LOANS FROM STOCKHOLDERS	269203	-	17481	37351	30386	36803	63393	23268*	19441	13105	20778	5996	1201
29	MORT, NOTES, BONDS OVER 1 YR	3121353	-	45734	153633	264744	273910	692388	149273	263004	78429	203299	279161	717778
30	OTHER LIABILITIES	269904	-	2462	17516	9285	14533	34139	9452	46994	18796	15939	20178	80610
31	CAPITAL STOCK	760007	-	52964	83701	94259	105038	127454	23669	62576	30681	54622	26956	98087
32	PAID-IN OR CAPITAL SURPLUS	681931	-	3027	25460	19294	16746	60057	32653	49393	22745	33027	74898	344631
33	RETAINED EARNINGS, APPROP	15699	-	323*	1214*	955*	-	10653*	-	-	-	-	50	2500
34	RETAINED EARNINGS, UNAPPROP	1706870	-	18643	82979	115548	84596	90046	69897	84973	62018	85455	88803	923912
35	LESS COST OF TREASURY STK	96384	-	5501*	8149*	1948*	14584	16503	3457	1717	4017	11876	5507	23125
36	TOTAL RECEIPTS	5996985	107023	267422	412351	456404	474912	1026905	239804	344471	114411	533601	330873	1688808
37	BUSINESS RECEIPTS	5518999	88164	255375	395178	429146	449973	973977	214192	306402	93275	506708	302907	1503702
38	INT U.S. GOVT OBLIGATIONS	3074	76*	-	25*	252*	80*	233	88*	81	49	20	3	2167
39	INT STATE, LOCAL GOVT OBLIG	818	-	-	45*	-	13*	118*	229*	118	4	138	137	16
40	OTHER INTEREST	52462	415*	639	1208	1170	1768	3645	2055	6377	2254	4415	9743	18773
41	RENTS	90628	123	147*	4951	5660	7610	10951	11554	6994	4916	6151	7314	24257
42	ROYALTIES	4981	-	-	-	-	91*	108*	-0*	947	52	-	-0	3783
43	SH-TERM GAIN REDUCED BY LOSS	3095	29*	915*	108*	118*	-	938*	28*	557	402	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	88716	1063*	3645*	4726	3929	7220	10190	5465	6702	2585	1596	3291	39004
45	NET GAIN, NONCAPITAL ASSETS	49830	4703	611*	1172*	2137	1745	2591	353*	2690	4	324	267	33183
46	DIVIDENDS, DOMESTIC CORPS	18169	1102*	75*	250*	161*	273*	3398	1230	399	7023	636	264	3358
47	DIVIDENDS, FOREIGN CORPS	4187	-	-	-	-	-	3535*	-	555	36	40	-	21
48	OTHER RECEIPTS	162026	11348	6015	4688	14481	6139	17221	4610	12649	3811	13573	6947	60544
49	TOTAL DEDUCTIONS	5514493	92282	247309	373637	414100	434349	948981	216017	316755	100847	511077	315928	1543211
50	COST OF SALES AND OPERATIONS	2690147	34675	96628	161577	174651	206326	440057	106758	155856	47697	359354	101928	804740
51	COMPENSATION OF OFFICERS	119794	3336*	17759	21272	23541	14480	19276	2662	4300	600	2109	2306	8154
52	REPAIRS	132907	4362	8973	12404	15633	13974	25818	4987	6405	2364	4256	3354	30377
53	BAD DEBTS	22698	170*	96	401	560	860	2568	910	2197	280	1092	4183	9381
54	RENT PAID ON BUSINESS PROP	293721	8233*	32574	38297	29265	25989	44998	6726	16739	1185	10966	17294	61435
55	TAXES PAID	323373	6419	13995	24428	31374	25072	61097	17490	17946	8318	20636	19129	77469
56	INTEREST PAID	261050	6562	5113	13734	23242	22293	59830	12370	18609	5237	19277	25555	49228
57	CONTRIBUTIONS OR GIFTS	3771	105*	8	101	132	224	473	192	272	49	67	210	1938
58	AMORTIZATION	1363	2*	11	118	168	168	264	64*	22	3	38	192	313
59	DEPRECIATION	384165	4656	11921	30614	38039	38110	79966	15412	19716	9121	20181	20083	96346
60	DEPLETION	408	-	25*	-	-	-	5*	32*	342	3	-0	-	1
61	ADVERTISING	108565	1925	4845	4982	6118	7443	20160	6814	7405	1649	5623	6560	35041
62	PENSION,PROF SH,ANNUITY PLAN	20026	231*	661*	304*	1292	1183*	1977	1407	780	367	1008	691	10125
63	EMPLOYEE BENEFIT PROGRAMS	20575	26*	530	400*	566	551	2567	2625	1463	670	859	939	9379
64	NET LOSS, NONCAPITAL ASSETS	611	-	10*	74*	69*	52*	203	18*	64	5	73	43	-
65	OTHER DEDUCTIONS	1131319	21581	54160	64931	69530	77624	189722	37550	64639	23299	65538	113461	349284
66	TOTAL RECPTS LESS TOTAL DEDS	482492	14741	20113	38714	42304	40563	77924	23787	27716	13564	22524	14945	145597
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
68	NET INCOME, TOTAL	481674	14741	20113	38669	42304	40550	77806	23558	27598	13560	22386	14809	145581
71	NET INCOME, 1120S	120987	2012*	7722	12539	10927	9681	21809	5629? ✓	**	-	-	-	**
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	56023	3366	3219	2690	4150	2899	17390	5186	4778	7160	1215	980	2990
74	NET OPERATING LOSS DEDUCTION	40416	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	674	756	155
75	DIVIDENDS RECEIVED DEDUCTION	15599	911*	75*	205*	150*	235*	3065	1052*	339	5975	541	224	2827
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	-	-	-	8
78	INC SUBJ NORM, SUR, ALT TAX	306156	9371*	9196	23514	27242	27955	38979	18491	22377	6400	21563	13947	87121
79	LG-TERM GAIN TAXED ALT RATE	20633	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	513	278	1491
80	INC TAX (BEF CREDITS), TOTAL	127287	4366*	2437	6016	8701	10320	15756	8096	10132	2731	10297	6795	41640
81	NORMAL TAX AND SURTAX	126273	4242*	2362	5991	8641	10096	15738	8075	10082	2675	10218	6623	41530
82	TAX FR RECOMP PRIOR YR INVCR	542	124*	75*	25*	60*	105*	11*	15*	11	-0	3	3	110
83	ADDITIONAL TAX FOR TAX PREF	472	-	-	-	-	119*	7*	6*	39	56	76	169	-
84	FOREIGN TAX CREDIT	1117	-	-	-	15*	-	200*	-	260	-	-	269	373
85	INVESTMENT CREDIT	11062	68*	125	347	653	824	2023	434	838	408	797	603	3942
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-0
87	EST TAX PAYMENTS AND CREDITS	83184	4021*	50*	2112	3435	7244	8634	6245	5272	2030	8255	1548	34338
88	LESS REFUNDS OF EST TAX PMT	247	-	-	-	-	-	-	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	94271	8347*	5569	14020	12213	5481	11563	1342*	2009	6075	1977	3658	22017
90	CORPORATION'S OWN STOCK	26352*	23357*	316*	-	-	201*	-	328	-	-	-	327	1823
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	218951	1262*	4615	14635	13492	16559	38588	6532	13123	4982	14981	21685	68497
92	TOTAL QUALIFIED INVESTMENT	187497	988*	2815	11972	11392	13644	31613	5787	12030	4255	13169	18504	61328
93	TENTATIVE INVESTMENT CREDIT	11407	59*	75	478	554	812	2052	381	838	298	923	1291	3646
94	INVESTMENT CREDIT CARRYOVER	5463	9	75	101	895	303	2253	764	561	202	5	-	295
95	1120,F,L,M TAX PREF ITEMS,TOT	25592	841*	-0*	121*	853	2280	3000	1395	2356	1895	2956	2652	7243
96	AFTER EXCL AND DED TAXES	4703	-	-	-	-	1207*	61*	54*	393	557	747	1684	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 51 — Services: Personal services

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	21314	250	15410	3479	1365	408	351	37	5	5		4	-
5 TOTAL ASSETS	3424303	-	489521	534284	451809	285079	705394	240230	74117	186025		457,844	-
6 CASH	375448	-	74396	81677	61006	27514	72623	15401	5450	7951		29,430	-
7 NOTES AND ACCTS RECEIVABLE	580377	-	74734	103046	88345	44912	106351	48607	9834	19800		84,748	-
8 LESS BAD DEBT ALLOWANCE	13323	-	814	785	886	1505	2405	1273	1340	588		3,727	-
9 INVENTORIES	277807	-	31639	32789	31184	17144	54710	21920	5587	16505		66,329	-
10 INVESTMENTS, U.S. GOVT OBLIG	7281	-	798*	649*	1498*	2302*	1698*	-	-	-		136	-
11 INVESTMENTS, ST, LOCAL OBLIG	3960*	-	-0*	1514*	1535*	145*	672*	-	-	-		94	-
12 OTHER CURRENT ASSETS	141636	-	21096	10865	10276	10481	28595	7899	10742	6781		34,901	-
13 LOANS TO STOCKHOLDERS	73687	-	20527	7386	4748	3266*	2015	-	-	-		35,745	-
14 MORT AND REAL ESTATE LOANS	14378	-	736*	206B*	1698*	504*	8239*	-	-	1081		2	-
15 OTHER INVESTMENTS	273142	-	17284	20647	25458	19975	63969	17389	9912	67400		31,108	-
16 DEPRECIABLE ASSETS	2561147	-	463622	479216	339049	221186	518620	142686	38795	107331		250,642	-
17 LESS ACCUMULATED DEPR	1337080	-	266466	261772	181823	111434	258037	71125	18945	54915		112,563	-
18 DEPLETABLE ASSETS	6211*	-	-	-	6211*	-0*	-	-	-	-		-	-
19 LESS ACCUMULATED DEPLETION	3146*	-	-	-	3146*	-0*	-	-	-	-		-	-
20 LAND	193604	-	13576	29800	36312	33721	37891	15027	2237	5608		19,432	-
21 INTANGIBLE ASSETS	32615	-	4843	2540	1215	1830*	12585	2045*	4942	369		2,246	-
22 LESS ACCUMULATED AMORT	14525	-	1681	1213	413	1675*	6538	1007*	1689	296		13	-
23 OTHER ASSETS	251134	-	35231	25857	29542	16713	64206	42661	8592	8998		19,334	-
24 TOTAL LIABILITIES	3424303	-	489521	534284	451809	285079	705394	240230	74117	186025		457,844	-
25 ACCOUNTS PAYABLE	266070	-	38688	38810	36851	34493	55220	16076	5986	9472		30,474	-
26 MORT NOTES BONDS UNDER 1 YR	264039	-	41797	44395	26540	21944	60488	12322	5353	8836		42,364	-
27 OTHER CURRENT LIABILITIES	236015	-	39449	43726	25926	17747	45156	11205	5072	7519		40,215	-
28 LOANS FROM STOCKHOLDERS	131117	-	46323	22827	14596	5620	8397	30	896	215		32,213	-
29 MORT, NOTES, BONDS OVER 1 YR	658594	-	73821	90628	81894	61174	170886	46772	22688	46128		64,603	-
30 OTHER LIABILITIES	145821	-	12421	16893	11349	5446	43203	27014	607	3612		25,276	-
31 CAPITAL STOCK	471918	-	138911	103415	61822	32983	53120	22096	9222	17558		32,791	-
32 PAID-IN OR CAPITAL SURPLUS	185522	-	14186	7708	16687	16655	32611	40655	11298	16412		29,310	-
33 RETAINED EARNINGS, APPROP	1071	-	224	55*	60*	-	732*	-	-	-		-	-
34 RETAINED EARNINGS, UNAPPROP	1153219	-	97847	187943	193227	96011	255250	65680	13378	78180		166,703	-
35 LESS COST OF TREASURY STK	89083	-	14146	22116	17143	6994*	19669	1620*	383	1907		5,105	-
36 TOTAL RECEIPTS	5299155	33831	1251782	915862	633879	420998	908921	297709	85467	161759		588,947	-
37 BUSINESS RECEIPTS	5174423	24904	1233417	904203	622172	411235	881704	291254	78878	156832		569,824	-
38 INT U.S. GOVT OBLIGATIONS	344	-	50*	60*	60*	67*	90*	-	-	-		17	-
39 INT STATE, LOCAL GOVT OBLIG	204	-	-	20*	60*	28*	84*	-	1	6		5	-
40 OTHER INTEREST	14787	103*	1821	2292	1923	1122	3433	580	619	363		2,531	-
41 RENTS	20520	37*	2765	4042	2993	2892	5264	1065	702	224		536	-
42 ROYALTIES	-0*	-	-	-	-	-0*	-0*	-0*	-	-		-	-
43 SH-TERM GAIN REDUCED BY LOSS	396*	-	51*	-	15*	-	255*	64*	-	11		-	-
44 LG-TERM GAIN REDUCED BY LOSS	9375	-	3590	642	1016	1652*	923	1089*	225	106		132	-
45 NET GAIN, NONCAPITAL ASSETS	21386	7431*	3730	498	503	620	3469	179*	8	121		4,827	-
46 DIVIDENDS, DOMESTIC CORPS	4318	40*	156	225	291	507*	2231	123*	431	162		152	-
47 DIVIDENDS, FOREIGN CORPS	1527*	-	-	-	-	-0*	-	-	3	901		623	-
48 OTHER RECEIPTS	51875	1316	6202	3880	4846	2875	11468	3355	4600	3033		10,360	-
49 TOTAL DEDUCTIONS	4964467	27265	1188904	859441	588658	393786	849032	276072	80359	154112		546,838	-
50 COST OF SALES AND OPERATIONS	2713708	12028	611773	452054	313166	227544	473839	165095	48207	100207		309,795	-
51 COMPENSATION OF OFFICERS	360995	1102*	146313	98219	52953	24920	28822	3533	1542	1404		2,187	-
52 REPAIRS	63623	525	12689	10265	8514	5758	13786	2680	627	3278		5,501	-
53 BAD DEBTS	26706	1609*	3462	4833	2687	3158	2707	2649	1080	390		4,131	-
54 RENT PAID ON BUSINESS PROP	185993	1240*	79651	38339	23112	8686	17232	5081	1965	2040		8,447	-
55 TAXES PAID	193282	1270	49157	31959	22816	17396	34644	10708	3155	6020		16,157	-
56 INTEREST PAID	68687	1457	10338	8893	8875	5970	14946	3238	2030	3359		9,581	-
57 CONTRIBUTIONS OR GIFTS	3544	-0*	311	504	613	457	1029	324	28	60		218	-
58 AMORTIZATION	27411	1*	300	126	42*	179*	382	118*	184	27		26,092	-
59 DEPRECIATION	241272	2338*	47043	43677	23562	18921	51429	11260	3130	7391		32,521	-
60 DEPLETION	479*	-	-	126*	-	326*	27*	-0*	-	-		-	-
61 ADVERTISING	72048	495*	18806	17729	10047	4685	14925	1570	393	569		2,839	-
62 PENSION,PROF SH,ANNUITY PLAN	38374	-	3356	7514	8942	3588	6531	1228	258	1023		3,938	-
63 EMPLOYEE BENEFIT PROGRAMS	17435	194*	2523	2853	2077	1176	4873	1730	543	233		1,233	-
64 NET LOSS, NONCAPITAL ASSETS	3644	-0*	623*	1016*	81*	36*	121*	137*	97	-		1,533	-
65 OTHER DEDUCTIONS	947256	5006	202559	141334	111171	70986	183739	64721	17120	28111		122,509	-
66 TOTAL RECPTS LESS TOTAL DEDS	334688	6566	62878	56421	45221	27212	59889	21637	5108	7647		42,109	-
67 CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816		457	-
68 NET INCOME, TOTAL	335757	6566	62878	56401	45161	27184	59805	21637	5107	8457		42,561	-
71 NET INCOME, 1120S	49959	137*	21376	15484	7828	2856*	2278	-	-	-		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	24623	4562*	9056	2122	1498	1829	3153	1231*	495	138		539	-
74 NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-		410	-
75 DIVIDENDS RECEIVED DEDUCTION	3497	34*	152*	151*	224	253*	1902	115*	399	138		129	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	14*	-	-	-	-	-	-	14*	-	-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	261205	1881*	32324	38772	35872	22498	54367	20416	4613	8441		42,021	-
79 LG-TERM GAIN TAXED ALT RATE	2500	-	-	101*	239*	797*	712*	259*	225	35		132	-
80 INC TAX (BEF CREDITS), TOTAL	100027	683*	7182	10190	12652	8978	24442	9581	2151	4032		20,136	-
81 NORMAL TAX AND SURTAX	99848	683*	7157	10165	12637	8978	24364	9579	2137	4026		20,122	-
82 TAX FR RECOMP PRIOR YR INVCR	179	-	25*	25*	15*	-0*	78	2*	14	6		14	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84 FOREIGN TAX CREDIT	1650	-	-	-	-	-	-	-	1	1156		493	-
85 INVESTMENT CREDIT	9011	51*	590	1409	749	485	2573	712	148	416		1,878	-
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0		-0	-
87 EST TAX PAYMENTS AND CREDITS	63547	278*	854	3216	6531	5216	18741	8302	1935	2533		15,941	-
88 LESS REFUNDS OF EST TAX PMT	1061*	-	-	-	-	-	857*	204*	-	-		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	34787	-	10983	8115	3004	2442	4693	712*	746	2676		1,416	-
90 CORPORATION'S OWN STOCK	126*	-	-	126*	-	-	-	-	-	-		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	201700	2375*	28849	35984	17882	10608	42982	11245	2737	6478		42,560	-
92 TOTAL QUALIFIED INVESTMENT	143920	1248*	20712	24022	13593	8283	31866	9903	2294	5761		26,238	-
93 TENTATIVE INVESTMENT CREDIT	9327	92*	1038	1454	896	530	2224	694	160	403		1,836	-
94 INVESTMENT CREDIT CARRYOVER	4678	199*	1550	449	409	117*	1863	18*	19	13		41	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2045	-	-	253*	164*	317*	712*	299	149	7		144	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973 511
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52 — Services: Business services

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	47808	949	33998	7182	2951	1418	1042	124	81	35	15		13
5 TOTAL ASSETS	13468078	-	965735	1118648	1034415	956873	1989452	872626	1215093	1254298	1066712		2,994,226
6 CASH	1352330	-	232604	180203	142893	106059	175143	74009	96098	88854	73439		183,428
7 NOTES AND ACCTS RECEIVABLE	3659431	-	241076	311241	292901	288567	570785	202854	399348	327447	335696		689,516
8 LESS BAD DEBT ALLOWANCE	52025	-	2358	4478	3876	4671	6555	2933	4648	4083	4894		13,529
9 INVENTORIES	555790	-	24857	36935	29744	38380	70079	38709	60852	68791	23730		163,713
10 INVESTMENTS, U.S. GOVT OBLIG	52439	-	1598*	1134*	3888*	221*	2523*	5430*	5602	6066	15736		10,241
11 INVESTMENTS, ST, LOCAL OBLIG	175494	-	980*	25*	2161*	10147*	1477*	1618*	115	16423	-		142,548
12 OTHER CURRENT ASSETS	478615	-	36756	42235	53504	48797	85245	29381	63376	32057	39791		47,473
13 LOANS TO STOCKHOLDERS	159570	-	37285	18675	19224	14906	14837	18767*	4852	12222	-		18,802
14 MORT AND REAL ESTATE LOANS	27281	-	6181	4643	2226*	2835*	1741*	2693*	512	-	108		6,342
15 OTHER INVESTMENTS	2376590	-	54902	92695	99964	76175	278129	145534	235565	332501	150238		910,887
16 DEPRECIABLE ASSETS	6922164	-	521201	678515	703158	653278	1216362	454170	501732	392660	706362		1,094,726
17 LESS ACCUMULATED DEPR	3373399	-	263321	347861	388800	334465	605650	184385	237035	123363	365711		522,788
18 DEPLETABLE ASSETS	3226	-	1239*	187*	194*	821*	735*	-	47	-	3		-
19 LESS ACCUMULATED DEPLETION	1139	-	389*	25*	-	352*	363*	-	10	-	-0		-
20 LAND	278712	-	12338	34639	28743	28927	55231	32575	14936	12174	9261		49,888
21 INTANGIBLE ASSETS	103110	-	9612	10296	9056	9488	15197	3581	9713	27806	5381		2,980
22 LESS ACCUMULATED AMORT	33468	-	5180	3199	3995	7525	3000	2194	3624	1851	1352		1,548
23 OTHER ASSETS	783357	-	56354	62788	43430	25285	117536	52817	67662	66614	78924		211,947
24 TOTAL LIABILITIES	13468078	-	965735	1118648	1034415	956873	1989452	872626	1215093	1254298	1066712		2,994,226
25 ACCOUNTS PAYABLE	1819032	-	136118	166102	154509	141054	299188	112174	207672	219005	214089		169,121
26 MORT NOTES BONDS UNDER 1 YR	1483586	-	110205	118912	101273	145498	251344	102291	152468	155584	136672		209,339
27 OTHER CURRENT LIABILITIES	1445143	-	112538	103563	88683	65163	133574	47454	77887	89412	100135		62,734
28 LOANS FROM STOCKHOLDERS	264720	-	82794	52266	28902	22073	31805	5531*	8385	-	13526		19,438
29 MORT, NOTES, BONDS OVER 1 YR	2254444	-	101356	148851	154358	187636	405476	234952	229242	188189	165413		438,971
30 OTHER LIABILITIES	1028847	-	27921	25237	21283	36722	125428	52690	71785	64639	131714		471,428
31 CAPITAL STOCK	1125659	-	201331	103096	133405	90907	156195	76133	84368	96079	35861		148,284
32 PAID-IN OR CAPITAL SURPLUS	1230219	-	32043	44289	23448	28866	151717	111866	163801	233962	162111		278,116
33 RETAINED EARNINGS, APPROP	16644	-	2160	4930*	3791*	2274*	2609	-	480	400	-		-
34 RETAINED EARNINGS, UNAPPROP	3031883	-	185737	365155	348362	255982	469973	141833	241300	219230	133506		670,805
35 LESS COST OF TREASURY STK	232099	-	26468	13753	23599	19302	37857	12298	22295	12202	26315		38,010
36 TOTAL RECEIPTS	19481283	146044	3381343	2500279	1898901	1587025	2783298	1070379	1564572	1586352	1450058		1,512,132
37 BUSINESS RECEIPTS	18618431	128520	3310393	2416537	1831141	1524079	2677235	1015689	1492431	1477527	1419330		1,325,549
38 INT U.S. GOVT OBLIGATIONS	4385	993*	77	297*	290	168*	340	319*	419	323	173		986
39 INT STATE, LOCAL GOVT OBLIG	8519	-	51*	92*	103*	217*	101*	177*	68	902	539		6,269
40 OTHER INTEREST	106781	830	6366	5616	7219	6524	11663	5456	9009	11527	3127		39,444
41 RENTS	190973	6194*	13024	27700	25519	10684	15634	10743	3613	16671	1645		59,546
42 ROYALTIES	18809	-	102*	-	894*	1514*	4852*	1902*	1004	7830	171		540
43 SH-TERM GAIN REDUCED BY LOSS	1954	-	51*	76*	253*	108*	888*	96*	286	-	-		196
44 LG-TERM GAIN REDUCED BY LOSS	49277	614	5891	2904	2656	12516	5729	3639	2451	993	2033		9,851
45 NET GAIN, NONCAPITAL ASSETS	71801	6845	10581	3545	7167	3455	12053	2211	2228	9153	1685		12,878
46 DIVIDENDS, DOMESTIC CORPS	45963	755*	552	571	2702	1315	3660	1431	7624	18235	283		8,835
47 DIVIDENDS, FOREIGN CORPS	12598	-	-	-	-	-0*	454*	308*	1269	1063	6470		3,034
48 OTHER RECEIPTS	351792	2193	34255	42941	20957	26445	50669	28408	44170	42128	14602		45,004
49 TOTAL DEDUCTIONS	18234131	125360	3188807	2352449	1777371	1471135	2617355	1011633	1469604	1476106	1376683		1,367,628
50 COST OF SALES AND OPERATIONS	11409199	68027	1699618	1424743	1121599	1001521	1783809	657321	977809	920915	996778		757,059
51 COMPENSATION OF OFFICERS	1122131	3154	445507	224570	123168	75894	105974	26566	45855	28220	23634		19,589
52 REPAIRS	99990	418	15111	13885	11628	12740	16432	5832	3701	6524	2672		11,047
53 BAD DEBTS	62827	343*	7454	8860	8915	4975	6957	2191	6001	4347	3051		9,733
54 RENT PAID ON BUSINESS PROP	481956	2134	101318	62425	56645	29016	54158	28958	37407	38100	27725		44,070
55 TAXES PAID	510137	3706	99829	69770	53766	39487	70963	26697	42923	38600	28774		35,422
56 INTEREST PAID	269850	4321	16012	21127	19195	22043	44526	21463	23944	21970	25421		49,828
57 CONTRIBUTIONS OR GIFTS	9294	27*	627	757	929	869	1320	459	941	526	674		2,165
58 AMORTIZATION	7667	60*	2961	249	164	311	1298	214	423	342	635		1,010
59 DEPRECIATION	826442	10468	74535	88956	79631	83362	142731	50898	62869	54845	69459		108,628
60 DEPLETION	738	-	51*	-	-0*	328*	312*	-	39	8	-0		-
61 ADVERTISING	315671	1618	80341	29315	38291	9150	14251	72497	7840	15966	2207		44,195
62 PENSION,PROF SH,ANNUITY PLAN	170090	384*	29145	25196	16570	13734	23045	7865	15132	16693	13008		9,318
63 EMPLOYEE BENEFIT PROGRAMS	64537	112	16269	9475	4921	4667	12455	3065	3815	3785	2926		3,047
64 NET LOSS, NONCAPITAL ASSETS	9499	23*	1291	355	724	887	318	651	1051	2625	1211		363
65 OTHER DEDUCTIONS	2874103	30565	598738	372766	241225	172151	338806	106956	239854	322640	178508		271,894
66 TOTAL RECPTS LESS TOTAL DEDS	1247152	21584	192536	147830	121530	115890	165943	58746	94968	110246	73375		144,504
67 CONST TAX INC FM REL FGN CORP	8489	-	-	-	-	-	-	436*	1010	843	4212		1,988
68 NET INCOME, TOTAL	1247122	21584	192485	147738	121427	115673	165842	59005	95910	110187	77048		140,223
71 NET INCOME, 1120S	106857	865*	39282	26900	22851	9066*	7893	-	-	-	-		-
72 NET INCOME, 1120-DISC	5971	-	702 ✓	**	-	5,209 ✓	**	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	182590	5382	39755	17092	8544	11858	21282	11129	15860	25960	16055		9,673
74 NET OPERATING LOSS DEDUCTION	140411	4710	39403	16661	6112	10852	17994	9843	8660	8294	15752		2,130
75 DIVIDENDS RECEIVED DEDUCTION	42083	672*	352	431	2432	1006	3288	1286	7200	17666	241		7,509
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	98	-	-	-	-	-	-	-	-	-	62		34
78 INC SUBJ NORM, SUR, ALT TAX	950934	15111	112671	102934	90005	93846	132667	47881	80049	84229	60992		130,549
79 LG-TERM GAIN TAXED ALT RATE	28936	69	367*	764*	1240	5491	3356	3392	2208	993	1228		9,815
80 INC TAX (BEF CREDITS), TOTAL	385443	6399	26118	31370	33343	38875	59401	21927	37737	40225	29078		60,970
81 NORMAL TAX AND SURTAX	384028	6371	25916	31244	33153	38691	59165	21866	37696	40090	29003		60,833
82 TAX FR RECOMP PRIOR YR INVCR	1359	28*	202	126	190	184	236	60	41	128	75		89
83 ADDITIONAL TAX FOR TAX PREF	56	-	-	-	-	-	-	1	-	7	-		48
84 FOREIGN TAX CREDIT	13057	-	-0*	25*	89*	72*	839	501	1167	1226	6712		2,426
85 INVESTMENT CREDIT	30023	552	2065	3594	3219	3748	6722	1865	1249	2212	1472		3,325
86 WORK INCENTIVE CREDIT	41	-	-0*	-	25*	-	15*	-0*	-0	-0	1		-0
87 EST TAX PAYMENTS AND CREDITS	235877	3088	5261	12838	17310	24151	39062	15427	25849	33467	17257		42,167
88 LESS REFUNDS OF EST TAX PMT	3379	-	-	-	209*	1023*	578*	50*	56	910	353		200
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	183180	2677*	20116	18046	13152	8945	13849	5046	12342	33999	11762		43,246
90 CORPORATION'S OWN STOCK	17550	-	-	-	1520*	-	387*	406*	3809	4205	7141		82
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	835472	5895	81154	94050	78326	91881	173064	41617	47325	86172	81961		54,027
92 TOTAL QUALIFIED INVESTMENT	640294	4550	53003	64290	53206	68798	136469	33546	34662	66620	75298		49,252
93 TENTATIVE INVESTMENT CREDIT	43504	305	2926	4241	3567	4738	9518	2358	2429	4666	5268		3,488
94 INVESTMENT CREDIT CARRYOVER	46096	1531	839	1261	1575	1347	2541	1699	3182	3665	12224		10,232
95 1120,F,L,M TAX PREF ITEMS,TOT	12906	24	-0*	75*	686	2186	1624	1489	1267	217	461		4,877
96 AFTER EXCL AND DED TAXES	655	-	-	-	-	-	-	8	90	72	-		-85
97 DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	9	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	11357	-	4,005 ✓	**	-	7,352 ✓	**	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 53 — Serviced: Automobile services and miscellaneous repair services

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	25131	465	16711	4478	1802	969	640	33	23	4		6	
5 TOTAL ASSETS	5746028	-	621769	696060	648157	668070	1230646	199678	342153	138872			1,200,623
6 CASH	405446	-	109804	98232	52898	40650	50917	5848	13443	5842			27,812
7 NOTES AND ACCTS RECEIVABLE	877511	-	114927	123554	105342	88806	106599	12239	63217	26996			235,831
8 LESS BAD DEBT ALLOWANCE	14562	-	889	1853	1145	2197	2210	895	1094	903			3,376
9 INVENTORIES	314932	-	70865	68257	43399	59368	34426	302*	1490	4114			32,711
10 INVESTMENTS, U.S. GOVT OBLIG	5839	-	375*	3263*	382*	1087*	732*	-	-	-			-
11 INVESTMENTS, ST, LOCAL OBLIG	367*	-	-0*	-	82*	36*	249*	-	-	-			-
12 OTHER CURRENT ASSETS	170522	-	16089	14791	13736	20617	25848	4043	8778	42088			24,532
13 LOANS TO STOCKHOLDERS	50718	-	13714	23702	3971	5592	2033	6*	1686	14			-
14 MORT AND REAL ESTATE LOANS	8744	-	772*	4924*	1109*	667*	1198*	74*	-	-			-
15 OTHER INVESTMENTS	187634	-	16052	34667	23818	18216	31734	3478*	33546	14			26,109
16 DEPRECIABLE ASSETS	5457408	-	453018	470813	598683	618124	1422636	238896	307748	80286			1,267,204
17 LESS ACCUMULATED DEPR	2126514	-	226372	207527	241277	236489	541988	69413	101736	22929			478,783
18 DEPLETABLE ASSETS	1258*	-	1258*	-	-0*	-	-	-	-	-			-
19 LESS ACCUMULATED DEPLETION	406*	-	406*	-	-0*	-	-	-	-	-			-
20 LAND	234408	-	21646	35829	37697	40588	70563	3686*	2688	209			21,502
21 INTANGIBLE ASSETS	6495	-	2557	958	557	593*	1015	387*	369	59			-
22 LESS ACCUMULATED AMORT	2672	-	1066	422	334	173*	412	150*	84	31			-
23 OTHER ASSETS	168900	-	29425	26872	9239	12585	27306	1177	12102	3113			47,081
24 TOTAL LIABILITIES	5746028	-	621769	696060	648157	668070	1230646	199678	342153	138872			1,200,623
25 ACCOUNTS PAYABLE	557237	-	77684	78431	58704	49760	55399	5606	14607	8796			208,250
26 MORT NOTES BONDS UNDER 1 YR	1320883	-	75095	96811	155036	166986	463952	64748	89523	53314			155,418
27 OTHER CURRENT LIABILITIES	257247	-	44190	36445	34286	28264	60237	4238	10407	3235			35,945
28 LOANS FROM STOCKHOLDERS	129085	-	47227	26711	11968	6321	35731	803*	324	-			-
29 MORT, NOTES, BONDS OVER 1 YR	1754676	-	95406	120197	147285	211522	392625	97686	157224	48491			484,240
30 OTHER LIABILITIES	171921	-	13998	7486	15305	14822	28421	6398	20751	14612			50,128
31 CAPITAL STOCK	364307	-	124501	75857	41042	49290	35130	5553	7860	1242			23,832
32 PAID-IN OR CAPITAL SURPLUS	230180	-	23246	17734	25724	9680	14811	1216*	13517	7826			116,426
33 RETAINED EARNINGS, APPROP	13503	-	932*	585*	6353*	181*	18	2105*	13	-			3,316
34 RETAINED EARNINGS, UNAPPROP	1022212	-	138005	254175	163495	143012	149778	12123	31996	1665			127,963
35 LESS COST OF TREASURY STK	75223	-	18515	18372	11041	11768	5456	798*	4069	309			4,895
36 TOTAL RECEIPTS	6652431	185799	1851087	1198883	789224	619348	854970	95759	177204	70079			810,078
37 BUSINESS RECEIPTS	6288121	175558	1822293	1157715	759061	580225	796007	84111	161592	52664			698,895
38 INT U.S. GOVT OBLIGATIONS	373	-	100*	152*	45*	36*	40*	-	-	-			-
39 INT STATE, LOCAL GOVT OBLIG	45*	-	-	25*	-	-	20*	-	-	-			-
40 OTHER INTEREST	26194	782*	1155	3942	1039	2014	1594	334*	836	2715			11,783
41 RENTS	106805	277*	6246	23804	12189	7009	27950	7414*	5275	11067			5,574
42 ROYALTIES	2080*	34	-	-	-	1884*	-	-	85	-			77
43 SH-TERM GAIN REDUCED BY LOSS	186*	-	-0*	13*	-	-	41*	-	-	-			132
44 LG-TERM GAIN REDUCED BY LOSS	15529	3474*	4210	1624	2208*	2317	520	581*	307	-			288
45 NET GAIN, NONCAPITAL ASSETS	54511	482*	3514	2959	6984	9171	16257	1350*	4807	987			7,990
46 DIVIDENDS, DOMESTIC CORPS	1362	-	151*	181	164*	126*	190	4*	546	-			-
47 DIVIDENDS, FOREIGN CORPS	45*	-	-	-	-0*	45*	-	-	-	-			-
48 OTHER RECEIPTS	157180	5192*	13418	8468	7534	16521	12351	1955	3756	2646			85,339
49 TOTAL DEDUCTIONS	6295609	176996	1765976	1123015	737240	581767	804983	90956	168769	66852			779,055
50 COST OF SALES AND OPERATIONS	3252454	97373	1068517	682717	404502	298749	299243	20724	49196	26936			304,497
51 COMPENSATION OF OFFICERS	379947	1223*	194095	73586	47168	24951	23936	1852	3045	755			9,336
52 REPAIRS	125982	376	20271	10770	13952	12043	13794	2289	1760	1236			49,491
53 BAD DEBTS	22437	1839*	3876	2902	3119	2481	3577	398	1057	443			2,745
54 RENT PAID ON BUSINESS PROP	194082	3963	67503	57528	14032	12831	23936	1128	1413	727			11,021
55 TAXES PAID	224152	6006	59448	40067	20202	23952	25708	1655	5212	2230			33,662
56 INTEREST PAID	218980	5672	13460	15057	20093	24648	62210	10076	14358	5769			47,637
57 CONTRIBUTIONS OR GIFTS	2102	63*	131	418	328	266	418	32	76	11			359
58 AMORTIZATION	1158	41*	317	19	146	355*	91	4*	1	-			184
59 DEPRECIATION	973630	29295	64001	67033	98604	108279	274614	45004	72246	17025			197,529
60 DEPLETION	155*	16	66*	-	30*	-	43	-	-0	-			-
61 ADVERTISING	55311	4764*	19365	7962	4471	3574	4260	407	2325	345			7,838
62 PENSION,PROF SH,ANNUITY PLAN	22381	1195*	4745	5262	5134	2529	2121	148*	303	121			823
63 EMPLOYEE BENEFIT PROGRAMS	23313	53*	4753	3683	3181	981	2064	255*	214	83			8,046
64 NET LOSS, NONCAPITAL ASSETS	4845	-0	2585	621	375	434*	237*	2*	206	367			18
65 OTHER DEDUCTIONS	794680	25117	242843	155390	95903	65694	68731	6972	17357	10804			105,869
66 TOTAL RECPTS LESS TOTAL DEDS	356822	8803	85111	75868	51984	37581	49987	4803	8435	3227			31,023
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-			-
68 NET INCOME, TOTAL	356777	8803	85111	75843	51984	37581	49967	4803	8435	3227			31,023
71 NET INCOME, 1120S	56308	2556*	25998	20097	4756*	1126*	1,775 ✓	-	-	-			-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	29719	254*	10434	2745	2217	3264	4072	566*	2628	2356			1,183
74 NET OPERATING LOSS DEDUCTION	28678	254*	10358	2618	2112	3156	3908	562*	2171	2356			1,183
75 DIVIDENDS RECEIVED DEDUCTION	1041	-	76*	127	105*	108*	164	4*	457	-			-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78 INC SUBJ NORM, SUR, ALT TAX	270706	5992	48663	52870	45057	33226	44155	4226	5805	871			29,841
79 LG-TERM GAIN TAXED ALT RATE	6025	1727*	25*	13*	865*	2073	430	567*	305	-			20
80 INC TAX (BEF CREDITS), TOTAL	95574	2339	10902	15566	15538	12923	18967	1871	2701	406			14,361
81 NORMAL TAX AND SURTAX	94639	2258	10902	15541	15478	12852	18626	1835	2647	406			14,294
82 TAX FR RECOMP PRIOR YR INVCR	935	81	-0*	25	60*	271	341	36*	54	-			67
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-			-
84 FOREIGN TAX CREDIT	141*	96	-	-	-0*	45*	-	-	-	-			-0
85 INVESTMENT CREDIT	18125	189*	930	1079	1756	2428	5041	670	959	64			5,009
86 WORK INCENTIVE CREDIT	25*	-	25*	-	-	-	-	-	-	-			-
87 EST TAX PAYMENTS AND CREDITS	40915	780*	1981	5433	6395	5947	9198	852*	837	380			9,112
88 LESS REFUNDS OF EST TAX PMT	207*	-	-	-	-	-	207*	-	-	-			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	41356	6914*	11714	10156	1346*	3108	3302	38*	650	-			4,128
90 CORPORATION'S OWN STOCK	2266*	-	-	-	-	-	1619*	-	647	-			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	977702	76215	47689	45011	66221	97444	200486	41160	72590	44328			286,558
92 TOTAL QUALIFIED INVESTMENT	485935	31618	29976	25009	39710	51745	104562	15368	36008	18600			133,339
93 TENTATIVE INVESTMENT CREDIT	33169	2213	1616	1505	2706	3583	7316	1074	2522	1301			9,333
94 INVESTMENT CREDIT CARRYOVER	7730	558*	328	70*	467	1322	914	353*	1851	435			1,432
95 1120,F,L,M TAX PREF ITEMS,TOT	2024	661*	50*	103*	313*	479	89*	185*	134	-			10
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-			-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services

MAJOR INDUSTRY 54

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	16955	292	9743	3527	1876	868	490	88	46	12	5	3	5
5	TOTAL ASSETS	8117632	-	312006	559242	684690	594250	952164	618155	701931	359954	326477	362646	2646117
6	CASH	685053	-	63761	89964	86470	62439	111219	44910	82984	43571	12086	15350	72299
7	NOTES AND ACCTS RECEIVABLE	724122	-	24393	43555	64963	35996	98650	44545	40078	86211	42644	13968	229119
8	LESS BAD DEBT ALLOWANCE	16017	-	64*	72*	539*	110*	3437	776	138	6684	1414	21	2762
9	INVENTORIES	547335	-	9611	18931	15041	13351	18794	12369	5739	13118	9785	29055	401541
10	INVESTMENTS, U.S. GOVT OBLIG	17898	-	-0*	759*	402*	1132*	3070*	4635*	6232	-	-	-	1668
11	INVESTMENTS, ST, LOCAL OBLIG	17826	-	-	-	33*	83*	7077*	8629*	2004	-	-	-	-
12	OTHER CURRENT ASSETS	288444	-	9764	21917	30370	14180	28634	16193	21919	11886	9576	9697	114408
13	LOANS TO STOCKHOLDERS	81830	-	15206	5494	10916	9831	23976	131	3313	-	739	9388	2836
14	MORT AND REAL ESTATE LOANS	372977	-	2172	2062*	12921*	1121*	2533*	5916*	5010	-	-	19383	321859
15	OTHER INVESTMENTS	1163886	-	13615	24158	43321	42561	99503	64706	101480	44829	118757	67470	543486
16	DEPRECIABLE ASSETS	5738865	-	402040	692686	720866	540621	953279	484662	498916	241341	142288	141241	920925
17	LESS ACCUMULATED DEPR	2743661	-	267189	415495	395665	235817	552744	205031	215471	132322	53346	67384	203177
18	DEPLETABLE ASSETS	13574	-	528*	1087*	6228*	2501*	3230*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	9644*	-	279*	-0*	5245*	897*	3223*	-	-	-	-	-	-
20	LAND	608153	-	18800	46762	72035	80813	102839	51375	78037	34970	21854	43353	57315
21	INTANGIBLE ASSETS	132183	-	2293	4476	7315	1882	14645	69485	19036	5359	3682	210	3600
22	LESS ACCUMULATED AMORT	61233	-	886	2519	5178	509	7168	29713	8216	3457	1153	24	2410
23	OTHER ASSETS	556041	-	18241	25477	20456	25072	51387	46119	61008	21132	20979	80960	185210
24	TOTAL LIABILITIES	8117632	-	312006	559242	684690	594250	952164	618155	701931	359954	326477	362646	2646117
25	ACCOUNTS PAYABLE	605349	-	25012	40792	56655	49038	70207	25072	48717	28738	18142	26822	216154
26	MORT NOTES BONDS UNDER 1 YR	594755	-	28363	38515	70975	44467	100278	56112	25807	50509	13397	42309	124023
27	OTHER CURRENT LIABILITIES	876875	-	27414	34612	45551	43955	53201	52969	41919	32921	9591	15355	519387
28	LOANS FROM STOCKHOLDERS	212700	-	34714	28828	43373	28029	32962	23006*	508	-	-	13526	7754
29	MORT, NOTES, BONDS OVER 1 YR	1846560	-	46716	138221	165001	150445	220823	169886	203234	116735	174739	68594	392166
30	OTHER LIABILITIES	434030	-	16678	14203	15153	9989	40597	31073	24939	34498	17631	83253	146016
31	CAPITAL STOCK	1183554	-	77735	109272	113519	87613	116231	77969	73304	15024	18092	22467	472328
32	PAID-IN OR CAPITAL SURPLUS	890796	-	20209	50870	33928	29522	85815	63146	64309	24320	32333	36027	450317
33	RETAINED EARNINGS, APPROP	31064	-	5792*	117*	-	10*	1394*	2000	8162	40	950	-	12599
34	RETAINED EARNINGS, UNAPPROP	1539293	-	48124	122219	152886	154764	238660	121139	214461	58565	48178	54597	325700
35	LESS COST OF TREASURY STK	97344	-	18751	18407	12351	3582	8004	4217	3429	1396	6576	304	20327
36	TOTAL RECEIPTS	7246559	119443	846327	901104	781351	577682	1102955	518679	474732	302997	184851	160270	1276168
37	BUSINESS RECEIPTS	6531100	109987	818677	847200	719989	519757	995306	458761	423686	284748	158561	134651	1059777
38	INT U.S. GOVT OBLIGATIONS	1349	-	100*	51*	-0*	105*	309	129*	115	101	-	1	438
39	INT STATE, LOCAL GOVT OBLIG	4752	-	-	3855*	32*	18*	164	341*	342	-	-	-	-0
40	OTHER INTEREST	65869	1068	1544	3615	3471	2644	8444	3898	5444	2111	3549	1455	28626
41	RENTS	144942	1020*	4221	13954	11635	13558	12918	15563	12168	6469	2706	10632	40098
42	ROYALTIES	36125	-0	609*	1593*	42*	281*	2528	65*	3269	238	1528	-0	25972
43	SH-TERM GAIN REDUCED BY LOSS	993	-	107*	481*	-	18*	12	89*	265	7	-	13	1
44	LG-TERM GAIN REDUCED BY LOSS	91963	2639*	3364	1651	11248	18490	13280	9622	6339	4057	6850	1996	12427
45	NET GAIN, NONCAPITAL ASSETS	26615	1396*	817	1675	4333	2748	3483	1748	3190	415	-	6675	135
46	DIVIDENDS, DOMESTIC CORPS	7324	163	145*	1259*	292	189*	924	865	1015	664	1052	489	267
47	DIVIDENDS, FOREIGN CORPS	12699*	28	-	-	-	-0*	-	-	-	-	740	3	11926
48	OTHER RECEIPTS	322828	3142	16743	25770	30309	19874	65587	27598	18899	4187	9865	4355	96499
49	TOTAL DEDUCTIONS	6611184	106239	791290	831856	713689	521113	981959	454623	411508	269220	174720	150134	1204833
50	COST OF SALES AND OPERATIONS	3145763	34929	360336	397674	321580	233108	529307	242133	205180	121390	95535	91782	512809
51	COMPENSATION OF OFFICERS	298254	938*	90569	60697	48870	31300	32076	8978	8254	3010	2093	2508	8961
52	REPAIRS	91718	1222	12075	16492	17628	7389	13860	4937	5573	4511	1450	1592	4989
53	BAD DEBTS	17510	126	345	701	1042	1347	2249	711	881	3074	677	308	6049
54	RENT PAID ON BUSINESS PROP	331817	20480*	53851	65494	44216	20171	44412	16686	21522	8643	5727	7741	22874
55	TAXES PAID	306057	5948	29030	38480	34572	26508	48703	26826	31127	14908	7674	8621	33660
56	INTEREST PAID	171099	1036	4695	12170	16514	13385	17768	14015	13294	11613	14377	5374	46358
57	CONTRIBUTIONS OR GIFTS	7135	442*	291	224	506	474	1292	539	764	217	225	223	1938
58	AMORTIZATION	23711	18	107	308	759*	193	2385	7560	1187	9957	1	7	1229
59	DEPRECIATION	577439	3096	28761	44996	53355	41559	66165	51863	28192	18472	10843	6171	221966
60	DEPLETION	518	-0	-0*	-	328*	-0*	132*	2	8	-	1	-0	47
61	ADVERTISING	190346	851	25960	17091	17894	19992	36328	10780	13422	7737	3383	3185	33723
62	PENSION,PROF SH,ANNUITY PLAN	63455	51*	7041	13165	6053	8517	10116	5603	4354	1092	1292	1170	5001
63	EMPLOYEE BENEFIT PROGRAMS	19848	2*	1324	1361	1466	1583	4713	812	2664	1616	391	1432	2484
64	NET LOSS, NONCAPITAL ASSETS	2604	-	158*	-0*	142*	63*	400	862*	60	5	856	-	18
65	OTHER DEDUCTIONS	1363910	37100	176747	163003	148724	115024	170053	62316	75026	62975	30195	20020	302727
66	TOTAL RECPTS LESS TOTAL DEDS	635375	13204	55037	69248	67662	56569	120996	64056	63224	33777	10131	10136	71335
67	CONST TAX INC FM REL FGN CORP	8031*	27	-	-	-	-	7*	-	-	-	597	3	7397
68	NET INCOME, TOTAL	638694	13231	55037	69393	67630	56551	120839	63715	62882	33777	10728	10139	78732
71	NET INCOME, 1120S	82497	1696*	20931	14487	9599	11514	19150	5120	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	77201	2023*	6291	6395	11737	3021	10624	6008	4747	4715	1526	426	19688
74	NET OPERATING LOSS DEDUCTION	70912	1886*	6216	5372	11958	2868	9856	5259	3873	4132	613	10	19270
75	DIVIDENDS RECEIVED DEDUCTION	6097	138	75*	1023*	179*	153*	768	749	874	583	913	416	226
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	192	-	-	-	-	-	-	-	-	-	-	-	192
78	INC SUBJ NORM, SUR, ALT TAX	481013	9511	27696	44487	46502	42026	91078	52633	58194	29061	11068	9713	59044
79	LG-TERM GAIN TAXED ALT RATE	35395	1927	-	-	3479*	1178*	2675	3679	4988	196	5763	1996	9514
80	INC TAX (BEF CREDITS), TOTAL	200188	3919	7247	14145	15963	17027	41496	24231	26754	13887	4270	4296	26953
81	NORMAL TAX AND SURTAX	199524	3918	7247	14145	15917	16928	41414	24210	26727	13870	4264	4283	26601
82	TAX FR RECOMP PRIOR YR INVCR	295	1	-0*	-0*	46*	99*	82	21*	24	6	6	-0	10
83	ADDITIONAL TAX FOR TAX PREF	369	-	-	-	-	-	-	-	3	11	-	13	342
84	FOREIGN TAX CREDIT	10316	22	-	-	30*	9*	79*	271*	15	316	674	2	8898
85	INVESTMENT CRED,T	21552	91	604	1013	1743	1968	2915	1943	897	540	784	638	8416
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
87	EST TAX PAYMENTS AND CREDITS	124006	2451	1905	4886	8778	12195	33120	17195	21864	8939	1951	3060	7662
88	LESS REFUNDS OF EST TAX PMT	489*	-	-	-	60*	-	48*	-	381	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	101433	522	14906	10721	6601	7413	20272	16914	7637	365	1575	3535	10972
90	CORPORATION'S OWN STOCK	30764*	-	-	-	402*	-	2212*	143*	1603	-	-	380	26024
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	407233	1375	18977	23362	37124	35579	48904	35305	12367	10250	7697	6170	170123
92	TOTAL QUALIFIED INVESTMENT	358747	1302	13701	18613	31683	32689	32581	27185	11138	8300	7449	5844	168862
93	TENTATIVE INVESTMENT CREDIT	23973	91	680	1044	2103	1898	2248	1905	779	581	522	409	11713
94	INVESTMENT CREDIT CARRYOVER	55498	-	740	1035	1012	1584	10976	4416	516	271	1131	230	33587
95	1120,F,L,M TAX PREF ITEMS,TOT	29191	723	-	980*	543	912	1541	2743	3892	952	1211	878	14816
96	AFTER EXCL AND DED TAXES	3674	-	-	-	-	-	-	-	30	71	-	133	3440
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	-	-	-	-	2
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 55 — Services: Other services

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	62994	498	51723	6252	2482	1154	736	79	35	19	8		8
5 TOTAL ASSETS	9202293	-	1309057	985485	862546	802747	1399317	553050	509837	703351	497363		1,579,540
6 CASH	1070669	-	362558	171278	112678	92228	115939	45279	32222	40813	30219		57,555
7 NOTES AND ACCTS RECEIVABLE	1745990	-	178705	236207	189996	157505	277449	134319	85445	122253	124055		240,056
8 LESS BAD DEBT ALLOWANCE	56825	-	3367	7019	3565	5546	10132	2783	1579	7461	2527		12,846
9 INVENTORIES	240382	-	15811	23905	26613	21099	33759	30276	15394	21294	19347		32,884
10 INVESTMENTS, U.S. GOVT OBLIG	59071	-	3816*	13000*	6703*	979*	18449	2163*	6628	31	7097		205
11 INVESTMENTS, ST, LOCAL OBLIG	59351	-	1986*	2200*	2444*	580*	1760*	5257*	17950	13048	6939		7,187
12 OTHER CURRENT ASSETS	533090	-	39971	29346	35516	24799	73576	43979	24770	61133	57405		142,595
13 LOANS TO STOCKHOLDERS	135584	-	58706	25349	14816	14676	5927	1098*	11682	3318	12		-
14 MORT AND REAL ESTATE LOANS	50492	-	3297	2401*	1004*	3163*	986*	2483e*	646	2714	9191		2,254
15 OTHER INVESTMENTS	1047819	-	78796	64172	60055	43448	162618	91167	76984	140330	123089		207,160
16 DEPRECIABLE ASSETS	4724521	-	849784	571092	540380	526375	788455	178610	225225	240696	135425		668,479
17 LESS ACCUMULATED DEPR	1539046	-	384162	244584	200796	159604	229602	55249	58547	44265	44078		118,159
18 DEPLETABLE ASSETS	8033*	-	76*	-	-0*	435*	425*	-	-	1523	-		5,574
19 LESS ACCUMULATED DEPLETION	3450*	-	-0*	-	-	393*	129*	-	-	588	-		2,340
20 LAND	342664	-	17973	38377	42422	42152	57546	11225	19376	26906	23243		63,444
21 INTANGIBLE ASSETS	98728	-	18921	7782	21561	5785	25021	3849	4052	6064	335		5,358
22 LESS ACCUMULATED AMORT	29454	-	4309	2918	10448	2971	5019	997	1032	704	126		930
23 OTHER ASSETS	714674	-	70495	54897	23267	38037	82289	40021	50621	66246	7737		281,064
24 TOTAL LIABILITIES	9202293	-	1309057	985485	862546	802747	1399317	553050	509837	703351	497363		1,579,540
25 ACCOUNTS PAYABLE	664866	-	95983	75746	87758	79210	114693	30085	30657	31550	59008		60,176
26 MORT NOTES BONDS UNDER 1 YR	842668	-	118617	109745	95961	69178	162017	61007	34109	53452	22138		116,444
27 OTHER CURRENT LIABILITIES	891381	-	160050	94813	73886	60048	123552	81405	63008	68926	76710		88,983
28 LOANS FROM STOCKHOLDERS	227569	-	97703	35652	33472	16317	27422	657*	1468	4073	1022		9,583
29 MORT, NOTES, BONDS OVER 1 YR	2327031	-	140965	172352	244813	311584	443469	106490	120704	175840	97295		513,519
30 OTHER LIABILITIES	577267	-	45709	45762	35003	32891	97275	40239	28482	81707	41928		128,271
31 CAPITAL STOCK	852322	-	248443	122845	105911	83348	108237	32663	52005	22932	32282		43,456
32 PAID-IN OR CAPITAL SURPLUS	1252837	-	63122	61802	47777	57334	158083	74206	106934	172597	49633		481,349
33 RETAINED EARNINGS, APPROP	32574	-	2977	9963*	1586*	11053*	3168*	1014*	1748	940	125		-
34 RETAINED EARNINGS, UNAPPROP	1660373	-	365150	276614	142419	98880	185594	128557	73258	96358	118655		174,888
35 LESS COST OF TREASURY STK	126595	-	29662	19809	6240	17096	24193	3273	2536	5024	1433		17,329
36 TOTAL RECEIPTS	19468152	216185	8676166	2524233	1929331	1259140	1781661	627642	510426	591151	440680		911,537
37 BUSINESS RECEIPTS	18944512	209524	8598893	2470367	1885205	1221476	1726691	592989	489759	542783	393312		813,513
38 INT U.S. GOVT OBLIGATIONS	3566	-	460	807	235*	308*	799	158*	255	25	92		427
39 INT STATE, LOCAL GOVT OBLIG	4790	-	219*	25*	150*	63*	1115*	266*	615	525	232		1,580
40 OTHER INTEREST	58551	499	8268	4966	4287	3424	8871	5237	4378	5468	5876		7,277
41 RENTS	71880	2116*	7909	7209	8358	7151	8698	3765	4749	5949	5797		9,179
42 ROYALTIES	15910	166	330*	-	1252*	217*	3527*	153*	319	9356	442		148
43 SH-TERM GAIN REDUCED BY LOSS	908	-	403*	2*	33*	18*	1	28*	118	303	2		-0
44 LG-TERM GAIN REDUCED BY LOSS	64840	50	4874	2055	6118	6896	2449	2685	752	2050	1593		35,318
45 NET GAIN, NONCAPITAL ASSETS	29253	667*	3100	2365	352	861	216	89	1042	274	382		19,905
46 DIVIDENDS, DOMESTIC CORPS	11152	16	959	982	284	741	1256	368	1252	1	1293		4,000
47 DIVIDENDS, FOREIGN CORPS	2057*	-	-0*	-	-	-	1899*	6*	-	81	-		71
48 OTHER RECEIPTS	260733	3147	50751	35455	23057	17985	26139	21898	7187	24336	30659		20,119
49 TOTAL DEDUCTIONS	18420838	199263	8324070	2386267	1818513	1174181	1676778	579697	470136	556027	398599		837,307
50 COST OF SALES AND OPERATIONS	8512655	116698	2665603	1241661	1060365	721564	990343	394764	305229	339934	225960		1,450,534
51 COMPENSATION OF OFFICERS	3851881	9143	3090605	387796	156745	74453	73361	22576	14105	10790	2527		9,780
52 REPAIRS	85699	1053	25549	14954	11819	7557	11130	2004	2696	2731	1943		4,863
53 BAD DEBTS	57474	637*	7878	6829	3642	8610	9197	1868	2087	4166	1779		10,781
54 RENT PAID ON BUSINESS PROP	737031	7548	346270	103362	88091	42492	47123	13804	15309	13657	32165		27,210
55 TAXES PAID	558204	6302	192825	80796	64716	44200	62271	19860	17768	21235	10440		37,791
56 INTEREST PAID	229750	2640	19938	19693	23432	30997	40649	8584	11783	21166	6152		44,716
57 CONTRIBUTIONS OR GIFTS	8516	88	3091	1195	997	798	1082	469	289	186	125		196
58 AMORTIZATION	9366	162*	1877	1012	3323	686	968	209	241	109	71		708
59 DEPRECIATION	380627	4706	108363	52405	39333	36222	46379	12570	16801	13590	8785		41,473
60 DEPLETION	1890	-	480*	51*	-	-0*	860*	-	-	28	3		468
61 ADVERTISING	102004	1383	35456	16156	8775	5887	13229	3627	8920	3149	3140		2,282
62 PENSION,PROF SH,ANNUITY PLAN	763489	2122*	599981	71643	32844	13695	20909	7940	4458	1763	3302		4,832
63 EMPLOYEE BENEFIT PROGRAMS	116912	814	55805	14555	8429	6482	12668	2546	2472	1767	2458		8,916
64 NET LOSS, NONCAPITAL ASSETS	5026	126*	1294	1690	564*	161	553	155	10	76	115		282
65 OTHER DEDUCTIONS	3000314	45841	1169055	372469	315438	180377	346056	88721	68568	121680	99634		192,475
66 TOTAL RECPTS LESS TOTAL DEDS	1047314	16922	352096	137966	110818	84959	104883	47945	40290	35124	42081		74,230
67 CONST TAX INC FM REL FGN CORP	1164*	-	-	-	-	-	1095*	-	9	7	-		53
68 NET INCOME, TOTAL	1043688	16922	351877	137941	110668	84896	104863	47679	39684	34606	41849		72,703
71 NET INCOME, 1120S	155866	53*	87073	29166	22491	9967	7116	-	-	-	-		-
72 NET INCOME, 1120-DISC	2360	-	[illegible] ✓	**	**	1,281 ✓	**	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	126250	4692	27553 ✓	16356	16658	14535 ✓	13864	4850	5582	4630	4420		13,090
74 NET OPERATING LOSS DEDUCTION	116266	4678	26777	15599	16433	13979	12560	4611	4304	4627	3161		9,537
75 DIVIDENDS RECEIVED DEDUCTION	9558	14	776	757	225	556	1143	239	1188	1	1259		3,400
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	426*	-	-	-	-	-	181*	-	90	2	-		153
78 INC SUBJ NORM, SUR, ALT TAX	758196	12176	235721	92347	71311	60267	82386	42870	34099	29978	37428		59,613
79 LG-TERM GAIN TAXED ALT RATE	34983	50	50*	264*	5536*	2836*	1992*	2434	470	393	1461		19,497
80 INC TAX (BEF CREDITS), TOTAL	264934	5361	53231	27167	24930	24424	36617	19806	16133	14285	17805		25,175
81 NORMAL TAX AND SURTAX	264307	5157	53231	27142	24915	24424	36606	19761	16124	14221	17666		25,000
82 TAX FR RECOMP PRIOR YR INVCR	474	204*	-0	25	15*	-0*	11	23	2	2	139		53
83 ADDITIONAL TAX FOR TAX PREF	153*	-	-	-	-	-	-0*	22	7	62	-		62
84 FOREIGN TAX CREDIT	5519	68	102*	-	15*	-	2893*	57*	246	1590	87		461
85 INVESTMENT CREDIT	18151	222	3356	2417	1643	1721	2112	1069	586	1191	1142		2,692
86 WORK INCENTIVE CREDIT	30*	-	-	25*	-	-	-	1*	-	-0	2		2
87 EST TAX PAYMENTS AND CREDITS	124692	2458	7036	9282	14144	13425	20991	11582	10706	9518	11729		13,721
88 LESS REFUNDS OF EST TAX PMT	1449*	11	574*	101*	253*	-	394*	-	116	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	128137	2319*	53654	17677	17718	8022	8734	5204	5315	148	3140		6,206
90 CORPORATION'S OWN STOCK	6902	51*	25*	885*	1296*	100*	-	1698	857	787	-		1,203
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	480879	5215	130362	61886	52460	46107	47368	21056	14374	17255	28743		56,053
92 TOTAL QUALIFIED INVESTMENT	378509	4478	97955	42248	41597	37079	42637	16770	10712	15419	16814		52,800
93 TENTATIVE INVESTMENT CREDIT	22523	343	3756	2642	2431	2524	2964	1169	743	1079	1177		3,695
94 INVESTMENT CREDIT CARRYOVER	12843	434*	579	373	1176	953	522	385	1511	2135	110		4,665
95 1120,F,L,M TAX PREF ITEMS,TOT	20973	251*	127*	126*	927*	560	2332	1829	772	1265	838		11,946
96 AFTER EXCL AND DED TAXES	1412*	-	-	-	-	-	34*	234	68	473	-		603
97 DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	1	-0	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	5372	-	1,[illegible] ✓	**	**	3,[illegible] ✓	**	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 56 — Nature of business not allocable

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	3762	257*	2804	412	166	81*	32*		10		-	-	-
5 TOTAL ASSETS	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-
6 CASH	51013	-	12533	10532	9346	6771*	5571*		6,260		-	-	-
7 NOTES AND ACCTS RECEIVABLE	101873	-	10621	21212	15507	16501*	10118*		27,914		-	-	-
8 LESS BAD DEBT ALLOWANCE	1573	-	177*	160*	89*	141*	6		1,000		-	-	-
9 INVENTORIES	44428	-	1266*	3846*	7481*	6092*	5939*		19,804		-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4134*	-	150*	-	-	-	-		3,984		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-		-	-	-
12 OTHER CURRENT ASSETS	24955	-	3279	5841*	2706*	1624*	9574*		1,931		-	-	-
13 LOANS TO STOCKHOLDERS	4053	-	1337*	25*	264*	208*	10		2,209		-	-	-
14 MORT AND REAL ESTATE LOANS	4747*	-	424*	102*	4021*	200*	-		-		-	-	-
15 OTHER INVESTMENTS	45684	-	239*	7055*	1104*	2619*	18059*		16,608		-	-	-
16 DEPRECIABLE ASSETS	159349	-	32849	22977	26007*	32112*	4646*		40,758		-	-	-
17 LESS ACCUMULATED DEPR	66953	-	13217	9506	14974*	15475*	2452*		11,329		-	-	-
18 DEPLETABLE ASSETS	618*	-	446*	-	-	172*	-		-		-	-	-
19 LESS ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-		-		-	-	-
20 LAND	24700	-	7128	1947*	2553*	4520*	5653*		2,902		-	-	-
21 INTANGIBLE ASSETS	4044	-	655	-	15*	9*	-		3,365		-	-	-
22 LESS ACCUMULATED AMORT	2733	-	275	-	15*	-0*	-		2,443		-	-	-
23 OTHER ASSETS	17918	-	969	1238*	1059*	5379*	7008*		2,265		-	-	-
24 TOTAL LIABILITIES	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-
25 ACCOUNTS PAYABLE	65225	-	7085	21458	5318*	11124*	7478*		12,762		-	-	-
26 MORT NOTES BONDS UNDER 1 YR	47398	-	3845	8326	5357*	4903*	1071		23,896		-	-	-
27 OTHER CURRENT LIABILITIES	46286	-	3121	4220*	4426*	4422*	6035*		22,062		-	-	-
28 LOANS FROM STOCKHOLDERS	13644	-	6085	5300*	283*	227*	1749*		-		-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	74354	-	11804	9027*	7645*	16484*	372		29,022		-	-	-
30 OTHER LIABILITIES	17104	-	1969	2929*	2465*	1235*	3451*		5,055		-	-	-
31 CAPITAL STOCK	132322	-	25588	28996	5292	58475*	7931*		6,040		-	-	-
32 PAID-IN OR CAPITAL SURPLUS	52486	-	2047	875*	260*	4806*	27623*		16,872		-	-	-
33 RETAINED EARNINGS, APPROP	582*	-	578*	4*	-	-0*	-		-		-	-	-
34 RETAINED EARNINGS, UNAPPROP	-26432	-	-3773	-15419	24647	-41085*	6682*		2,516		-	-	-
35 LESS COST OF TREASURY STK	6712*	-	125*	607*	708*	-	272*		5,000		-	-	-
36 TOTAL RECEIPTS	585188	2317*	156449	130145	79934	54185*	36173*		125,995		-	-	-
37 BUSINESS RECEIPTS	529412	391*	151228	121375	50257*	52480*	30195*		123,486		-	-	-
38 INT U.S. GOVT OBLIGATIONS	872*	-	661*	-	-	-	-		211		-	-	-
39 INT STATE, LOCAL GOVT OBLIG	69*	-	-	-	-0*	-	5		64		-	-	-
40 OTHER INTEREST	4418	304*	129*	465*	1942*	184*	376*		1,018		-	-	-
41 RENTS	4941	-	51*	2984*	893*	802*	66		145		-	-	-
42 ROYALTIES	2043*	-	-	2041*	-	-0*	-		2		-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	2558*	4	-	885*	1669*	-	-		-		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	2510	-	89*	1390*	617*	362*	22		30		-	-	-
45 NET GAIN, NONCAPITAL ASSETS	968	448*	-0*	-0*	-	118*	360		42		-	-	-
46 DIVIDENDS, DOMESTIC CORPS	400*	-	-	-	25*	-0*	359*		16		-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-		-	-	-
48 OTHER RECEIPTS	36997	1170*	4291	1005*	24531*	239*	4790*		971		-	-	-
49 TOTAL DEDUCTIONS	547710	1617*	146308	121371	72830	51519*	32768*		121,297		-	-	-
50 COST OF SALES AND OPERATIONS	311903	254*	65775	61085*	34529*	33709*	20575*		99,976		-	-	-
51 COMPENSATION OF OFFICERS	46199	-	26936	9430*	5652*	1832*	893*		1,456		-	-	-
52 REPAIRS	5505	-0*	1735	2158	216*	463*	4*		929		-	-	-
53 BAD DEBTS	1454	-	254*	304*	239*	423*	22		212		-	-	-
54 RENT PAID ON BUSINESS PROP	13370	-	4223	4160*	1168*	459*	370*		2,990		-	-	-
55 TAXES PAID	15507	254*	3690	4205	1939	2748*	501*		1,970		-	-	-
56 INTEREST PAID	7534	15	1620	1685	876*	659*	158*		2,521		-	-	-
57 CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7		50		-	-	-
58 AMORTIZATION	180	51*	4*	-0*	-0*	-0*	8*		117		-	-	-
59 DEPRECIATION	15258	-0	3651	5304	2079*	1961*	347*		1,916		-	-	-
60 DEPLETION	102*	-	102*	-	-	-0*	-		-		-	-	-
61 ADVERTISING	4493	-0*	1686	1876*	18*	346*	381*		186		-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	5303	-	2986*	870*	805*	238*	99*		315		-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	1413	-	514*	531*	222*	98*	-		48		-	-	-
64 NET LOSS, NONCAPITAL ASSETS	87*	-	-	46*	-	-	9*		32		-	-	-
65 OTHER DEDUCTIONS	119163	1029*	32874	29671	25049	8567*	9394*		12,579		-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	37478	700*	10141	8774	7104	2666*	3405*		4,688		-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-
68 NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*		4,624		-	-	-
71 NET INCOME, 1120S	4470	-	1979	631*	845*	750*	265		-		-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9489	112*	3024	252*	3184*	199*	902*		1,816		-	-	-
74 NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803		-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	334*	-	-	-	25*	-0*	296*		13		-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*		2,809		-	-	-
79 LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-		30		-	-	-
80 INC TAX (BEF CREDITS), TOTAL	8008	250*	947	2974	991*	533*	1016*		1,297		-	-	-
81 NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*		1,297		-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0		-0		-	-	-
83 ADDITIONAL TAX FOR TAX PREF	2	-	-	2	-	-	-		-		-	-	-
84 FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-		-		-	-	-
85 INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*		165		-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	3540	136	200*	1291*	609*	250*	662*		392		-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	3965	-	1067*	1549*	301*	-	1022*		26		-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	12137	-	906*	379*	2477*	309*	388*		7,678		-	-	-
92 TOTAL QUALIFIED INVESTMENT	10476	-	378*	152*	1834*	243*	324*		7,545		-	-	-
93 TENTATIVE INVESTMENT CREDIT	696	-	-0*	-0*	136*	9*	23*		528		-	-	-
94 INVESTMENT CREDIT CARRYOVER	647	-	-0*	-	15*	36*	7*		589		-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	19*	-	-	-	-	-	6		13		-	-	-
96 AFTER EXCL AND DED TAXES	19	-	-	19	-	-	-		-		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0110 — Agriculture, forestry, and fishe Farms

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	16920	231	4895	4894	3896	1969	909	76	35			15	-
5 TOTAL ASSETS	7403986	-	244637	826531	1363334	1346396	1653319	536805	504236			928,728	-
6 CASH	429680	-	37342	62293	107833	61796	74018	26302	26735			33,361	-
7 NOTES AND ACCTS RECEIVABLE	708694	-	18735	46991	89572	98483	168330	66263	73049			147,271	-
8 LESS BAD DEBT ALLOWANCE	5036	-	41	444*	463*	267*	945*	258*	248			2,370	-
9 INVENTORIES	1027651	-	10462	75327	140832	231951	261299	113768	88676			105,336	-
10 INVESTMENTS, U.S. GOVT OBLIG	20972	-	-0*	-	2086*	2768*	10280	49	5789			-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9978	-	152*	-	656*	1056*	6349*	287	1478			-	-
12 OTHER CURRENT ASSETS	194625	-	4607	11484	30526	25433	44525	12856	22118			43,076	-
13 LOANS TO STOCKHOLDERS	104851	-	4192	23076	19380	28247	21564	3481	1702			3,209	-
14 MORT AND REAL ESTATE LOANS	116970	-	2935	15492	20366	26315	28599	2747*	2662			17,854	-
15 OTHER INVESTMENTS	603878	-	10612	40649	73758	100565	113341	53044	55107			156,802	-
16 DEPRECIABLE ASSETS	3824938	-	167746	542700	774434	623659	779942	271482	230812			434,163	-
17 LESS ACCUMULATED DEPR	1777450	-	84474	252300	379583	275432	388377	133998	103346			159,940	-
18 DEPLETABLE ASSETS	49124	-	4167*	6844*	8396*	772*	2733	7188*	2029			16,995	-
19 LESS ACCUMULATED DEPLETION	12931	-	732*	1986*	2512*	25*	728*	100*	272			6,576	-
20 LAND	1835142	-	61432	229346	435045	369025	469257	97494	79221			94,322	-
21 INTANGIBLE ASSETS	30179	-	290	1809	617	5089	1112	85*	1928			19,249	-
22 LESS ACCUMULATED AMORT	6687	-	185	449	273	1255	470	16*	148			3,891	-
23 OTHER ASSETS	249408	-	7397	25699	42664	48216	62490	16131	16944			29,867	-
24 TOTAL LIABILITIES	7403986	-	244637	826531	1363334	1346396	1653319	536805	504236			928,728	-
25 ACCOUNTS PAYABLE	343858	-	11660	31592	45265	55446	99953	24009	38579			37,354	-
26 MORT NOTES BONDS UNDER 1 YR	1325144	-	27020	120013	206640	262701	333446	132611	119319			123,394	-
27 OTHER CURRENT LIABILITIES	230555	-	6231	21989	29333	38570	39425	22857	17824			54,326	-
28 LOANS FROM STOCKHOLDERS	302661	-	29021	47818	69881	51704	70270	9855*	3086			21,026	-
29 MORT, NOTES, BONDS OVER 1 YR	1737806	-	36301	163130	303522	354516	410699	128895	105798			234,945	-
30 OTHER LIABILITIES	269139	-	7881	12754	28961	59784	71348	16490	29226			42,695	-
31 CAPITAL STOCK	1510606	-	81192	272425	418380	288287	247664	49535	62696			90,427	-
32 PAID-IN OR CAPITAL SURPLUS	442505	-	16765	25127	53396	63203	143157	27973	28572			84,312	-
33 RETAINED EARNINGS, APPROP	28930	-	335	2061	3184*	5116*	12409*	3850*	1954			21	-
34 RETAINED EARNINGS, UNAPPROP	1296805	-	30040	139607	231583	183253	246221	124013	98713			243,375	-
35 LESS COST OF TREASURY STK	84023	-	1809*	9985	26811	16184	21273	3283*	1531			3,147	-
36 TOTAL RECEIPTS	8090921	19966	505593	842989	1293391	1255188	2237361	619949	631054			685,430	-
37 BUSINESS RECEIPTS	7568784	17328	472401	778390	1189800	1176238	2115664	578830	602579			637,554	-
38 INT U.S. GOVT OBLIGATIONS	1684	-0	182*	-0*	357*	481*	258	108*	199			99	-
39 INT STATE, LOCAL GOVT OBLIG	959	-	-	-0*	105*	27*	191*	539*	97			-	-
40 OTHER INTEREST	45795	14	1892	2768	4986	6434	8729	5064	4392			11,516	-
41 RENTS	66987	101*	2721	5762	16464	9911	15574	8321	5291			2,842	-
42 ROYALTIES	14375	-	170*	422*	712	308	4199	3721*	1404			3,439	-
43 SH-TERM GAIN REDUCED BY LOSS	4505	-	11*	1499*	134*	605*	1751	394*	72			39	-
44 LG-TERM GAIN REDUCED BY LOSS	155961	1352*	9383	11884	34499	26790	41453	9988	7677			12,935	-
45 NET GAIN, NONCAPITAL ASSETS	36834	524*	1083	2930	7413	4020	10657	685	2250			7,272	-
46 DIVIDENDS, DOMESTIC CORPS	7137	-0	63*	195	1255	1338	1847	695	787			957	-
47 DIVIDENDS, FOREIGN CORPS	223	-	-	-	-	4*	14*	51*	18			136	-
48 OTHER RECEIPTS	187677	647*	17687	39139	37666	29032	37024	11553	6288			8,641	-
49 TOTAL DEDUCTIONS	7465173	14709	443706	754053	1169629	1167068	2109215	580457	597044			629,292	-
50 COST OF SALES AND OPERATIONS	5509433	8509*	307965	478134	804750	835265	1684097	461726	485212			443,775	-
51 COMPENSATION OF OFFICERS	191085	184*	22690	39933	48698	36339	29150	6725	3665			3,701	-
52 REPAIRS	140102	284*	11607	29587	33420	21195	24572	8853	4227			6,357	-
53 BAD DEBTS	7965	-0*	78*	354	891	2195	933	582	538			2,394	-
54 RENT PAID ON BUSINESS PROP	143811	921*	18160	33097	28116	24861	22600	5297	3436			7,323	-
55 TAXES PAID	171764	611*	11886	21256	35782	28349	37450	11187	11107			14,136	-
56 INTEREST PAID	198452	204*	5687	20425	33702	40288	50486	14161	12739			20,760	-
57 CONTRIBUTIONS OR GIFTS	3815	-0	150	187	707	447	951	349	179			845	-
58 AMORTIZATION	467	9*	61	17	43	12	151	6*	101			67	-
59 DEPRECIATION	288814	414*	17060	45100	64404	49939	60486	18126	16143			17,142	-
60 DEPLETION	6625	-	53*	25*	137	246	909	458*	364			4,433	-
61 ADVERTISING	19085	7	863	1393	1351	1475	3945	2680	1162			6,209	-
62 PENSION,PROF SH,ANNUITY PLAN	19153	-	524*	727*	1781	2444	3944	2060	2075			5,598	-
63 EMPLOYEE BENEFIT PROGRAMS	7886	1	439*	734	879	846	1650	1537	460			1,340	-
64 NET LOSS, NONCAPITAL ASSETS	7793	-	141*	652	489	313	6107	48*	25			18	-
65 OTHER DEDUCTIONS	748923	3565	46342	82432	114479	122854	181784	46662	55611			95,194	-
66 TOTAL RECPTS LESS TOTAL DEDS	625748	5257	61887	88936	123762	88120	128146	39492	34010			56,138	-
67 CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3			61	-
68 NET INCOME, TOTAL	624853	5257	61887	88936	123657	88093	127955	38953	33916			56,199	-
71 NET INCOME, 1120S	175926	2109*	29812	40562	53047	22803	25400	2,193 ✓	**			-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	-
73 STAT SPEC DEDS 1120, F, L, M	101714	1296*	12917	11523	12803	14234	25362	6642	5148			11,789	-
74 NET OPERATING LOSS DEDUCTION	96008	1296*	12858	11389	11812	13116	24001	6073	4533			10,930	-
75 DIVIDENDS RECEIVED DEDUCTION	5570	-0	59*	134*	902	1118	1361	569	615			812	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	-
77 W H T CORPORATION DEDUCTION	136*	-	-	-	89*	-	-	-	-			47	-
78 INC SUBJ NORM, SUR, ALT TAX	348397	1832*	19106	36969	58245	51361	77196	30788	28157			44,743	-
79 LG-TERM GAIN TAXED ALT RATE	48505	1	-	679*	6794	8244	11077	8432	4445			8,833	-
80 INC TAX (BEF CREDITS), TOTAL	128595	782*	4630	9060	17756	18127	32162	13108	12566			20,404	-
81 NORMAL TAX AND SURTAX	127483	782*	4630	9035	17678	18000	32097	12933	12500			19,788	-
82 TAX FR RECOMP PRIOR YR INVCR	375	-	-0*	25	78	-0	65	130	40			37	-
83 ADDITIONAL TAX FOR TAX PREF	777	-	-	-	-	127*	-0*	45*	26			579	-
84 FOREIGN TAX CREDIT	277	-	-	-	45*	-	-0*	6*	11			215	-
85 INVESTMENT CREDIT	14204	3	689	1871	2653	2766	3243	1022	1010			947	-
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0			-	-
87 EST TAX PAYMENTS AND CREDITS	62668	106	205*	1310	5151	6407	19248	7136	7073			16,032	-
88 LESS REFUNDS OF EST TAX PMT	7252	-	-0*	-	605*	-	1485*	493*	469			4,200	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	66031	1595	12761	6628	12675	7097	10625	2850	3483			8,317	-
90 CORPORATION:S OWN STOCK	28064*	-	-	-	865*	2890*	2	-	9530			14,777	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	300555	101	16722	42323	59284	56947	60535	21983	21187			21,473	-
92 TOTAL QUALIFIED INVESTMENT	251760	90	14191	37629	48927	45903	49610	18083	18840			18,487	-
93 TENTATIVE INVESTMENT CREDIT	15167	3	684	1971	2662	2855	3145	1248	1305			1,294	-
94 INVESTMENT CREDIT CARRYOVER	9091	-0	288	632	1017	1907	2092	1000	228			1,927	-
95 1120,F,L,M TAX PREF ITEMS,TOT	26112	-	356*	138*	2312	4522	5047	3931	2353			7,453	-
96 AFTER EXCL AND DED TAXES	5289	-	-	-	-	1296*	7*	444*	261			3,281	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0200 — Agriculture, Forestry, and Fishery: Agricultural Services, forestry, and fishery

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	9936	104*	6029	2025	976	420	348	19	11		4		-
5	TOTAL ASSETS	2576863	-	225791	316580	325280	289478	695559	123767	163360		437,048		-
6	CASH	235731	-	46031	40221	44179	22537	53013	7583	8297		13,870		-
7	NOTES AND ACCTS RECEIVABLE	514825	-	26845	67246	68050	65734	134481	33424	36804		82,241		-
8	LESS BAD DEBT ALLOWANCE	7219	-	331*	397*	377*	1705	1022	774*	489		2,124		-
9	INVENTORIES	517843	-	12140	38603	36607	51624	194156	20331*	39438		124,944		-
10	INVESTMENTS, U.S. GOVT OBLIG	19158	-	249*	1358*	3621*	3470*	8581*	1879*	-		-		-
11	INVESTMENTS, ST, LOCAL OBLIG	3078*	-	1016*	-	269*	-	-	1793*	-		-		-
12	OTHER CURRENT ASSETS	53237	-	6144	6801	7567	3808	13901	6179*	2756		6,081		-
13	LOANS TO STOCKHOLDERS	37078	-	5822	7403	2668*	1412*	1212	161*	-		18,400		-
14	MORT AND REAL ESTATE LOANS	12326	-	127*	2453*	3636*	2365*	2427*	1279*	39		-		-
15	OTHER INVESTMENTS	159556	-	6589	15389	13542	14005	44856	2469*	16456		46,250		-
16	DEPRECIABLE ASSETS	1544261	-	229156	237206	227818	164445	323823	62863	78101		220,849		-
17	LESS ACCUMULATED DEPR	765126	-	128497	129550	117062	89266	142667	25694*	30615		101,775		-
18	DEPLETABLE ASSETS	14603	-	624*	2849*	2250*	4530*	4350*	-	-		-		-
19	LESS ACCUMULATED DEPLETION	1401*	-	424*	152*	805*	-0*	20*	-	-		-		-
20	LAND	176699	-	11454	24315	22753	38592	47610	8217*	5268		18,490		-
21	INTANGIBLE ASSETS	1414	-	706	138	174*	76*	222	-0	87		11		-
22	LESS ACCUMULATED AMORT	699	-	314	65	122*	25*	116	-0	49		8		-
23	OTHER ASSETS	61499	-	8454	2762	10512	7876	10752	4057	7267		9,819		-
24	TOTAL LIABILITIES	2576863	-	225791	316580	325280	289478	695559	123767	163360		437,048		-
25	ACCOUNTS PAYABLE	342002	-	11227	32709	48303	43179	97665	15730	22598		70,591		-
26	MORT NOTES BONDS UNDER 1 YR	549297	-	36035	48309	41112	46165	196667	24135	40288		116,586		-
27	OTHER CURRENT LIABILITIES	136941	-	12612	14361	16935	20247	33650	17491*	2880		18,765		-
28	LOANS FROM STOCKHOLDERS	87797	-	16990	24858	17124	8048	16473	3351*	553		400		-
29	MORT, NOTES, BONDS OVER 1 YR	406632	-	25757	44413	42773	48987	121592	14834*	22920		85,356		-
30	OTHER LIABILITIES	91562	-	9858	11891	15732	6157	25384	2492*	13485		6,563		-
31	CAPITAL STOCK	392904	-	61418	67327	47621	42168	89187	14204	8766		62,213		-
32	PAID-IN OR CAPITAL SURPLUS	117953	-	9271	26036	16885	3658	23929	6213*	8238		23,723		-
33	RETAINED EARNINGS, APPROP	40113	-	-0*	2555*	25*	4340*	23572*	-	-		9,621		-
34	RETAINED EARNINGS, UNAPPROP	459671	-	50869	48097	83715	68583	91059	27522	43730		46,096		-
35	LESS COST OF TREASURY STK	48009	-	8246	3976*	4945	2054*	23619	2205*	98		2,866		-
36	TOTAL RECEIPTS	5952297	64276*	659657	935616	682096	682509	1750559	183181	215503		778,900		-
37	BUSINESS RECEIPTS	5788784	63105*	644593	914996	661132	664193	1712287	170289	202787		759,402		-
38	INT U.S. GOVT OBLIGATIONS	1077	34*	-0*	206*	137*	217*	397*	84*	-		2		-
39	INT STATE, LOCAL GOVT OBLIG	146*	-	-	-	54*	-	4	88*	-		-		-
40	OTHER INTEREST	14631	913*	800	1485	1445	2191	3734	964	1735		2,064		-
41	RENTS	25555	13	1691	2317	1249	2749	3264	814*	1022		12,430		-
42	ROYALTIES	734	-	-	-	31*	330*	81*	143*	149		-		-
43	SH-TERM GAIN REDUCED BY LOSS	103*	-	-	-	-	100*	3	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	20288	538	4003*	6508	796*	991*	2922	323*	3834		373		-
45	NET GAIN, NONCAPITAL ASSETS	15367	-0*	3758	3551	645	215	4175	313*	2369		341		-
46	DIVIDENDS, DOMESTIC CORPS	1894	-	406*	406*	293*	37*	386	176*	190		-		-
47	DIVIDENDS, FOREIGN CORPS	281	-	-	-	-	-	-	-	281		-		-
48	OTHER RECEIPTS	83437	373*	4406	6147	16314	11486	23306	9987	3136		8,282		-
49	TOTAL DEDUCTIONS	5716669	60922*	619789	899252	644963	653425	1694655	173206	202873		767,584		-
50	COST OF SALES AND OPERATIONS	4686700	49780*	372975	720568	511598	537678	1505698	131187*	164737		692,479		-
51	COMPENSATION OF OFFICERS	172059	313*	84283	29437	20969	13654	18563	2090*	1658		1,092		-
52	REPAIRS	66449	799*	18430	14375	9991	6791	10512	2668*	1565		1,318		-
53	BAD DEBTS	7407	12*	550	1557	1020	1927	1066	168*	728		379		-
54	RENT PAID ON BUSINESS PROP	47194	390*	11713	7406	4315	9358	10812	1493	489		1,218		-
55	TAXES PAID	89613	872*	18676	13158	11903	12773	16948	3027	3198		9,058		-
56	INTEREST PAID	62625	1301*	5409	7630	5684	6520	19289	1795	4800		10,197		-
57	CONTRIBUTIONS OR GIFTS	1232	-0*	147	119	254	250	214	48*	110		90		-
58	AMORTIZATION	144	-0*	96	6	2*	4*	20	-0	10		6		-
59	DEPRECIATION	129524	2093*	24161	21526	17139	13680	27090	5446	4860		13,529		-
60	DEPLETION	607*	-	1*	-0*	-0*	-	605*	-	1		-		-
61	ADVERTISING	16523	13*	1487	2470	2334	3508	3509	835*	531		1,836		-
62	PENSION,PROF SH,ANNUITY PLAN	19440	375*	7349	1039*	1464	2012	3552	608*	529		2,512		-
63	EMPLOYEE BENEFIT PROGRAMS	7195	22*	1222	721	724	1581	896	1059*	344		626		-
64	NET LOSS, NONCAPITAL ASSETS	945	295*	105*	-0*	61*	21*	413*	30*	20		-		-
65	OTHER DEDUCTIONS	409012	4657*	73185	79240	57505	43668	75468	22752	19293		33,244		-
66	TOTAL RECPTS LESS TOTAL DEDS	235628	3354*	39868	36364	37133	29084	55904	9975	12630		11,316		-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68	NET INCOME, TOTAL	235482	3354*	39868	36364	37079	29084	55900	9887	12630		11,316		-
71	NET INCOME, 1120S	50095	-	11328	14756	12493	5806*	5,712✓	**			-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	31832	844*	5450	3995	2269	5012	6823	679*	6407		353		-
74	NET OPERATING LOSS DEDUCTION	30231	844*	5094	3717	2236*	4994	6006	679*	6308		353		-
75	DIVIDENDS RECEIVED DEDUCTION	1107	-	356*	278*	33*	18*	323*	-0*	99		-		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	494	-	-	-	-	-	494	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	153621	2510*	23091	17614	22332	18291	43398	9197*	6224		10,964		-
79	LG-TERM GAIN TAXED ALT RATE	4183	-	-	683*	507*	185*	2282	36*	117		373		-
80	INC TAX (BEF CREDITS), TOTAL	57687	962*	5201	4931	7868	7253	19070	4310*	2921		5,171		-
81	NORMAL TAX AND SURTAX	57311	962*	5014	4906	7808	7253	18978	4308*	2913		5,169		-
82	TAX FR RECOMP PRIOR YR INVCR	372	-0*	187*	25*	60*	-0*	88	2*	8		2		-
83	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-		-		-
84	FOREIGN TAX CREDIT	11*	-	-	-	-	-	7*	4*	-		-		-
85	INVESTMENT CREDIT	6921	-0*	814	1457	888	729	2127	241*	300		365		-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87	EST TAX PAYMENTS AND CREDITS	21663	350*	429	278*	2509	2498	7771	1994*	1896		3,938		-
88	LESS REFUNDS OF EST TAX PMT	105*	-	-	-	-	45*	20*	-	40		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	25480	-	4689	8241	4643	546*	3196	166*	774		3,225		-
90	CORPORATION'S OWN STOCK	1551*	-	153*	-	-	-	1398*	-	-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	132953	1136*	25243	19027	19184	10246	30602	6606*	8232		12,677		-
92	TOTAL QUALIFIED INVESTMENT	105711	638*	18116	14767	16862	8806	25119	5734*	7305		8,344		-
93	TENTATIVE INVESTMENT CREDIT	6345	29*	753	988	1039	603	1656	402*	510		365		-
94	INVESTMENT CREDIT CARRYOVER	4698	176*	702	1388	960*	253*	1185	189*	545		-		-
95	1120,F,L,M TAX PREF ITEMS,TOT	2506	78*	-0*	379*	90*	36*	1062	20*	280		561		-
96	AFTER EXCL AND DED TAXES	48*	-	-	-	-	-	48*	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

Mining: Metal mining: Iron or

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	32*	-	25*	-	-	-				7			
5	TOTAL ASSETS	803234*	-	1796*	-	-	-				801,438			
6	CASH	15211*	-	249*	-	-	-				14,962			
7	NOTES AND ACCTS RECEIVABLE	80088*	-	349*	-	-	-				79,739			
8	LESS BAD DEBT ALLOWANCE	308	-	-	-	-	-				308			
9	INVENTORIES	40888	-	-	-	-	-				40,888			
10	INVESTMENTS, U.S. GOVT OBLIG	15735	-	-	-	-	-				15,735			
11	INVESTMENTS, ST, LOCAL OBLIG	1033	-	-	-	-	-				1,033			
12	OTHER CURRENT ASSETS	142854*	-	224*	-	-	-				142,630			
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-				-			
14	MORT AND REAL ESTATE LOANS	117	-	-	-	-	-				117			
15	OTHER INVESTMENTS	174533*	-	474*	-	-	-				174,059			
16	DEPRECIABLE ASSETS	305461*	-	823*	-	-	-				304,638			
17	LESS ACCUMULATED DEPR	143263*	-	399*	-	-	-				142,864			
18	DEPLETABLE ASSETS	16372	-	-	-	-	-				16,372			
19	LESS ACCUMULATED DEPLETION	7855	-	-	-	-	-				7,855			
20	LAND	886*	-	25*	-	-	-				861			
21	INTANGIBLE ASSETS	7951	-	-	-	-	-				7,951			
22	LESS ACCUMULATED AMORT	2197	-	-	-	-	-				2,197			
23	OTHER ASSETS	155728*	-	51*	-	-	-				155,677			
24	TOTAL LIABILITIES	803234*	-	1796*	-	-	-				801,438			
25	ACCOUNTS PAYABLE	37867*	-	200*	-	-	-				37,667			
26	MORT NOTES BONDS UNDER 1 YR	19634*	-	474*	-	-	-				19,160			
27	OTHER CURRENT LIABILITIES	26164	-	-	-	-	-				26,164			
28	LOANS FROM STOCKHOLDERS	175*	-	175*	-	-	-				-			
29	MORT, NOTES, BONDS OVER 1 YR	97440	-	-	-	-	-				97,440			
30	OTHER LIABILITIES	82310*	-	25*	-	-	-				82,285			
31	CAPITAL STOCK	44837*	-	249*	-	-	-				44,588			
32	PAID-IN OR CAPITAL SURPLUS	94662*	-	1122*	-	-	-				93,540			
33	RETAINED EARNINGS, APPROP	10102	-	-	-	-	-				10,102			
34	RETAINED EARNINGS, UNAPPROP	399447*	-	-374*	-	-	-				399,821			
35	LESS COST OF TREASURY STK	9404*	-	75*	-	-	-				9,329			
36	TOTAL RECEIPTS	439533*	-	2968*	-	-	-				436,565			
37	BUSINESS RECEIPTS	400710*	-	2968*	-	-	-				397,742			
38	INT U.S. GOVT OBLIGATIONS	785	-	-	-	-	-				785			
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-				-			
40	OTHER INTEREST	5004	-	-	-	-	-				5,004			
41	RENTS	730	-	-	-	-	-				730			
42	ROYALTIES	1990	-	-	-	-	-				1,990			
43	SH-TERM GAIN REDUCED BY LOSS	15	-	-	-	-	-				15			
44	LG-TERM GAIN REDUCED BY LOSS	14221	-	-	-	-	-				14,221			
45	NET GAIN, NONCAPITAL ASSETS	44	-	-	-	-	-				44			
46	DIVIDENDS, DOMESTIC CORPS	6463	-	-	-	-	-				6,463			
47	DIVIDENDS, FOREIGN CORPS	3164	-	-	-	-	-				3,164			
48	OTHER RECEIPTS	6407	-	-	-	-	-				6,407			
49	TOTAL DEDUCTIONS	399011*	-	2843*	-	-	-				396,168			
50	COST OF SALES AND OPERATIONS	305376*	-	1322*	-	-	-				304,054			
51	COMPENSATION OF OFFICERS	2454	-	-	-	-	-				2,454			
52	REPAIRS	4134*	-	449*	-	-	-				3,685			
53	BAD DEBTS	414	-	-	-	-	-				414			
54	RENT PAID ON BUSINESS PROP	2778*	-	374*	-	-	-				2,404			
55	TAXES PAID	8865*	-	100*	-	-	-				8,765			
56	INTEREST PAID	10029*	-	25*	-	-	-				10,004			
57	CONTRIBUTIONS OR GIFTS	257	-	-	-	-	-				257			
58	AMORTIZATION	97	-	-	-	-	-				97			
59	DEPRECIATION	20953*	-	100*	-	-	-				20,853			
60	DEPLETION	12717	-	-	-	-	-				12,717			
61	ADVERTISING	19	-	-	-	-	-				19			
62	PENSION,PROF SH,ANNUITY PLAN	7351	-	-	-	-	-				7,351			
63	EMPLOYEE BENEFIT PROGRAMS	882	-	-	-	-	-				882			
64	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	-	-	-				-			
65	OTHER DEDUCTIONS	22660*	-	448*	-	-	-				22,212			
66	TOTAL RECPTS LESS TOTAL DEDS	40522*	-	125*	-	-	-				40,397			
67	CONST TAX INC FM REL FGN CORP	1442	-	-	-	-	-				1,442			
68	NET INCOME, TOTAL	41964*	-	125*	-	-	-				41,839			
71	NET INCOME, 1120S	***	-	-	-	-	-				-			
72	NET INCOME, 1120-DISC	-	-	-	-	-	-				-			
73	STAT SPEC DEDS 1120, F, L, M	10369*	-	100*	-	-	-				10,269			
74	NET OPERATING LOSS DEDUCTION	4353*	-	100*	-	-	-				4,253			
75	DIVIDENDS RECEIVED DEDUCTION	5422	-	-	-	-	-				5,422			
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-				-			
77	W H T CORPORATION DEDUCTION	594	-	-	-	-	-				594			
78	INC SUBJ NORM, SUR, ALT TAX	31340*	-	50*	-	-	-				31,290			
79	LG-TERM GAIN TAXED ALT RATE	14217	-	-	-	-	-				14,217			
80	INC TAX (BEF CREDITS), TOTAL	13282*	-	-0*	-	-	-				13,282			
81	NORMAL TAX AND SURTAX	12431*	-	-0*	-	-	-				12,431			
82	TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-	-				44			
83	ADDITIONAL TAX FOR TAX PREF	807	-	-	-	-	-				807			
84	FOREIGN TAX CREDIT	2496	-	-	-	-	-				2,496			
85	INVESTMENT CREDIT	1001	-	-	-	-	-				1,001			
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-				-			
87	EST TAX PAYMENTS AND CREDITS	8151	-	-	-	-	-				8,151			
88	LESS REFUNDS OF EST TAX PMT	451	-	-	-	-	-				451			
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	20371	-	-	-	-	-				20,371			
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-				-			
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	19014	-	-	-	-	-				19,014			
92	TOTAL QUALIFIED INVESTMENT	18811	-	-	-	-	-				18,811			
93	TENTATIVE INVESTMENT CREDIT	1317	-	-	-	-	-				1,317			
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-				-			
95	1120,F,L,M TAX PREF ITEMS,TOT	17135	-	-	-	-	-				17,135			
96	AFTER EXCL AND DED TAXES	8065	-	-	-	-	-				8,065			
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-				-			
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-				-			

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1020

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	53	***	-		40						12		
5	TOTAL ASSETS	2487638	-	-		62,412						2,425,226		
6	CASH	77156	-	-		6,997						70,159		
7	NOTES AND ACCTS RECEIVABLE	196921	-	-		6,705						190,216		
8	LESS BAD DEBT ALLOWANCE	1895	-	-		-						1,895		
9	INVENTORIES	227544	-	-		1,003						226,541		
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-		-						-		
11	INVESTMENTS, ST, LOCAL OBLIG	10553	-	-		-						10,553		
12	OTHER CURRENT ASSETS	61480	-	-		894						60,586		
13	LOANS TO STOCKHOLDERS	99	-	-		-						99		
14	MORT AND REAL ESTATE LOANS	4446*	-	-		4,166						280		
15	OTHER INVESTMENTS	739870	-	-		9,007						730,863		
16	DEPRECIABLE ASSETS	1212873	-	-		38,388						1,174,485		
17	LESS ACCUMULATED DEPR	525572	-	-		30,388						495,234		
18	DEPLETABLE ASSETS	441031	-	-		47,462						393,569		
19	LESS ACCUMULATED DEPLETION	214565	-	-		32,642						181,923		
20	LAND	11940	-	-		480						11,460		
21	INTANGIBLE ASSETS	44627	-	-		-						44,627		
22	LESS ACCUMULATED AMORT	10420	-	-		-						10,420		
23	OTHER ASSETS	211550	-	-		10,290						201,260		
24	TOTAL LIABILITIES	2487638	-	-		62,412						2,425,226		
25	ACCOUNTS PAYABLE	60168	-	-		4,141						56,027		
26	MORT NOTES BONDS UNDER 1 YR	61272	-	-		477						60,795		
27	OTHER CURRENT LIABILITIES	94966	-	-		1,434						93,532		
28	LOANS FROM STOCKHOLDERS	8312	-	-		-						8,312		
29	MORT, NOTES, BONDS OVER 1 YR	445613	-	-		16,283						429,330		
30	OTHER LIABILITIES	179193	-	-		4,932						174,261		
31	CAPITAL STOCK	205646	-	-		4,824						200,822		
32	PAID-IN OR CAPITAL SURPLUS	491173	-	-		25,280						465,893		
33	RETAINED EARNINGS, APPROP	10626*	-	-		74						10,552		
34	RETAINED EARNINGS, UNAPPROP	937587	-	-		5,767						931,820		
35	LESS COST OF TREASURY STK	6918*	-	-		800						6,118		
36	TOTAL RECEIPTS	1162064	***			34,778						1,112,839		
37	BUSINESS RECEIPTS	1098732	***	-		31,375						1,053,191		
38	INT U.S. GOVT OBLIGATIONS	237*	-	-		25						212		
39	INT STATE, LOCAL GOVT OBLIG	174*	-	-		2						172		
40	OTHER INTEREST	6208	***	-		625						5,350		
41	RENTS	796	***	-		30						765		
42	ROYALTIES	2873	-	-		302						2,571		
43	SH-TERM GAIN REDUCED BY LOSS	113	-	-		-						113		
44	LG-TERM GAIN REDUCED BY LOSS	8146	-	-		2,028						6,118		
45	NET GAIN, NONCAPITAL ASSETS	541	-	-		-						541		
46	DIVIDENDS, DOMESTIC CORPS	19697*	-	-		76						19,621		
47	DIVIDENDS, FOREIGN CORPS	15088*	-	-		58						15,030		
48	OTHER RECEIPTS	9459	***	-		257						9,155		
49	TOTAL DEDUCTIONS	1047004	***	-		32,333						1,001,856		
50	COST OF SALES AND OPERATIONS	707603	***	-		13,337						685,455		
51	COMPENSATION OF OFFICERS	5067	***	-		366						4,606		
52	REPAIRS	9379	-	-		3,837						5,542		
53	BAD DEBTS	2166	***	-		-0						2,139		
54	RENT PAID ON BUSINESS PROP	4645	***	-		47						4,598		
55	TAXES PAID	45783	***	-		2,894						41,997		
56	INTEREST PAID	27056	***	-		1,068						25,973		
57	CONTRIBUTIONS OR GIFTS	402	***	-		24						376		
58	AMORTIZATION	633	***	-		-						633		
59	DEPRECIATION	58234	***	-		1,669						55,808		
60	DEPLETION	71422	***	-		1,972						68,252		
61	ADVERTISING	1033	***	-		-						973		
62	PENSION,PROF SH,ANNUITY PLAN	10702	***	-		84						10,420		
63	EMPLOYEE BENEFIT PROGRAMS	3513	***	-		61						3,376		
64	NET LOSS, NONCAPITAL ASSETS	140	***	-		-						138		
65	OTHER DEDUCTIONS	99226	***	-		7,014						91,570		
66	TOTAL RECPTS LESS TOTAL DEDS	115060	***	-		2,445						110,983		
67	CONST TAX INC FM REL FGN CORP	7346	-	-		-						7,346		
68	NET INCOME, TOTAL	122232	***	-		2,443						118,157		
71	NET INCOME, 1120S	-	-	-		-						-		
72	NET INCOME, 1120-DISC	-	-	-		-						-		
73	STAT SPEC DEDS 1120, F, L, M	39436	***	-		1,320						38,097		
74	NET OPERATING LOSS DEDUCTION	10830*	***	-		1,256						9,555		
75	DIVIDENDS RECEIVED DEDUCTION	16742*	-	-		64						16,678		
76	DIVIDENDS PAID DEDUCTION	-	-	-		-						-		
77	W H T CORPORATION DEDUCTION	11864	-	-		-						11,864		
78	INC SUBJ NORM, SUR, ALT TAX	82795	***	-		1,121						80,061		
79	LG-TERM GAIN TAXED ALT RATE	6319*	-	-		233						6,086		
80	INC TAX (BEF CREDITS), TOTAL	42664	***	-		449						41,405		
81	NORMAL TAX AND SURTAX	38492	***	-		449						37,275		
82	TAX FR RECOMP PRIOR YR INVCR	46	***	-		-						46		
83	ADDITIONAL TAX FOR TAX PREF	4126	***	-		-						4,084		
84	FOREIGN TAX CREDIT	24501*	-	-		8						24,493		
85	INVESTMENT CREDIT	2899*	***	-		12						2,868		
86	WORK INCENTIVE CREDIT	2	-	-		-						2		
87	EST TAX PAYMENTS AND CREDITS	8524	***	-		129						7,725		
88	LESS REFUNDS OF EST TAX PMT	-	-	-		-						-		
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	73024	***	-		983						72,280		
90	CORPORATION'S OWN STOCK	2913	-	-		-						2,913		
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	50836	***	-		246						50,277		
92	TOTAL QUALIFIED INVESTMENT	48875	***	-		203						48,400		
93	TENTATIVE INVESTMENT CREDIT	3418	***	-		12						3,387		
94	INVESTMENT CREDIT CARRYOVER	3452*	-	-		-0						3,452		
95	1120,F,L,M TAX PREF ITEMS,TOT	51602	***	-		418						49,986		
96	AFTER EXCL AND DED TAXES	40197	***	-		-						39,778		
97	DEFERRED ADDIT TAX FOR PREF	7	-	-		-						7		
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-		-						-		

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098 — Mining: Metal mining: Miscellaneous metal mining

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	96*	51*	-	-					5				-
5	TOTAL ASSETS	138737	-	-	-					138,737				-
6	CASH	2354	-	-	-					2,354				-
7	NOTES AND ACCTS RECEIVABLE	13793	-	-	-					13,793				-
8	LESS BAD DEBT ALLOWANCE	16	-	-	-					16				-
9	INVENTORIES	10475	-	-	-					10,475				-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-					-				-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-					-				-
12	OTHER CURRENT ASSETS	9555	-	-	-					9,555				-
13	LOANS TO STOCKHOLDERS	-	-	-	-					-				-
14	MORT AND REAL ESTATE LOANS	16684	-	-	-					16,684				-
15	OTHER INVESTMENTS	16252	-	-	-					16,252				-
16	DEPRECIABLE ASSETS	49607	-	-	-					49,607				-
17	LESS ACCUMULATED DEPR	23586	-	-	-					23,586				-
18	DEPLETABLE ASSETS	35870	-	-	-					35,870				-
19	LESS ACCUMULATED DEPLETION	6877	-	-	-					6,877				-
20	LAND	1387	-	-	-					1,387				-
21	INTANGIBLE ASSETS	15190	-	-	-					15,190				-
22	LESS ACCUMULATED AMORT	14065	-	-	-					14,065				-
23	OTHER ASSETS	12114	-	-	-					12,114				-
24	TOTAL LIABILITIES	138737	-	-	-					138,737				-
25	ACCOUNTS PAYABLE	4444	-	-	-					4,444				-
26	MORT NOTES BONDS UNDER 1 YR	5174	-	-	-					5,174				-
27	OTHER CURRENT LIABILITIES	8441	-	-	-					8,441				-
28	LOANS FROM STOCKHOLDERS	-	-	-	-					-				-
29	MORT, NOTES, BONDS OVER 1 YR	39187	-	-	-					39,187				-
30	OTHER LIABILITIES	12995	-	-	-					12,995				-
31	CAPITAL STOCK	8434	-	-	-					8,434				-
32	PAID-IN OR CAPITAL SURPLUS	32327	-	-	-					32,327				-
33	RETAINED EARNINGS, APPROP	800	-	-	-					800				-
34	RETAINED EARNINGS, UNAPPROP	26981	-	-	-					26,981				-
35	LESS COST OF TREASURY STK	46	-	-	-					46				-
36	TOTAL RECEIPTS	96062*	51*	-	-					96,011				-
37	BUSINESS RECEIPTS	84793*	-0*	-	-					84,793				-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-					-				-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-					-				-
40	OTHER INTEREST	3042	-	-	-					3,042				-
41	RENTS	740	-	-	-					740				-
42	ROYALTIES	1268	-	-	-					1,268				-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-					-				-
44	LG-TERM GAIN REDUCED BY LOSS	2361	-	-	-					2,361				-
45	NET GAIN, NONCAPITAL ASSETS	1703	-	-	-					1,703				-
46	DIVIDENDS, DOMESTIC CORPS	100	-	-	-					100				-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-					-				-
48	OTHER RECEIPTS	2055*	51*	-	-					2,004				-
49	TOTAL DEDUCTIONS	86076*	51*	-	-					86,025				-
50	COST OF SALES AND OPERATIONS	64586	-	-	-					64,586				-
51	COMPENSATION OF OFFICERS	696	-	-	-					696				-
52	REPAIRS	524	-	-	-					524				-
53	BAD DEBTS	19	-	-	-					19				-
54	RENT PAID ON BUSINESS PROP	260	-	-	-					260				-
55	TAXES PAID	2494*	-0*	-	-					2,494				-
56	INTEREST PAID	3807	-	-	-					3,807				-
57	CONTRIBUTIONS OR GIFTS	3	-	-	-					3				-
58	AMORTIZATION	52	-	-	-					52				-
59	DEPRECIATION	2974	-	-	-					2,974				-
60	DEPLETION	2918	-	-	-					2,918				-
61	ADVERTISING	104	-	-	-					104				-
62	PENSION,PROF SH,ANNUITY PLAN	138	-	-	-					138				-
63	EMPLOYEE BENEFIT PROGRAMS	953	-	-	-					953				-
64	NET LOSS, NONCAPITAL ASSETS	113	-	-	-					113				-
65	OTHER DEDUCTIONS	6435*	51*	-	-					6,384				-
66	TOTAL RECPTS LESS TOTAL DEDS	9986*	-*	-	-					9,986				-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-					-				-
68	NET INCOME, TOTAL	9986*	-0*	-	-					9,986				-
71	NET INCOME, 1120S	-	-	-	-					-				-
72	NET INCOME, 1120-DISC	-	-	-	-					-				-
73	STAT SPEC DEDS 1120, F, L, M	6742	-	-	-					6,742				-
74	NET OPERATING LOSS DEDUCTION	6657	-	-	-					6,657				-
75	DIVIDENDS RECEIVED DEDUCTION	85	-	-	-					85				-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-					-				-
77	W H T CORPORATION DEDUCTION	-	-	-	-					-				-
78	INC SUBJ NORM, SUR, ALT TAX	3244*	-0*	-	-					3,244				-
79	LG-TERM GAIN TAXED ALT RATE	-	-	-	-					-				-
80	INC TAX (BEF CREDITS), TOTAL	1640*	-0*	-	-					1,640				-
81	NORMAL TAX AND SURTAX	1545*	-0*	-	-					1,545				-
82	TAX FR RECOMP PRIOR YR INVCR	11	-	-	-					11				-
83	ADDITIONAL TAX FOR TAX PREF	84	-	-	-					84				-
84	FOREIGN TAX CREDIT	-0	-	-	-					-0				-
85	INVESTMENT CREDIT	1	-	-	-					1				-
86	WORK INCENTIVE CREDIT	-	-	-	-					-				-
87	EST TAX PAYMENTS AND CREDITS	1023	-	-	-					1,023				-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-					-				-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2000	-	-	-					2,000				-
90	CORPORATION'S OWN STOCK	-	-	-	-					-				-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1673	-	-	-					1,673				-
92	TOTAL QUALIFIED INVESTMENT	995	-	-	-					995				-
93	TENTATIVE INVESTMENT CREDIT	70	-	-	-					70				-
94	INVESTMENT CREDIT CARRYOVER	46	-	-	-					46				-
95	1120,F,L,M TAX PREF ITEMS,TOT	2483	-	-	-					2,483				-
96	AFTER EXCL AND DED TAXES	851	-	-	-					851				-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-					-				-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-					-				-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1100 — Mining: Coal mining

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	910	-	304*	376		93	91	18	13	7	5		3
5	TOTAL ASSETS	3435909	-	12485*	91,393		57132	191723	126910	198567	278881	483,001		1995817
6	CASH	182825	-	1954*	15,632		14400	22192	5545	8368	21732	23,696		69306
7	NOTES AND ACCTS RECEIVABLE	660094	-	2823*	12,991		7231	36514	21275	22677	37197	58,653		460773
8	LESS BAD DEBT ALLOWANCE	4341	-	1*	-		-	8*	51*	1	497	544		3239
9	INVENTORIES	114450	-	22*	247		797*	3568	6162	5340	13498	17,094		67722
10	INVESTMENTS, U.S. GOVT OBLIG	12849	-	-	-		353*	1345*	75	2525	7497	912		142
11	INVESTMENTS, ST, LOCAL OBLIG	3089*	-	-	-		109*	1183*	301	-	452	-		1044
12	OTHER CURRENT ASSETS	66105	-	141*	11,598		387*	8327	8036	8031	6446	4,909		18270
13	LOANS TO STOCKHOLDERS	10165	-	6*	1,274		317*	986*	151*	-	7425	6		-
14	MORT AND REAL ESTATE LOANS	6444*	-	1*	1,214		-	-	-	-	-	5,229		-
15	OTHER INVESTMENTS	514120	-	-	1,097		4094*	12739	13100	21695	21725	93,593		346077
16	DEPRECIABLE ASSETS	2338313	-	13311*	102,986		64104	176874	109224	154982	249678	343,951		1123203
17	LESS ACCUMULATED DEPR	981029	-	7706*	59,221		39827	86234	50013	66341	124998	151,604		395085
18	DEPLETABLE ASSETS	167213	-	-	-		5210*	2399*	5503*	12471	37217	38,454		65959
19	LESS ACCUMULATED DEPLETION	57556	-	-	-		1703*	383*	4508*	1432	10863	16,461		22206
20	LAND	77535	-	317*	603		127*	4479	8329	5285	4889	25,965		27541
21	INTANGIBLE ASSETS	74673	-	203*	2		-	395*	244*	6996	1	1,266		65566
22	LESS ACCUMULATED AMORT	9408	-	152*	1		-	41*	125*	844	-0	220		8025
23	OTHER ASSETS	260368	-	1566*	3,051		1533*	7388	3662*	18815	7482	38,102		178769
24	TOTAL LIABILITIES	3435909	-	12485*	91,393		57132	191723	126910	198567	278881	483,001		1995817
25	ACCOUNTS PAYABLE	236512	-	1751*	8,000		5911	14322	8137	16683	10546	26,017		145145
26	MORT NOTES BONDS UNDER 1 YR	564980	-	2619*	26,450		4819*	20641	11405*	25719	3660	17,772		451695
27	OTHER CURRENT LIABILITIES	180650	-	210*	4,357		6435*	10208	8842	5861	11221	17,719		115797
28	LOANS FROM STOCKHOLDERS	22506	-	-	2,004		1993*	102	160*	212	-	12,285		5750
29	MORT, NOTES, BONDS OVER 1 YR	614934	-	324*	8,209		10339*	25248	10876*	41877	42926	131,826		343309
30	OTHER LIABILITIES	124074	-	160*	3,090		3004	10589	5136*	5950	13347	8,231		73967
31	CAPITAL STOCK	183895	-	2916*	6,069		1109	10106	10745	13052	31214	333,699		75005
32	PAID-IN OR CAPITAL SURPLUS	419014	-	230*	2,233		852*	4080*	1217*	9430	13206	49,182		338584
33	RETAINED EARNINGS, APPROP	61737*	-	21*	-		-	173	500	-	-	3,693		57350
34	RETAINED EARNINGS, UNAPPROP	1077614	-	4254*	31,538		24029	99405	70694	79799	157555	186,063		424277
35	LESS COST OF TREASURY STK	50007	-	-	1,137		1359*	3151*	802*	16	4794	3,486		35262
36	TOTAL RECEIPTS	2957533	-	34947*	176,306		92054	254139	173530	208881	232499	375,098		1409579
37	BUSINESS RECEIPTS	2824309	-	34675*	172,439		88385	248844	170247	203162	219412	352,481		1334668
38	INT U.S. GOVT OBLIGATIONS	683	-	-	45		9*	147*	10	360	23	79		10
39	INT STATE, LOCAL GOVT OBLIG	1734*	-	-	-		9*	108*	17	39	203	94		1264
40	OTHER INTEREST	30904	-	3*	371		135*	462	383	504	1870	3,038		24138
41	RENTS	29945	-	-	1,068		1127*	1336	1151*	518	989	5,313		18463
42	ROYALTIES	2693	-	-	495		201*	324*	472*	847	58	87		209
43	SH-TERM GAIN REDUCED BY LOSS	127	-	-	-		-	-	-	-	-	107		20
44	LG-TERM GAIN REDUCED BY LOSS	15715	-	-	655		386*	2291*	279*	872	910	9,172		1150
45	NET GAIN, NONCAPITAL ASSETS	4063	-	140*	15		499*	150	47*	540	148	1,186		1338
46	DIVIDENDS, DOMESTIC CORPS	22578	-	-	-0		317*	135*	299*	95	5590	612		15530
47	DIVIDENDS, FOREIGN CORPS	8261	-	-	-		-	-	1	1	-	102		8157
48	OTHER RECEIPTS	16521	-	129*	1,742		986*	342	624	1943	3296	2,827		4632
49	TOTAL DEDUCTIONS	2802538	-	29439*	166,983		81972	233766	157220	195973	217196	358,499		1361490
50	COST OF SALES AND OPERATIONS	1987841	-	19925*	105,747		47546	153001	111071	142295	163173	268,486		976597
51	COMPENSATION OF OFFICERS	31936	-	2040*	10,495		3526*	4234	1118*	985	1414	2,694		5430
52	REPAIRS	58823	-	1498*	4,441		4357*	8047	4927*	5982	71	906		28594
53	BAD DEBTS	3849	-	-	15		263*	117*	74*	3	169	143		3065
54	RENT PAID ON BUSINESS PROP	38351	-	75*	1,834		172*	551	655*	1479	547	830		32208
55	TAXES PAID	107609	-	1212*	8,077		3401	7226	6022	7736	9251	14,425		50259
56	INTEREST PAID	78901	-	100*	2,432		1184*	3481	1382*	4125	1950	10,058		54189
57	CONTRIBUTIONS OR GIFTS	1130	-	3*	32		74*	177	56	80	229	166		313
58	AMORTIZATION	514	-	-	-0		327*	-0*	39*	41	105	-0		2
59	DEPRECIATION	180562	-	1845*	17,107		9163	19463	10868	11003	16727	22,160		72226
60	DEPLETION	78812	-	150*	1,663		1876*	11779	8229	9054	8193	6,478		31390
61	ADVERTISING	1845	-	6*	48		29*	83	17*	74	51	377		1160
62	PENSION,PROF SH,ANNUITY PLAN	21263	-	-	584		-	629*	1271*	850	1748	2,804		13377
63	EMPLOYEE BENEFIT PROGRAMS	43790	-	-	242		9*	2303	1539	2776	4849	7,459		24613
64	NET LOSS, NONCAPITAL ASSETS	1064	-	60*	89		-	2*	225*	213	18	39		418
65	OTHER DEDUCTIONS	166248	-	2525*	14,177		10045	22673	9727	9277	8701	21,474		67649
66	TOTAL RECPTS LESS TOTAL DEDS	154995	-	5508*	9,823		10082	20373	16310	12908	15303	16,599		48087
67	CONST TAX INC FM REL FGN CORP	7915	-	-	-		-	-	-	-	-	-		7915
68	NET INCOME, TOTAL	161176	-	5508*	9,823		10073	20265	16293	12869	15100	16,505		54740
71	NET INCOME, 1120S	13560	-	4806*	1,388		3175*	4,191 ✓	**	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-		-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	23120	-	25*	1,786		943*	490*	94*	1438	5679	4,265		8400
74	NET OPERATING LOSS DEDUCTION	8834	-	25*	1,786		680*	369*	10*	1357	884	3,723		-
75	DIVIDENDS RECEIVED DEDUCTION	14286	-	-	-0		263*	121*	84*	81	4795	542		8400
76	DIVIDENDS PAID DEDUCTION	-	-	-	-		-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-		-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	124508	-	677*	6,649		5963*	15846	15941	11432	9421	12,238		46341
79	LG-TERM GAIN TAXED ALT RATE	7249	-	-	-		350*	2006*	279*	867	910	1,687		1150
80	INC TAX (BEF CREDITS), TOTAL	59231	-	151*	1,957		2477*	7155	7729	5663	4806	6,048		23245
81	NORMAL TAX AND SURTAX	56018	-	151*	1,957		2405*	6799	7524	5290	4316	5,559		22017
82	TAX FR RECOMP PRIOR YR INVCR	345	-	-	-		36*	260*	25*	5	13	-0		6
83	ADDITIONAL TAX FOR TAX PREF	2868	-	-	-		36*	96*	180*	368	477	489		1222
84	FOREIGN TAX CREDIT	16417	-	-	-		-	-	-0	-0	-	43		16374
85	INVESTMENT CREDIT	7464	-	-0*	318		303*	1363	633	657	1098	1,224		1868
86	WORK INCENTIVE CREDIT	0	-	-	-		-	-	-	-	1	-		7
87	EST TAX PAYMENTS AND CREDITS	30304	-	-	1,734		363*	4841	5811	4827	2284	3,694		6750
88	LESS REFUNDS OF EST TAX PMT	3649*	-	-	-		-	-	426*	228	-	-		2995
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	64935	-	2401*	2,259		3342*	4121	11245*	4882	8001	6,178		22506
90	CORPORATION'S OWN STOCK	5939	-	-	-		-	-	-	-	-	-		5939
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	220453	-	449*	12,300		8790	23436	19685	21251	18079	40,131		76332
92	TOTAL QUALIFIED INVESTMENT	202294	-	449*	9,445		5368	22258	18749	19668	15956	38,657		71744
93	TENTATIVE INVESTMENT CREDIT	13841	-	25*	651		384	1538	1290	1361	1117	2,707		4768
94	INVESTMENT CREDIT CARRYOVER	15402	-	25*	210		109*	318*	340*	2162	2134	2,597		7507
95	1120,F,L,M TAX PREF ITEMS,TOT	59854	-	-	-		1704*	6198	7120	8756	7811	6,624		21641
96	AFTER EXCL AND DED TAXES	28502	-	-	-		362*	937*	1819*	3823	4449	4,892		12220
97	DEFERRED ADDIT TAX FOR PREF	15	-	-	-		-	-	-	15	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-		-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1310

Mining: Crude petroleum, and natural gas: Crude petroleum, natural gas, and natural gas liquids

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	2181	36*	1224	283	184	146	226	32	24	13		13	
5 TOTAL ASSETS	5954059	-	49943	47014	69053	111981	465982	231453	375878	455520			4,147,235
6 CASH	359061	-	8813	7020	8002	15099	78209	33988	29107	46044			132,779
7 NOTES AND ACCTS RECEIVABLE	1383075	-	10555	5077	10877	9334	45509	23276	47405	40638			1,190,404
8 LESS BAD DEBT ALLOWANCE	14260	-	-0*	-	-	-	178*	2259*	243	92			11,488
9 INVENTORIES	172123	-	562*	935*	3357*	2089*	2782	1383	2920	7455			150,640
10 INVESTMENTS, U.S. GOVT OBLIG	151316	-	-	3465*	-	4729*	14071*	3697*	3056	26440			95,858
11 INVESTMENTS, ST, LOCAL OBLIG	42495	-	-	-	-	4077*	14367*	18666*	-	500			4,885
12 OTHER CURRENT ASSETS	127709	-	2001*	-0*	2242*	4162*	23721	7591	24610	7195			56,187
13 LOANS TO STOCKHOLDERS	37150	-	1485*	1517*	2351*	1839*	9565*	3996*	6795	-			9,602
14 MORT AND REAL ESTATE LOANS	132195*	-	-0*	-	-	960*	269*	22	38	-			130,906
15 OTHER INVESTMENTS	708014	-	5381*	6456*	11442	14252*	78278	47037	66354	73029			405,785
16 DEPRECIABLE ASSETS	3416042	-	35553	25991	35128	83393	283587	125072	240984	194224			2,392,110
17 LESS ACCUMULATED DEPR	1896855	-	21955	16947	20786	61361	180039	70051	120549	95620			1,309,547
18 DEPLETABLE ASSETS	1746117	-	7960	23381	30631	44551	209845	74181	87684	221571			1,046,313
19 LESS ACCUMULATED DEPLETION	1140202	-	5122	11002*	18458	24348	140726	42127	30698	108832			758,889
20 LAND	89674	-	1148*	1062*	2181*	6369*	2793	5045*	4675	10882			55,519
21 INTANGIBLE ASSETS	378219	-	2800*	-0*	-	2963*	11591*	10*	2794	19931			338,130
22 LESS ACCUMULATED AMORT	147091	-	871*	-0*	-	435*	4187*	6*	506	3913			137,173
23 OTHER ASSETS	409277	-	1633	59*	2086	4308	16525	1932	11452	16068			355,214
24 TOTAL LIABILITIES	5954059	-	49943	47014	69053	111981	465982	231453	375878	455520			4,147,235
25 ACCOUNTS PAYABLE	470373	-	0612	3770*	6557	4795	26949	7508	30888	32278			351,016
26 MORT NOTES BONDS UNDER 1 YR	343178	-	6161*	9914*	2775*	2825*	43796	24990*	41888	21964			188,865
27 OTHER CURRENT LIABILITIES	1066976	-	1724	609*	265*	882*	11712	2603	13170	6702			1,029,309
28 LOANS FROM STOCKHOLDERS	26795	-	869*	2099*	181*	3760*	1701*	3709*	3024	-			11,452
29 MORT, NOTES, BONDS OVER 1 YR	479320	-	7756*	202*	1147*	21047*	48125	25005*	58633	50367			267,038
30 OTHER LIABILITIES	190125	-	2108	771*	248*	7388	7502	9867	11865	11740			138,636
31 CAPITAL STOCK	445693	-	22115	10047	18861	23442	68920	27264	53340	60598			161,106
32 PAID-IN OR CAPITAL SURPLUS	616773	-	20212	14911*	6871*	3605*	27868	10638	73169	78806			380,693
33 RETAINED EARNINGS, APPROP	35151*	-	-	-	-	9953*	25180*	-	18	-			-
34 RETAINED EARNINGS, UNAPPROP	2399467	-	-13828	5576	32163	40900	220366	126589	94908	195601			1,697,192
35 LESS COST OF TREASURY STK	119792	-	3786*	885*	15*	6616*	16137*	6720*	5025	2536			78,072
36 TOTAL RECEIPTS	7314514	1412114*	60255	36985	55433	58571	255125	99458	150635	149034			6,307,807
37 BUSINESS RECEIPTS	7067061	1393654*	50423	26982	46350	50212	189741	80917	111030	112819			6,259,222
38 INT U.S. GOVT OBLIGATIONS	4680	-	-	101*	396*	402*	449*	349*	111	364			2,508
39 INT STATE, LOCAL GOVT OBLIG	2764	-	-	-	-	245*	530*	929*	10	825			225
40 OTHER INTEREST	25402	370*	75*	185*	264*	999	4176	2401	4276	3950			8,706
41 RENTS	15491	1147*	50*	101*	194*	1485*	679	500*	1904	6352			3,079
42 ROYALTIES	84480	30*	2447*	2806*	4053*	521*	37614	6144*	7934	14593			8,338
43 SH-TERM GAIN REDUCED BY LOSS	2468*	-	-	-	-	2129*	-	2*	108	-			229
44 LG-TERM GAIN REDUCED BY LOSS	42285	82*	2712*	1622*	699*	534*	8234	4257	11193	5262			7,690
45 NET GAIN, NONCAPITAL ASSETS	11555	17*	1761*	1416*	156*	372*	351	196	1500	169			5,617
46 DIVIDENDS, DOMESTIC CORPS	9119	6	50*	25*	463*	684*	1342	1517	1007	819			3,206
47 DIVIDENDS, FOREIGN CORPS	2390	-	-	-	-	115*	87*	12*	90	1			2,085
48 OTHER RECEIPTS	46819	194*	2737	3747	2858	873	11922	2234	11472	3880			6,902
49 TOTAL DEDUCTIONS	4200751	1357564*	51445	31658	46935	54312	227779	87462	125241	129588			3,310,575
50 COST OF SALES AND OPERATIONS	2289791	413.5*	23700	8168	19765	27813	64494	33681	51796	42876			2,013,363
51 COMPENSATION OF OFFICERS	43459	320*	2878*	3389*	2005*	3796*	10314	3143	3729	2790			11,095
52 REPAIRS	17268	15*	751*	936*	229*	379*	1238	288*	1556	992			10,884
53 BAD DEBTS	5227	3*	897*	-	46*	100*	343*	880*	1131	510			1,317
54 RENT PAID ON BUSINESS PROP	16428	92*	790	328*	400*	320*	1805	887	1750	2231			7,825
55 TAXES PAID	71337	734*	1948	2022	1980	3628	6897	4130	4616	7425			37,957
56 INTEREST PAID	77026	29773*	1232	632*	814*	1846*	6576	4365	6270	4876			18,642
57 CONTRIBUTIONS OR GIFTS	1167	6*	-0*	76*	36*	18*	176	70	97	34			654
58 AMORTIZATION	421	-0	187*	-0*	15*	-0*	139*	8*	5	47			20
59 DEPRECIATION	267728	95606*	2072	1969	3128	3057	10497	6587	10320	11488			123,004
60 DEPLETION	1064225	2124*	1896	2407*	8185	4360	85912	15511	14057	21277			908,496
61 ADVERTISING	2261	-0*	50*	-0*	33*	25*	299*	28*	79	176			1,571
62 PENSION,PROF SH,ANNUITY PLAN	17307	44	-	607*	-	63*	1099	1002	368	1109			13,015
63 EMPLOYEE BENEFIT PROGRAMS	5397	6	51*	152*	-	60*	198*	63*	188	241			4,438
64 NET LOSS, NONCAPITAL ASSETS	1994	1	1*	-0*	15*	-0*	463	28*	13	855			618
65 OTHER DEDUCTIONS	319715	2897*	14992	10972	10284	8847	35329	16791	29266	32661			157,676
66 TOTAL RECPTS LESS TOTAL DEDS	3113763	5455*	8810	5327	8498	4259	27346	11996	25394	19446			2,997,232
67 CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-0	-	-			-
68 NET INCOME, TOTAL	3110999	5455*	8810	5327	8498	4014	26816	11067	25384	18621			2,997,007
71 NET INCOME, 1120S	6883	***	1869*	320*	2843*	570*	1,209 ✓	**	-	-			-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	49347	2481*	1595	177*	2786*	959	3420	4072	15362	3347			15,148
74 NET OPERATING LOSS DEDUCTION	41663	2475*	1570	152*	2391*	434*	2312*	2770*	14539	2606			12,414
75 DIVIDENDS RECEIVED DEDUCTION	7678	6	25*	25*	395*	525*	1108	1302	817	741			2,734
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 W H T CORPORATION DEDUCTION	6	-	-	-	-	-	-	-	6	-			-
78 INC SUBJ NORM, SUR, ALT TAX	3055693	2918*	5372	4830*	2912*	2492	23361	6492	10182	15273			2,981,861
79 LG-TERM GAIN TAXED ALT RATE	22021	82*	1745*	1189*	453*	-	6486	317*	1693	2848			7,208
80 INC TAX (BEF CREDITS), TOTAL	1466002	1331*	1290	1315*	1154*	742	10202	3384	5489	7966			1,433,129
81 NORMAL TAX AND SURTAX	1459012	1268*	1290	1315*	1099*	733	9194	2932	4495	6764			1,429,922
82 TAX FR RECOMP PRIOR YR INVCR	240	15*	L	-0*	-0*	9*	44*	4*	34	26			108
83 ADDITIONAL TAX FOR TAX PREF	6750	48	-	-	55*	-	964	448	960	1176			3,099
84 FOREIGN TAX CREDIT	1378518	13	-	-	-	-	153*	-0	23	1			1,378,328
85 INVESTMENT CREDIT	7179	84	-0	-0*	81*	126	584	266	612	678			4,748
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87 EST TAX PAYMENTS AND CREDITS	56195	421*	-0*	531*	961*	181*	4474	2176	3068	4120			40,263
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1619680	6021*	2148*	3190*	997*	2785*	4922	4086*	4856	7394			1,583,281
90 CORPORATION'S OWN STOCK	12553*	-	-	-	-	-	-	179*	-	1994			10,380
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	110370	1230	1494*	177*	2034*	1830	10837	5852	8455	10890			67,571
92 TOTAL QUALIFIED INVESTMENT	105332	1204	887*	177*	2020*	1685	9865	5278	8295	10301			65,620
93 TENTATIVE INVESTMENT CREDIT	7225	80	-0*	-0*	154*	117	660	324	579	716			4,595
94 INVESTMENT CREDIT CARRYOVER	7130	138	7*	-	32*	54*	497	471*	1069	1528			3,334
95 1120,F,L,M TAX PREF ITEMS,TOT	131566	2056*	783*	608*	2410*	1440*	19895	7586	11964	17250			67,574
96 AFTER EXCL AND DED TAXES	66042	474	-	-	530*	-	9057	4518	9726	10751			30,986
97 DEFERRED ADDIT TAX FOR PREF	178*	-	-	-	-0*	-	7*	10*	145	16			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Crude petroleum, and natural gas: Oil and gas field services

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2086	58•	1116	369	242	127	129	21	6	9		9	
5	TOTAL ASSETS	2804534	-	53385	53248	84079	88035	278991	136456	106047	380757		1,623,536	
6	CASH	190120	-	8683	5882	12741	5988	45200	6875	5250	33563		65,938	
7	NOTES AND ACCTS RECEIVABLE	579928	-	13630	17707	21727	30313	73853	35733	29898	97164		259,903	
8	LESS BAD DEBT ALLOWANCE	6001	-	674•	30•	496•	117•	976•	1237•	214	692		1,565	
9	INVENTORIES	190340	-	1647	920•	3171•	761•	4109	5961	5942	9097		158,732	
10	INVESTMENTS, U.S. GOVT OBLIG	13093•	-	-	-	-	444•	650	1411•	-	9063		1,525	
11	INVESTMENTS, ST, LOCAL OBLIG	3247•	-	-	-	-	-	-	1894•	-	1353		-	
12	OTHER CURRENT ASSETS	235617	-	1859	4072	5656	2990	12684	2892	2083	4419		198,942	
13	LOANS TO STOCKHOLDERS	10643	-	1956•	3061•	2608•	236•	2593•	165•	4	-		-	
14	MORT AND REAL ESTATE LOANS	24846•	-	89•	-	1624•	516•	255•	-	-	-		-	
15	OTHER INVESTMENTS	379321	-	2394•	1765•	2929•	4920•	27675	9323•	4877	34764		287,174	
16	DEPRECIABLE ASSETS	2086246	-	46532	59698	70843	85535	217039	144742	104590	293916		1,063,351	
17	LESS ACCUMULATED DEPR	1010707	-	27190	40829	40257	49005	137168	81120	52900	112360		469,878	
18	DEPLETABLE ASSETS	102626	-	774•	202•	1118•	4067•	29999	6377•	6288	6806		46,995	
19	LESS ACCUMULATED DEPLETION	41099	-	100•	51•	865•	453•	13024	3612•	1419	2519		19,056	
20	LAND	25241	-	2153•	486•	2705•	217•	6858	2064•	729	1339		8,690	
21	INTANGIBLE ASSETS	18148	-	75•	-	15•	-0•	10261•	4532•	171	608		2,486	
22	LESS ACCUMULATED AMORT	9626	-	22•	-	15•	-0•	5768•	1486•	138	126		1,571	
23	OTHER ASSETS	38913	-	1579	865	975	1623	4751	2422	886	4362		21,850	
24	TOTAL LIABILITIES	2804534	-	53385	53248	84079	88035	278991	136456	106047	380757		1,623,536	
25	ACCOUNTS PAYABLE	276674	-	3138	11234	17730	17403	52824	25459	18015	46420		84,451	
26	MORT NOTES BONDS UNDER 1 YR	336926	-	8395	6006•	14164	16842	25934	11121•	18115	18927		217,422	
27	OTHER CURRENT LIABILITIES	222579	-	1998	2487	5767	4129	24811	5928	8335	56058		113,066	
28	LOANS FROM STOCKHOLDERS	7377	-	1895•	733•	1006•	380•	1598•	579•	1104	82		-	
29	MORT, NOTES, BONDS OVER 1 YR	615040	-	8554	8017•	14146	14488	34370	27763	32890	89421		385,391	
30	OTHER LIABILITIES	82527	-	977	409	2935•	1344•	10869	1418•	3333	9005		52,237	
31	CAPITAL STOCK	248844	-	12223	14953	11566	5254	38619	9540	6030	23703		126,956	
32	PAID-IN OR CAPITAL SURPLUS	390099	-	3903•	5513•	31•	-	1023	16375•	12438	68000		282,816	
33	RETAINED EARNINGS, APPROP	10108•	-	5•	-	217•	145•	-	-	-	-		9,741	
34	RETAINED EARNINGS, UNAPPROP	642716	-	14790	8734	20714	29409	93826	39867	5787	69933		359,656	
35	LESS COST OF TREASURY STK	28356	-	2493•	4838•	4197•	1359•	4883	1594•	-	792		8,200	
36	TOTAL RECEIPTS	2497798	57292•	133095	122876	135850	145217	353430	191586	92754	429193		836,305	
37	BUSINESS RECEIPTS	2310767	25983•	128954	116072	132499	141524	328338	181930	83809	417579		754,079	
38	INT U.S. GOVT OBLIGATIONS	537•	16	-	-	-	-0•	-	5	33	442		41	
39	INT STATE, LOCAL GOVT OBLIG	147•	-	-	-	-	-	-0•	68•	7	55		17	
40	OTHER INTEREST	26993	72•	75•	520•	448•	343•	851	528•	387	3505		20,264	
41	RENTS	27293	-	76•	65•	45•	444•	3060	1493•	1183	2020		18,907	
42	ROYALTIES	14991	418	324•	50•	-	281•	5517•	1094•	1941	119		5,247	
43	SH-TERM GAIN REDUCED BY LOSS	1248•	-	-	-	-	-	423•	-	13	-		812	
44	LG-TERM GAIN REDUCED BY LOSS	17886	-	2190•	-	687•	244•	2266	3569•	1331	810		6,789	
45	NET GAIN, NONCAPITAL ASSETS	20002	82	795•	585•	1263•	298•	4484	1276•	321	786		4,839	
46	DIVIDENDS, DOMESTIC CORPS	26408	23529	3•	-0•	30•	27•	756•	30•	2	45		1,984	
47	DIVIDENDS, FOREIGN CORPS	4996•	-	-	-	-	-	-	30•	600	807		3,559	
48	OTHER RECEIPTS	46530	7192•	678	311•	878	2056	7735	1563	3127	3025		19,965	
49	TOTAL DEDUCTIONS	2285470	33124•	123305	114033	127808	139346	321059	178141	86931	399782		761,941	
50	COST OF SALES AND OPERATIONS	1479710	18779•	65918	60364	57673	103401	227823	122713	64100	317869		441,070	
51	COMPENSATION OF OFFICERS	56380	1510•	11780	7642	5794	6670	11071	3106	885	3087		4,835	
52	REPAIRS	45034	556•	4084	8495	4938•	824•	2216	3006•	893	6124		13,898	
53	BAD DEBTS	6062	283	202•	885•	213•	398•	428	2252•	22	270		1,109	
54	RENT PAID ON BUSINESS PROP	28173	745•	1686	891	1235	895	2462	1130•	1422	3620		14,067	
55	TAXES PAID	50720	1296•	3757	3644	3744	4766	9206	4709	2171	4442		12,983	
56	INTEREST PAID	58562	808•	1523	2201	1534	1713	3837	3260	1969	7733		33,984	
57	CONTRIBUTIONS OR GIFTS	1139	3	28	50•	61•	45	179	107•	58	76		532	
58	AMORTIZATION	225	-	5•	-0•	-0•	-0•	13•	12•	46	83		66	
59	DEPRECIATION	179983	3042•	5127	5346	7422	8461	21924	13477	6889	36153		72,142	
60	DEPLETION	13677	51•	75•	51•	508•	498•	3807	907•	891	243		6,646	
61	ADVERTISING	6355	73•	250	381•	321	271•	554	342•	50	628		3,485	
62	PENSION,PROF SH,ANNUITY PLAN	19389	662•	51•	296•	209•	1350•	930	666•	503	2419		12,303	
63	EMPLOYEE BENEFIT PROGRAMS	5051	13•	191•	243•	207•	398•	868	443•	28	913		1,747	
64	NET LOSS, NONCAPITAL ASSETS	10310	11•	-	50•	15•	9•	107•	442•	1	7		9,648	
65	OTHER DEDUCTIONS	324700	5292•	28628	23494	43934	9645	35614	21569	7003	16115		133,406	
66	TOTAL RECPTS LESS TOTAL DEDS	212328	24168•	9790	8843	8042	5871	32371	13445	5823	29411		74,564	
67	CONST TAX INC FM REL FGN CORP	2177	-	-	-	-	-	-	-	518	797		862	
68	NET INCOME, TOTAL	214358	24168•	9790	8843	8042	5871	32371	13377	6334	30153		75,409	
71	NET INCOME, 1120S	11602	-	3903	632•	389•	-	6678	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	38095	20438	899•	2428•	764•	118•	3564	3938•	1110	2839		1,977	
74	NET OPERATING LOSS DEDUCTION	14324	134	899•	2428•	734•	91•	2735•	3912•	1109	1908		374	
75	DIVIDENDS RECEIVED DEDUCTION	20853	20000	-	-0•	30•	27•	641•	20•	1	38		90	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	2918•	304	-	-	-	-	208•	-	-	893		1,513	
78	INC SUBJ NORM, SUR, ALT TAX	164946	3729•	5039	5783	6904	5754	22334	9437•	5223	27313		73,430	
79	LG-TERM GAIN TAXED ALT RATE	10489	-	-0•	-	30•	-0•	295•	2291•	274	810		6,789	
80	INC TAX (BEF CREDITS), TOTAL	73433	1787•	1057	1639	2552	2128	10232	4075	2436	12984		34,543	
81	NORMAL TAX AND SURTAX	72583	1758•	1057	1639	2537	2128	10127	4031•	2425	12917		33,904	
82	TAX FR RECOMP PRIOR YR INVCR	478	29	-0•	-	15•	-0•	58•	8•	1	58		309	
83	ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-0•	47•	36	10	9		270	
84	FOREIGN TAX CREDIT	15018	367	-	-	-	-	81•	557•	692	5016		8,305	
85	INVESTMENT CREDIT	11928	283•	202	341•	392	1113	1116	523•	560	2343		5,055	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	
87	EST TAX PAYMENTS AND CREDITS	30074	922•	250•	708•	699•	699•	2836	2619•	877	5335		15,129	
88	LESS REFUNDS OF EST TAX PMT	1354•	-	-	-	-	-	-	250•	-	276		828	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	55078	-	1243•	-	468•	289•	1994•	64•	1180	1306		48,534	
90	CORPORATION'S OWN STOCK	477•	-	-	-	-	416•	-	32•	-	-		29	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	278675	3674•	6163	3992•	14160	19189	28168	13826	14560	43342		131,601	
92	TOTAL QUALIFIED INVESTMENT	233784	1811•	4445	3185•	9945	16055	19739	11305	12384	35107		119,808	
93	TENTATIVE INVESTMENT CREDIT	16089	126•	304	200•	679	1131	1303	794	852	2312		8,388	
94	INVESTMENT CREDIT CARRYOVER	13327	638•	151•	702•	45•	81•	496	720•	613	1692		8,109	
95	1120,F,L,M TAX PREF ITEMS,TOT	13083	71•	-	-0•	134•	462•	2066	1807•	358	726		7,459	
96	AFTER EXCL AND DED TAXES	4774	-	-	-	-	36•	873•	558•	106	88		3,113	
97	DEFERRED ADDIT TAX FOR PREF	94•	-	-	-	-	-	33•	20•	-	-		41	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1410 — Mining: Nonmetallic minerals (except fuels) mining: Crushed, broken, and dimension stone; sand and gravel

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2007	168*	177*	583	399	348	255	51	14		12		-
5	TOTAL ASSETS	2241634	-	10159*	107387	151351	245555	528878	342989	207905		647,410		-
6	CASH	209898	-	1203*	15278	22439	27634	49215	42236	13800		37,993		-
7	NOTES AND ACCTS RECEIVABLE	406500	-	2642*	24633	22835	51015	91204	59307	28612		126,252		-
8	LESS BAD DEBT ALLOWANCE	8225	-	-	234*	343*	439*	1322	716	470		4,701		-
9	INVENTORIES	162285	-	798*	5891*	9275	15159	47962	19678	12122		51,400		-
10	INVESTMENTS, U.S. GOVT OBLIG	14770	-	-	-	1201*	-0*	1587*	1770*	8387		1,825		-
11	INVESTMENTS, ST, LOCAL OBLIG	10453*	-	-	-	-	-	7984*	416*	-		2,053		-
12	OTHER CURRENT ASSETS	51238	-	-0*	2050	13436	4940	8782	8235	3420		10,375		-
13	LOANS TO STOCKHOLDERS	12525	-	698*	2554*	4780*	3551	788*	154*	-		-		-
14	MORT AND REAL ESTATE LOANS	15235	-	-	76*	-	145*	648*	2950*	663		10,753		-
15	OTHER INVESTMENTS	153458	-	-	1846*	4690*	7911	43121	14584	23686		57,620		-
16	DEPRECIABLE ASSETS	2177094	-	9996*	104010	174354	217982	549456	287442	193897		639,957		-
17	LESS ACCUMULATED DEPR	1244917	-	5929*	58230	113680	115199	324567	157105	110609		359,598		-
18	DEPLETABLE ASSETS	155126	-	826*	2281*	6706*	26817	22190	39130	18216		38,960		-
19	LESS ACCUMULATED DEPLETION	43371	-	268*	385*	2742*	6814	12827	8693	2734		8,908		-
20	LAND	133530	-	50*	5249	6501	8351	38467	26773	13947		34,192		-
21	INTANGIBLE ASSETS	4735	-	10*	-	444*	55*	2068*	400*	1586		172		-
22	LESS ACCUMULATED AMORT	1718	-	3*	-	256*	18*	1069*	227*	95		50		-
23	OTHER ASSETS	33018	-	136*	2368	1611	4465	5191	6655	3477		9,115		-
24	TOTAL LIABILITIES	2241634	-	10159*	107387	151351	245555	528878	342989	207905		647,410		-
25	ACCOUNTS PAYABLE	166819	-	1144*	14697	9307	23520	36684	27603	12728		41,136		-
26	MORT NOTES BONDS UNDER 1 YR	138734	-	125*	9759	8195	26181	39476	23496	6501		25,001		-
27	OTHER CURRENT LIABILITIES	134048	-	818*	4175	17148	13900	24610	28415	10428		34,554		-
28	LOANS FROM STOCKHOLDERS	20215	-	679*	1039*	6289	6668*	3142	551*	1003		844		-
29	MORT, NOTES, BONDS OVER 1 YR	357938	-	335*	18973	10047	59201	71824	52484	45542		99,532		-
30	OTHER LIABILITIES	74852	-	26*	4007	3158*	10310	14199	9130	4885		29,137		-
31	CAPITAL STOCK	267809	-	3725*	12596	23995	25064	81256	35021	19317		67,835		-
32	PAID-IN OR CAPITAL SURPLUS	81445	-	43*	2428*	2006*	10000	16646	3803*	6372		40,146		-
33	RETAINED EARNINGS, APPROP	14967	-	-	2580*	1490*	2573*	7949*	3	27		345		-
34	RETAINED EARNINGS, UNAPPROP	1012085	-	3264*	40371	72767	75613	240567	165176	104251		310,076		-
35	LESS COST OF TREASURY STK	28278	-	-	3238*	3051*	7475*	7475	2693*	3149		1,197		-
36	TOTAL RECEIPTS	2454197	19032*	22982*	143148	187772	314807	562394	317546	172186		714,330		-
37	BUSINESS RECEIPTS	2365568	17405*	22881*	140380	179445	308475	539811	306983	162842		687,346		-
38	INT U.S. GOVT OBLIGATIONS	1034	-	-	-	-	-0*	449*	137*	368		80		-
39	INT STATE, LOCAL GOVT OBLIG	282	-	-	-	-	9*	40*	46*	23		164		-
40	OTHER INTEREST	9247	102*	-	383	667	670	2326	1315	774		3,010		-
41	RENTS	23608	3*	-	759*	482*	2402	5386	2861	4643		7,072		-
42	ROYALTIES	2572	-	-	-	-	-	661*	354*	189		1,368		-
43	SH-TERM GAIN REDUCED BY LOSS	33	-	-	-	-	-	9	1	6		17		-
44	LG-TERM GAIN REDUCED BY LOSS	12278	-	-	785*	403*	397*	1933	3036	871		4,853		-
45	NET GAIN, NONCAPITAL ASSETS	8229	1416*	-	152*	592*	867	3100	335	356		1,411		-
46	DIVIDENDS, DOMESTIC CORPS	1905	-	-	-0*	23*	82*	411	646	132		611		-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	-		3		-
48	OTHER RECEIPTS	29438	106*	101*	689	6160	1905	8268	1832	1982		8,395		-
49	TOTAL DEDUCTIONS	2284442	16199*	19195*	134216	178297	293566	522361	285315	161117		674,176		-
50	COST OF SALES AND OPERATIONS	1493863	9477*	9141*	81455	117039	195109	341160	186680	112722		441,080		-
51	COMPENSATION OF OFFICERS	67462	609*	2208*	7424	9216	14216	18766	6150	2235		6,638		-
52	REPAIRS	86106	1411*	659*	7820	4582	7145	13489	9881	4657		36,462		-
53	BAD DEBTS	6313	18*	25*	299*	381	1243	1127	647	285		2,288		-
54	RENT PAID ON BUSINESS PROP	17776	204*	1658*	399*	255*	1265	2271	1516	1136		9,072		-
55	TAXES PAID	89400	560*	829*	5240	8722	8881	19697	11268	5794		28,409		-
56	INTEREST PAID	34190	454*	198*	1876	1836	6031	7563	5061	2245		8,926		-
57	CONTRIBUTIONS OR GIFTS	2259	-0*	-	-0*	98	150	500	227	202		1,082		-
58	AMORTIZATION	232	-	3*	-0*	2*	36*	67*	11*	-0		113		-
59	DEPRECIATION	175667	771*	1190*	10657	14545	21949	44913	23500	11271		46,871		-
60	DEPLETION	53759	-	376*	1939*	3788	8920	14327	8304	3881		12,224		-
61	ADVERTISING	4332	14*	10*	406	283	646	1030	1112	145		686		-
62	PENSION,PROF SH,ANNUITY PLAN	19008	-	-	456*	406*	1754	5933	1922	1332		7,205		-
63	EMPLOYEE BENEFIT PROGRAMS	13409	-	-	582*	813	1121	2338	1484	992		6,079		-
64	NET LOSS, NONCAPITAL ASSETS	664	3*	-0*	-	-	127*	30*	164*	43		297		-
65	OTHER DEDUCTIONS	220002	2678*	2898*	15663	16331	24973	49150	27388	14177		66,744		-
66	TOTAL RECPTS LESS TOTAL DEDS	169755	2833*	3787*	8932	9475	21241	40033	32231	11069		40,154		-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68	NET INCOME, TOTAL	169473	2833*	3787*	8932	9475	21232	39993	32185	11046		39,990		-
71	NET INCOME, 1120S	16459	1918*	2390*	14*	186*	3923*	8,028 ✓	**			**		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	11831	254*	225*	2158*	1080*	1576*	4691	828	392		627		-
74	NET OPERATING LOSS DEDUCTION	10181	254*	225*	2158*	1064*	1504*	4348*	241*	279		108		-
75	DIVIDENDS RECEIVED DEDUCTION	1650	-	-	-0*	16*	72*	343*	587*	113		519		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	F M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	141331	661*	1147*	6760	8224	15712	30986	30848	10657		36,336		-
79	LG-TERM GAIN TAXED ALT RATE	9774	-	-	760*	105*	298*	950*	3013	869		3,779		-
80	INC TAX (BEF CREDITS), TOTAL	81363	152*	275*	1863	2657	6239	13970	14176	4994		17,037		-
81	NORMAL TAX AND SURTAX	60326	152*	275*	1838	2657	6175	13628	14034	4892		16,675		-
82	TAX FR RECOMP PRIOR YR INVCR	264	-	-	-0*	-0*	19*	21*	27*	41		156		-
83	ADDITIONAL TAX FOR TAX PREF	773	-	-	25*	-	45*	321*	115*	61		206		-
84	FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	3		26		-
85	INVESTMENT CREDIT	11521	-	50*	488*	618	1859	2594	2307	609		2,996		-
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-		-		-
87	EST TAX PAYMENTS AND CREDITS	35276	254*	-	1310*	1354	2092	6477	8348	3714		11,727		-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	32802	1914*	1699*	507*	616*	1352*	6731	6014	2124		11,845		-
90	CORPORATION'S OWN STOCK	2912*	-	-	-	460*	163*	-	1502*	-		787		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	204215	-	1172*	16697	14862	30455	37640	45813	9389		48,187		-
92	TOTAL QUALIFIED INVESTMENT	181595	-	748*	15035	11876	27903	33661	39353	8484		44,535		-
93	TENTATIVE INVESTMENT CREDIT	12395	-	50*	1029	777	1836	2238	2755	593		3,117		-
94	INVESTMENT CREDIT CARRYOVER	4744	-	-	593*	348*	814	2317	187*	364		121		-
95	1120,F,L,M TAX PREF ITEMS,TOT	41819	-	-	586*	1133*	4657	11963	8137	3256		12,087		-
96	AFTER EXCL AND DED TAXES	7768	-	-	177*	-	462*	3282	1182*	602		2,063		-
97	DEFERRED ADDIT TAX FOR PREF	13*	-	-	-	-	-	13*	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498 — Mining: Nonmetallic minerals (except fuels) mining: Other nonmetallic minerals, except fuels

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	204	***	51*	77*	15*	18*	26*	3*	8			5	
5	TOTAL ASSETS	1022324	-	254*	13108*	7219*	13635*	48199*	21518*	105910				812,481
6	CASH	35169	-	203*	567*	1502*	679*	3717*	430*	6343				21,728
7	NOTES AND ACCTS RECEIVABLE	191629	-	-	866*	-	1423*	6539*	4199*	24635				153,967
8	LESS BAD DEBT ALLOWANCE	1487	-	-	-	-	100*	139*	40	199				1,009
9	INVENTORIES	90716	-	-	-	-	861*	5251*	3262*	11157				70,185
10	INVESTMENTS, U.S. GOVT OBLIG	1861	-	-	-	-	-	-	881	980				-
11	INVESTMENTS, ST, LOCAL OBLIG	650	-	-	-	-	-	-	650	-				-
12	OTHER CURRENT ASSETS	15729	-	-	40*	10*	181*	1398*	589*	4403				9,108
13	LOANS TO STOCKHOLDERS	538*	-	-	511*	-	-	27*	-	-				-
14	MORT AND REAL ESTATE LOANS	3923*	-	51*	-	-	-	3872*	-	-				-
15	OTHER INVESTMENTS	236009	-	-	379*	222*	1105*	11296*	211*	9519				213,277
16	DEPRECIABLE ASSETS	498537	-	-	14495*	8868*	12702*	35197*	14779*	71071				341,425
17	LESS ACCUMULATED DEPR	196928	-	-	8125*	4317*	5962*	24936*	7020*	34779				111,789
18	DEPLETABLE ASSETS	20693	-	-	443*	176*	1450*	363	1647*	16614				-
19	LESS ACCUMULATED DEPLETION	10265	-	-	44*	-	806*	84	46*	9285				-
20	LAND	125242	-	-	684*	758*	589*	4885*	146	4133				114,047
21	INTANGIBLE ASSETS	2107*	-	-	-	-	2066*	39	-	2				-
22	LESS ACCUMULATED AMORT	610*	-	-	-	-	580*	28	-	2				-
23	OTHER ASSETS	8811	-	-	3292*	-	27*	802*	1830*	1318				1,542
24	TOTAL LIABILITIES	1022324	-	254*	13108*	7219*	13635*	48199*	21518*	105910				812,481
25	ACCOUNTS PAYABLE	61048	-	-	126*	9*	616*	4873*	1565*	9207				44,652
26	MORT NOTES BONDS UNDER 1 YR	16938	-	-	51*	1703*	2292*	1029*	1393*	3821				6,649
27	OTHER CURRENT LIABILITIES	38634	-	-	1314*	31*	408*	1179*	717*	3045				31,940
28	LOANS FROM STOCKHOLDERS	3025*	-	-	126*	747*	281*	-	1871*	-				-
29	MORT, NOTES, BONDS OVER 1 YR	231076	-	-	2099*	-	-	2114*	3980*	5879				217,004
30	OTHER LIABILITIES	73618	-	51*	3*	4592*	3026*	3193*	2*	2106				60,645
31	CAPITAL STOCK	59533	-	1524*	1773*	303*	2346*	6028*	1745*	8492				37,322
32	PAID-IN OR CAPITAL SURPLUS	29684	-	-	80*	-	1504*	3940*	905*	9706				13,549
33	RETAINED EARNINGS, APPROP	4824*	-	-	4805*	-	-	2	17	-				-
34	RETAINED EARNINGS, UNAPPROP	531132	-	-1321*	2731*	-162	3162*	26084*	9403*	64983				426,252
35	LESS COST OF TREASURY STK	27188*	-	-	-	4*	-	243*	80	1329				25,532
36	TOTAL RECEIPTS	609275	***	254*	19339*	20314*	14803*	52216*	21266*	84194				396,698
37	BUSINESS RECEIPTS	578138	***	254*	19310*	20136*	13345*	49376*	21018*	81395				373,113
38	INT U.S. GOVT OBLIGATIONS	313	-	-	-	-	-	-	-	57				218
39	INT STATE, LOCAL GOVT OBLIG	13	-	-	-	-	-	-	-	11				2
40	OTHER INTEREST	9038	-	-	-	85*	27*	260*	-0*	619				8,047
41	RENTS	1038	-	-	-	-	9*	235*	17*	81				696
42	ROYALTIES	4278	-	-	-	-	-	-	-	445				3,833
43	SH-TERM GAIN REDUCED BY LOSS	665*	-	-	-	-	-	665*	-	-				-
44	LG-TERM GAIN REDUCED BY LOSS	2298	-	-	-	-	-	97*	147*	68				1,986
45	NET GAIN, NONCAPITAL ASSETS	1550	-	-	-	-	9*	1156*	9	28				348
46	DIVIDENDS, DOMESTIC CORPS	1418*	-	-	-	-	-	195*	1	156				1,066
47	DIVIDENDS, FOREIGN CORPS	272*	-	-	-	-	-	7*	-	265				-
48	OTHER RECEIPTS	10254	-	-	29*	93*	1413*	225*	6*	1099				7,389
49	TOTAL DEDUCTIONS	570923	***	51*	17468*	20046*	14196*	47399*	19169*	77258				375,166
50	COST OF SALES AND OPERATIONS	320261	***	-	10213*	6625*	5128*	31144*	12385*	44774				209,914
51	COMPENSATION OF OFFICERS	8021	***	-	677*	1004*	299*	1886*	296*	1166				2,631
52	REPAIRS	12395	***	-	479*	-	525*	457*	-	4233				6,696
53	BAD DEBTS	1032	***	-	-	-	13*	103*	13	25				872
54	RENT PAID ON BUSINESS PROP	7038	-	-	11*	3374*	254*	797*	48*	219				2,335
55	TAXES PAID	11132	***	-0*	536*	1120*	244*	1153*	500*	1907				5,671
56	INTEREST PAID	24075	***	-0*	51*	163*	118*	270*	387*	556				22,530
57	CONTRIBUTIONS OR GIFTS	283	-	-	-	-	9*	19*	3*	75				177
58	AMORTIZATION	609*	-	-	-	-	335*	-	-	-0				274
59	DEPRECIATION	43002	***	-	1737*	924*	1087*	2921*	1360*	5000				29,965
60	DEPLETION	35842	-	-0*	1394*	246*	499*	1150*	2019*	6278				24,256
61	ADVERTISING	1427	-	-	-	7*	81*	76*	40*	302				921
62	PENSION,PROF SH,ANNUITY PLAN	3506	-	-	-	-	109*	184*	138*	1042				2,033
63	EMPLOYEE BENEFIT PROGRAMS	2567	-	-	-	-	-	14*	49*	392				2,112
64	NET LOSS, NONCAPITAL ASSETS	103	-	-	-	-	-	-	-	1				102
65	OTHER DEDUCTIONS	99630	***	51*	2370*	6583*	5490*	7225*	1931*	11288				64,677
66	TOTAL RECPTS LESS TOTAL DEDS	38352	***	203*	1871*	268*	607*	4817*	2097*	6936				21,532
67	CONST TAX INC FM REL FGN CORP	146	-	-	-	-	-	-	-	146				-
68	NET INCOME, TOTAL	38485	***	203*	1871*	268*	607*	4817*	2086*	7082				21,530
71	NET INCOME, 1120S	552*	-	-	151*	268*	-	***	-	-				-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	6110	-	-	-	-	-	417*	-0	490				5,203
74	NET OPERATING LOSS DEDUCTION	852*	-	-	-	-	-	249*	-	355				248
75	DIVIDENDS RECEIVED DEDUCTION	1209*	-	-	-	-	-	168*	-0	135				906
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	W H T CORPORATION DEDUCTION	4049	-	-	-	-	-	-	-	-				-
78	INC SUBJ NORM, SUR, ALT TAX	31814	***	203*	1720*	-	607*	4260*	2087*	6591				4,049
79	LG-TERM GAIN TAXED ALT RATE	815*	-	-	-	-	-	47*	147*	41				16,325
80	INC TAX (BEF CREDITS), TOTAL	15418	***	51*	582*	-	199*	1979*	1054*	3483				580
81	NORMAL TAX AND SURTAX	14507	***	51*	557*	-	199*	1915*	955*	3125				8,065
82	TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-	-	-0*	-	-	3				7,700
83	ADDITIONAL TAX FOR TAX PREF	908	-	-	25*	-	-	64*	99*	355				-
84	FOREIGN TAX CREDIT	5158*	-	-	76*	-	-	-	-	553				365
85	INVESTMENT CREDIT	1757	***	-	51*	-	117*	198*	107*	310				4,529
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-				974
87	EST TAX PAYMENTS AND CREDITS	6498	***	-	202*	-	127*	1666*	952*	1786				-
88	LESS REFUNDS OF EST TAX PMT	150	-	-	-	-	-	-	-	-				1,760
	DISTRIBUTIONS TO STOCKHOLDERS													150
89	CASH AND PROP EXCEPT OWN STK	23356	-	51*	541*	300*	-	448*	772	1700				19,544
90	CORPORATION'S OWN STOCK	136	-	-	-	-	-	-	-	-				136
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	35772	***	-	860*	15*	2003*	1873*	1045*	4302				25,670
92	TOTAL QUALIFIED INVESTMENT	33614	***	-	809*	15*	1884*	1492*	931*	3871				24,609
93	TENTATIVE INVESTMENT CREDIT	2347	***	-	51*	-	126*	110*	65*	272				1,723
94	INVESTMENT CREDIT CARRYOVER	7200*	-	-	-	-	9*	148*	42*	224				6,777
95	1120,F,L,M TAX PREF ITEMS,TOT	15420	-	-	1366*	-	263*	1073*	1918*	5648				5,152
96	AFTER EXCL AND DED TAXES	8804	-	-	152*	-	-	485*	980*	3538				3,649
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510 — Contract constructions: Building construction

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	28680	430	12633	6219	4029	2719	2229	249	114	33	13	9	3
5	TOTAL ASSETS	16869088	-	477722	1001593	1417627	1910712	4558726	1681643	1707500	1153510	907745	1174740	877570
6	CASH	1607355	-	96475	138727	178662	216270	459356	152028	126943	83024	63184	69877	22809
7	NOTES AND ACCTS RECEIVABLE	5314322	-	124838	289989	405510	593031	1711128	548090	572460	275479	193793	391018	208986
8	LESS BAD DEBT ALLOWANCE	73528	-	9783	1408	25896	1436	3466	1180	1645	410	25340	2327	637
9	INVENTORIES	3178798	-	71841	188969	302781	443376	980035	327761	322590	169598	204864	48057	118926
10	INVESTMENTS, U.S. GOVT OBLIG	69058	-	-	379*	1028*	5131*	9456	10339	10188	3108	548	28881	-
11	INVESTMENTS, ST, LOCAL OBLIG	66853	-	-	1517*	3896*	6924*	25386	5961*	8985	8059	4402	1723	-
12	OTHER CURRENT ASSETS	1780929	-	31143	64050	134287	185654	418147	213715	202416	218682	109019	184511	19305
13	LOANS TO STOCKHOLDERS	123166	-	17737	20438	24179	18915	24677	4108	2189	2390	40	8495	-
14	MORT AND REAL ESTATE LOANS	190186	-	5062	8823	27911	27620	63168	9569	12391	22285	2067	-	11290
15	OTHER INVESTMENTS	1160339	-	12582	41043	51739	78015	201492	139277	138935	81848	59187	160629	195592
16	DEPRECIABLE ASSETS	3479208	-	157148	276205	321269	388186	761136	248531	287985	209522	203371	353302	272553
17	LESS ACCUMULATED DEPR	1424620	-	68461	126682	134540	172322	320402	94816	116255	78219	77530	142922	92471
18	DEPLETABLE ASSETS	75261	-	649*	2719*	432*	682*	172*	4234*	2819	-	1957	38161	23416
19	LESS ACCUMULATED DEPLETION	15310	-	474*	1682*	298*	163*	-	382*	267	-	770	566	10708
20	LAND	719468	-	16824	54752	92107	87633	126480	53374	40414	65798	98590	14739	68757
21	INTANGIBLE ASSETS	14176	-	577	576	709	266	465	1276	5034	1471	42	513	3247
22	LESS ACCUMULATED AMORT	3435	-	180	122	297	110	91	276	692	72	9	183	1403
23	OTHER ASSETS	606862	-	21744	43302	34148	33040	101587	60034	93010	90947	70330	20812	37908
24	TOTAL LIABILITIES	16869088	-	477722	1001593	1417627	1910712	4558726	1681643	1707500	1153510	907745	1174740	877570
25	ACCOUNTS PAYABLE	4258635	-	92159	223868	321935	524016	1395955	464013	456852	275445	103945	291376	109071
26	MORT NOTES BONDS UNDER 1 YR	2242178	-	76400	168065	245159	324872	672506	188576	128113	91772	96467	81017	169231
27	OTHER CURRENT LIABILITIES	1934282	-	40635	81369	135002	196491	530299	265699	267349	158503	54718	151550	52667
28	LOANS FROM STOCKHOLDERS	300698	-	44442	62092	56388	33811	57846	8131	22965	10343	-	4680	-
29	MORT, NOTES, BONDS OVER 1 YR	2186144	-	45726	110445	181951	216307	478813	246369	207822	231168	161098	151092	155353
30	OTHER LIABILITIES	1958580	-	11642	38719	99655	147021	516879	195951	330587	212426	251893	104909	48898
31	CAPITAL STOCK	872811	-	78342	99790	99831	119421	226231	48189	62165	26106	36862	60419	15355
32	PAID-IN OR CAPITAL SURPLUS	563691	-	10577	9807	11235	36845	51151	24117	25802	36740	78649	59335	219433
33	RETAINED EARNINGS, APPROP	24000	-	163*	210*	1898*	656*	6191	76*	1700	2000	660	10446	-
34	RETAINED EARNINGS, UNAPPROP	2650449	-	80762	215265	280057	326285	656606	255948	218401	113039	134303	262221	107562
35	LESS COST OF TREASURY STK	122380	-	3126	8037	15584	15013	33751	15426	14256	4032	10850	2305	-
36	TOTAL RECEIPTS	33985809	178342	2253016	3060698	3510221	4550409	10040258	2968834	2703300	1789301	755628	1689772	486030
37	BUSINESS RECEIPTS	33190137	174958	2227855	3025966	3452475	4463978	9877030	2895960	2616276	1725521	694300	1600154	435664
38	INT U.S. GOVT OBLIGATIONS	3444	305*	172*	15*	192*	273	697	625	372	273	28	492	-
39	INT STATE, LOCAL GOVT OBLIG	4346	-	-	-0*	77*	117*	2564	357	554	226	184	267	-
40	OTHER INTEREST	119653	80	9889	4428	8945	12435	27599	10027	10272	7343	9066	9227	10342
41	RENTS	217377	385*	1479	9381	17480	23942	43108	20173	20192	17346	14241	42867	6783
42	ROYALTIES	1902	-0	-	177*	477*	250*	228*	357*	288	8	30	-0	87
43	SH-TERM GAIN REDUCED BY LOSS	1917	31	361*	548*	122*	81*	267*	333*	94	78	-	2	-
44	LG-TERM GAIN REDUCED BY LOSS	87661	160*	3393	3839	5065	5376	11471	6907	12564	4396	6384	19694	8412
45	NET GAIN, NONCAPITAL ASSETS	67048	457*	611	1429	3147	2387	5979	4857	4265	10092	10790	4254	18780
46	DIVIDENDS, DOMESTIC CORPS	10662	113	63*	139*	608	1859	1489	2477	1477	1560	10	902	65
47	DIVIDENDS, FOREIGN CORPS	1172	-	-	185*	-	-	7*	285*	286	-	39	337	33
48	OTHER RECEIPTS	280490	1853	9193	14591	21633	39711	69819	26476	36660	22458	20556	11676	5864
49	TOTAL DEDUCTIONS	32997683	169540	2162075	2961848	3394729	4421691	9793118	2882751	2616549	1750033	720401	1640549	484399
50	COST OF SALES AND OPERATIONS	29039727	149200	1750222	2483171	2910760	3922948	8859900	2648091	2377923	1597747	585292	1401752	352721
51	COMPENSATION OF OFFICERS	818036	4601*	136848	140383	144169	125799	170587	36842	27967	12700	5915	8055	4170
52	REPAIRS	76744	555*	4244	8936	7244	10906	21741	4954	4508	4169	1925	4518	3044
53	BAD DEBTS	22424	204*	2233	817	1695	3214	5529	1491	924	2222	920	2664	511
54	RENT PAID ON BUSINESS PROP	128749	254*	9422	11252	8260	12807	20115	5091	7135	4789	4156	41988	3480
55	TAXES PAID	433151	4663	36454	49727	53882	54219	118230	30994	26268	15924	14844	17947	9999
56	INTEREST PAID	271952	2646*	17904	17923	25442	31211	63602	19725	20251	18354	19833	14371	20690
57	CONTRIBUTIONS OR GIFTS	10743	2*	257	497	767	1106	3412	1360	1264	836	177	695	170
58	AMORTIZATION	1609	-0*	289	16	6	32	79	47	191	51	110	563	205
59	DEPRECIATION	309394	365*	22240	31354	31527	34802	68997	21118	20682	15619	14272	28368	20050
60	DEPLETION	3985	-0	25*	-	193*	63*	150*	95*	278	42	377	1048	1714
61	ADVERTISING	54991	200*	8350	4450	4255	7924	10837	2956	2904	1648	7066	2236	2265
62	PENSION,PROF SH,ANNUITY PLAN	118590	-	3458	11056	10532	16458	36867	9455	10511	6665	3973	3709	5906
63	EMPLOYEE BENEFIT PROGRAMS	55525	14	3462	7481	6901	6655	16353	4393	5252	2146	827	1311	730
64	NET LOSS, NONCAPITAL ASSETS	2873	-	57*	199	125	90	750	127	666	4	855	-	-
65	OTHER DEDUCTIONS	1649190	6836	166610	194586	188971	193457	395969	96012	109925	67117	59859	111104	58744
66	TOTAL RECPTS LESS TOTAL DEDS	988126	8802	90941	98850	115492	128718	247140	86083	86751	39268	35227	49223	1631
67	CONST TAX INC FM REL FGN CORP	4880*	-	-	-	-	-	-	7*	206	15	15	2	4635
68	NET INCOME, TOTAL	988660	8802	90941	98850	115415	128601	244576	85733	86403	39057	35058	48958	6266
71	NET INCOME, 1120S	165103	3254*	30196	27609	33940	23632	37890	4998	3584	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	102912	959*	14482	11461	7261	13055	26150	7113	5984	3532	9536	3080	299
74	NET OPERATING LOSS DEDUCTION	93906	863*	14482	11385	6784	11298	24916	5026	5011	2130	9527	2314	170
75	DIVIDENDS RECEIVED DEDUCTION	8854	96	-0*	76*	477	1757	1234	2087	972	1325	9	766	55
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	152	-	-	-	-	-	-	-	1	77	-	-	74
78	INC SUBJ NORM, SUR, ALT TAX	721554	4589	46043	59776	74289	91920	180654	73811	76951	36154	25524	45877	5966
79	LG-TERM GAIN TAXED ALT RATE	42969	8	25*	253*	2500	1350	5807	4795	9362	1520	3715	13455	179
80	INC TAX (BEF CREDITS), TOTAL	283076	1940	10196	16675	23772	33906	76887	33555	34855	16994	11658	19779	2859
81	NORMAL TAX AND SURTAX	282256	1940	10196	16650	23772	33825	76853	33497	34725	16939	11494	19547	2818
82	TAX FR RECOMP PRIOR YR INVCR	372	-0	-0*	25*	-0	81	34	45	24	27	18	77	41
83	ADDITIONAL TAX FOR TAX PREF	448	-	-	-	-0*	-	-	13*	106	28	146	155	-
84	FOREIGN TAX CREDIT	3417	-	51*	-	-	-	-0*	125*	222	62	479	1213	1265
85	INVESTMENT CREDIT	12376	8	554	972	1387	1432	3003	1086	1235	402	465	1400	432
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-0	1	-	-	-
87	EST TAX PAYMENTS AND CREDITS	150415	110*	1229	2971	6722	13387	48286	23154	19678	14100	7367	10791	2620
88	LESS REFUNDS OF EST TAX PMT	4440	-	-	-	-	-	1466*	897*	614	750	-	713	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	70555	5081*	9861	5505	10380	3171	14780	3853	4611	2243	2129	6766	2175
90	CORPORATION'S OWN STOCK	26432	-	-	-	75*	1024*	5185*	300	3462	1911	2684	2007	9784
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	321362	158	28164	35997	32030	36231	68405	28240	21875	13446	19132	21522	16162
92	TOTAL QUALIFIED INVESTMENT	220097	96	17253	24614	20602	25009	46204	14481	14977	9107	14304	18451	14999
93	TENTATIVE INVESTMENT CREDIT	13913	7	780	1476	1143	1550	3048	988	1034	639	925	1273	1050
94	INVESTMENT CREDIT CARRYOVER	4530	1	75	253	303	298	687	282	452	129	1522	264	264
95	1120,F,L,M TAX PREF ITEMS,TOT	25357	-	-0*	177*	1358	1176	2152	2737	4592	1689	2446	7939	1091
96	AFTER EXCL AND DED TAXES	4418	-	-	-	15*	-	-	117*	733	564	1467	1522	-
97	DEFERRED ADDIT TAX FOR PREF	31*	-	-	-	-	-	-	2*	-	29	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Contract construction: General con
except building construction

MINOR INDUSTRY 1920

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	9912	153*	3149	2501	1472	1237	1172	148	91	19		14	
5 TOTAL ASSETS	9319993	-	151909	420379	538860	886650	2484814	980083	777036	545574		2,534,688	
6 CASH	967547	-	30662	52996	78136	131687	302668	133908	61965	68976		108,549	
7 NOTES AND ACCTS RECEIVABLE	2615806	-	28651	109699	137174	283405	767668	305072	210147	143436		630,554	
8 LESS BAD DEBT ALLOWANCE	14174	-	229*	557*	1155	1810	5353	1744	663	660		2,003	
9 INVENTORIES	539893	-	4397	12653	21107	39533	159234	70927	76680	46381		108,981	
10 INVESTMENTS, U.S. GOVT OBLIG	44925	-	-	-	15*	444*	16986	10652	8406	6230		2,192	
11 INVESTMENTS, ST, LOCAL OBLIG	90784	-	-	1517*	2802*	842*	41942	15200	11769	5469		11,243	
12 OTHER CURRENT ASSETS	493867	-	4696	21025	30574	43348	106999	48562	49378	66102		123,183	
13 LOANS TO STOCKHOLDERS	43501	-	5528	5831	9705	6377	12283	1825	356	-		1,596	
14 MORT AND REAL ESTATE LOANS	39820	-	548*	759*	3413*	921*	20338	1066*	1511	-		11,244	
15 OTHER INVESTMENTS	1159092	-	933	12282	20199	25301	175022	78989	73300	41278		731,788	
16 DEPRECIABLE ASSETS	6269591	-	151249	397862	491551	794434	2001288	652276	538597	264288		978,046	
17 LESS ACCUMULATED DEPR	3598370	-	84087	216798	283457	485591	1269951	402891	320348	133303		401,944	
18 DEPLETABLE ASSETS	43665	-	1970*	1062*	2295*	2669*	3312	5757*	8742	5752		12,106	
19 LESS ACCUMULATED DEPLETION	9386	-	898*	177*	14*	403*	1121	1356*	3196	422		1,799	
20 LAND	254590	-	5781	11369	19468	23578	83096	27549	40626	11446		31,677	
21 INTANGIBLE ASSETS	11233	-	65*	109	118	22*	5405	1344*	1283	64		2,823	
22 LESS ACCUMULATED AMORT	2311	-	14*	11	24	3*	598	188*	496	62		915	
23 OTHER ASSETS	369920	-	2657	10758	8953	21896	65596	33135	18979	20599		187,347	
24 TOTAL LIABILITIES	9319993	-	151909	420379	538860	886650	2484814	980083	777036	545574		2,534,698	
25 ACCOUNTS PAYABLE	1553245	-	19798	63902	84063	186052	477687	179140	113658	108902		320,043	
26 MORT NOTES BONDS UNDER 1 YR	769762	-	12006	60044	68839	107586	224583	61302	83379	14155		137,868	
27 OTHER CURRENT LIABILITIES	797623	-	10107	25324	37470	72852	210797	82959	83982	62494		211,638	
28 LOANS FROM STOCKHOLDERS	105887	-	9995	16247	22598	31423	19270	1674*	4330	100		50	
29 MORT, NOTES, BONDS OVER 1 YR	1167349	-	23543	62631	76200	94277	331880	105291	90460	27636		355,431	
30 OTHER LIABILITIES	813445	-	4246	15881	12908	49076	180762	145898	102212	81255		221,907	
31 CAPITAL STOCK	899370	-	34037	56138	72416	99261	220543	95655	57806	30219		233,295	
32 PAID-IN OR CAPITAL SURPLUS	427651	-	1126	16235	5628	8719	46526	19706	19541	81799		228,371	
33 RETAINED EARNINGS, APPROP	28240	-	1030*	277*	25*	2368*	18097*	-	3076	367		3,000	
34 RETAINED EARNINGS, UNAPPROP	2874824	-	41138	109385	172486	246076	793229	305078	225262	140799		841,371	
35 LESS COST OF TREASURY STK	117403	-	5117*	5685	13073	11040	38560	16820	6670	2152		18,286	
36 TOTAL RECEIPTS	17976792	23840*	509112	1139655	1262941	1979264	5270469	1988296	1375225	846016		3,581,974	
37 BUSINESS RECEIPTS	17427345	20828*	503454	1115079	1234996	1936030	5095529	1929995	1329138	822575		3,438,911	
38 INT U.S. GOVT OBLIGATIONS	2545	-	-0*	-0*	209*	135*	813	410	251	286		441	
39 INT STATE, LOCAL GOVT OBLIG	4930	-	-	101*	180*	213*	1785	967	740	357		587	
40 OTHER INTEREST	53331	653*	360	1502	1982	4376	15110	6263	3458	4647		14,980	
41 RENTS	127897	210*	891*	13815	9396	12154	44476	25947	10045	4978		5,985	
42 ROYALTIES	3580	-	-	-	-0*	94*	191*	188*	279	37		2,791	
43 SH-TERM GAIN REDUCED BY LOSS	1273	-	9*	-	202*	9*	874*	58*	82	7		32	
44 LG-TERM GAIN REDUCED BY LOSS	47966	374*	620*	2865	4475	7361	12260	3104	3809	3675		9,423	
45 NET GAIN, NONCAPITAL ASSETS	46496	581*	2344	2000	4472	8429	9405	4931	4495	552		9,287	
46 DIVIDENDS, DOMESTIC CORPS	15632	-	-0*	-0*	117*	101	1851	1345	1013	391		10,814	
47 DIVIDENDS, FOREIGN CORPS	21276	-	-	-	-	-	69*	73	154	-		20,980	
48 OTHER RECEIPTS	224521	1194*	1434	4293	6912	9562	88106	15015	21761	8511		67,733	
49 TOTAL DEDUCTIONS	17123381	22245*	478291	1085620	1202077	1892511	5030368	1888774	1316496	798105		3,408,894	
50 COST OF SALES AND OPERATIONS	13805503	17270*	322795	775227	911291	1410127	4151309	1609196	1128161	673023		2,807,104	
51 COMPENSATION OF OFFICERS	406494	1089*	43182	54701	59540	71077	108431	26409	12148	8489		21,428	
52 REPAIRS	181247	85*	8195	25512	22107	35830	45237	14070	10346	5392		14,473	
53 BAD DEBTS	20087	125*	783	944	1227	2211	4139	1088	450	621		8,499	
54 RENT PAID ON BUSINESS PROP	105755	166*	3537	12974	7230	15409	23648	12135	2898	5853		21,905	
55 TAXES PAID	362327	613*	14692	29099	31596	49759	119968	35093	21147	11047		49,313	
56 INTEREST PAID	131815	102*	3360	8384	10934	15768	37854	12644	11705	3778		27,286	
57 CONTRIBUTIONS OR GIFTS	7913	-0*	49	359	329	653	2294	758	689	391		2,391	
58 AMORTIZATION	4622	-0*	7	591	4	9*	10	151	82	16		3,752	
59 DEPRECIATION	650019	1251*	22650	47081	53770	87560	207218	65433	58527	26413		80,116	
60 DEPLETION	10436	-	-	28*	1*	1140	3593	1761	2385	610		918	
61 ADVERTISING	20897	2*	1380	2497	1455	2065	5556	896	657	1367		5,022	
62 PENSION,PROF SH,ANNUITY PLAN	105433	-	1037*	2349	4451	11922	31928	11501	8290	4910		29,045	
63 EMPLOYEE BENEFIT PROGRAMS	49946	69*	640	3511	2615	4548	15066	5474	3166	2775		12,082	
64 NET LOSS, NONCAPITAL ASSETS	3161	2	90*	279*	15*	27*	954	429	394	312		659	
65 OTHER DEDUCTIONS	1257726	1471*	55894	122084	95512	184406	273163	91736	55451	53108		324,901	
66 TOTAL RECPTS LESS TOTAL DEDS	853411	1595*	30821	54035	60864	86753	240101	99522	58729	47911		173,080	
67 CONST TAX INC FM REL FGN CORP	12363	-	-	-	-	-	-	31	-	-		12,332	
68 NET INCOME, TOTAL	860844	1595*	30821	53934	60684	86540	238316	98586	57989	47554		184,825	
71 NET INCOME, 1120S	88619	35*	12202	14568	13566	17136	22580	8532	-	-		-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M	66983	923*	2050	5821	3238	7504	21065	3512	4433	1381		17,056	
74 NET OPERATING LOSS DEDUCTION	50472	923*	2050	5821	3193	7432	19764	1859	3552	468		5,410	
75 DIVIDENDS RECEIVED DEDUCTION	14503	-	-0*	-0*	45*	72	1301	1106	881	331		10,767	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 # M T CORPORATION DEDUCTION	2008	-	-	-	-	-	-	547	-	582		879	
78 INC SUBJ NORM, SUR, ALT TAX	705897	638*	16518	33470	43871	61889	195467	86542	53562	46171		167,769	
79 LG-TERM GAIN TAXED ALT RATE	24077	-	-	25*	1099	1993	8947	1865	2613	3505		4,030	
80 INC TAX (BEF CREDITS), TOTAL	308214	243*	3963	9790	15288	24530	87183	40596	25121	21487		80,013	
81 NORMAL TAX AND SURTAX	306821	192*	3963	9790	15213	24395	86577	40500	25015	21449		79,727	
82 TAX FR RECOMP PRIOR YR INVCR	1279	51*	-0*	-0*	75	135	572	74	82	37		253	
83 ADDITIONAL TAX FOR TAX PREF	114	-	-	-	-	-	34*	22*	24	1		33	
84 FOREIGN TAX CREDIT	19447	36	-	-	30*	-	-0*	1255	91	915		17,120	
85 INVESTMENT CREDIT	36955	28*	777	2227	2967	4230	11792	4260	4299	1303		5,072	
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-0	1	-		-	
87 EST TAX PAYMENTS AND CREDITS	161540	-	427*	3397	6480	13867	51641	27485	13432	12363		32,448	
88 LESS REFUNDS OF EST TAX PMT	8262	-	-	-	373*	444*	1319*	1624*	617	1319		2,566	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	85908	-	3017*	4592	2201*	10444	15426	6172	5210	5629		33,217	
90 CORPORATION'S OWN STOCK	34296	-	-	481*	-	-	20895*	3476*	1263	1521		6,660	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	782612	1005*	20539	52953	66448	96409	258898	73417	87235	27080		98,628	
92 TOTAL QUALIFIED INVESTMENT	587419	1005*	12649	37485	52307	74356	183785	57640	65585	21389		81,218	
93 TENTATIVE INVESTMENT CREDIT	39877	69*	803	2456	3369	5021	12586	3859	4588	1495		5,031	
94 INVESTMENT CREDIT CARRYOVER	14973	-0*	200	1294	907	1496	3956	1166	1823	989		3,142	
95 1120,F,L,M TAX PREF ITEMS,TOT	15112	374*	249*	-	75*	582	4833	1755	2910	2018		2,310	
96 AFTER EXCL AND DED TAXES	1544	-	-	-	-	-	374*	223*	227	392		328	
97 DEFERRED ADDIT TAX FOR PREF	39	-	-	-	-	-	-	-	1	38		-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Contract construction: Special trade contract

MINOR INDUSTRY 1700

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	54756	506	29829	13171	6326	2948	1788	118	54	9		7	
5	TOTAL ASSETS	13518136	-	1170244	2087315	2204649	2013219	3343172	785589	804554	289156		820,238	
6	CASH	1528389	-	201927	293209	312918	226920	330649	62272	59604	12420		28,470	
7	NOTES AND ACCTS RECEIVABLE	5252610	-	376796	822828	903675	869883	1443937	303494	255842	90256		185,899	
8	LESS BAD DEBT ALLOWANCE	69323	-	4406	8147	9114	9775	27593	3246	1860	1445		3,737	
9	INVENTORIES	1713395	-	118964	225009	275948	287256	431500	167459	131698	39537		36,024	
10	INVESTMENTS, U.S. GOVT OBLIG	31621	-	76*	2120*	4798*	960*	17700	128	822	4935		82	
11	INVESTMENTS, ST, LOCAL OBLIG	50824	-	25*	2251*	916*	3638*	27465	4124*	8239	3249		917	
12	OTHER CURRENT ASSETS	907069	-	33892	83816	84955	92229	225274	62166	99515	53141		172,081	
13	LOANS TO STOCKHOLDERS	157679	-	38682	33257	20916	16356	29731	6004*	811	10880		1,042	
14	MORT AND REAL ESTATE LOANS	37975	-	2366	7347	6879	10482	6587	959*	1237	-		2,118	
15	OTHER INVESTMENTS	811833	-	20605	53677	73797	92034	167033	55471	86363	32627		230,226	
16	DEPRECIABLE ASSETS	4790428	-	636073	963145	871223	690155	1050199	197718	176027	57281		148,607	
17	LESS ACCUMULATED DEPR	2456686	-	321753	490505	450284	360369	569651	99125	73857	24884		66,258	
18	DEPLETABLE ASSETS	7860	-	1829*	1922*	128*	3638*	316*	27	-	-		-	
19	LESS ACCUMULATED DEPLETION	4578*	-	966*	784*	61*	2549*	218*	-	-	-		-	
20	LAND	301841	-	20882	46311	56338	45088	79922	18838	19006	7325		8,131	
21	INTANGIBLE ASSETS	11914	-	2210	696	354	1664	1257	46*	5382	262		43	
22	LESS ACCUMULATED AMORT	3172	-	661	318	211	885	647	8*	374	58		10	
23	OTHER ASSETS	448457	-	43703	51481	51474	46494	129711	9262	36099	3630		76,603	
24	TOTAL LIABILITIES	13518136	-	1170244	2087315	2204649	2013219	3343172	785589	804554	289156		820,238	
25	ACCOUNTS PAYABLE	2880049	-	214294	448594	489518	483173	771851	130492	153838	37914		150,375	
26	MORT NOTES BONDS UNDER 1 YR	1279476	-	121598	205471	220846	192247	305486	84242	75157	19816		54,613	
27	OTHER CURRENT LIABILITIES	1759456	-	114845	185218	244108	241821	551117	132965	136349	109484		43,549	
28	LOANS FROM STOCKHOLDERS	366855	-	88558	107630	68905	39104	25565	12737*	7791	4910		11,655	
29	MORT, NOTES, BONDS OVER 1 YR	1241494	-	92576	202635	186257	174959	259687	67945	86956	21795		148,684	
30	OTHER LIABILITIES	1081673	-	32780	52234	86893	138837	316303	105871	161020	15416		172,319	
31	CAPITAL STOCK	1237397	-	211321	250990	220178	151334	259423	47844	52652	10307		33,348	
32	PAID-IN OR CAPITAL SURPLUS	381292	-	26690	29867	31983	27358	43008	24864	33231	17795		146,496	
33	RETAINED EARNINGS, APPROP	47089	-	3496	7094	10996	3027*	10778	8740*	2758	-		200	
34	RETAINED EARNINGS, UNAPPROP	3439327	-	286742	629225	673438	595119	848525	178092	107250	51719		69,217	
35	LESS COST OF TREASURY STK	195972	-	22656	31643	28473	33760	46571	8203	12448	-		10,218	
36	TOTAL RECEIPTS	33593146	96539	4809964	6301518	6157545	5141440	7642403	1464670	980736	278580		719,751	
37	BUSINESS RECEIPTS	33220972	95749	4781361	6254305	6099072	5089749	7535727	1447031	953884	266882		697,212	
38	INT U.S. GOVT OBLIGATIONS	3840	-	102	497	228	412*	2121	84*	123	270		3	
39	INT STATE, LOCAL GOVT OBLIG	2372	-	-	94*	171*	117*	1279	185*	357	164		5	
40	OTHER INTEREST	42475	-	1811	5745	6125	5804	11228	2167	2789	3213		3,593	
41	RENTS	55680	-	4763	10520	9282	5505	11424	2940	6342	2900		2,004	
42	ROYALTIES	215*	-	-0*	-	-0*	-	154*	44*	17	-		-	
43	SH-TERM GAIN REDUCED BY LOSS	1530	-	31*	170*	343*	109	484*	4*	10	49		330	
44	LG-TERM GAIN REDUCED BY LOSS	33267	51*	4424	4485	4991	4313	5601	2020	3605	1600		2,177	
45	NET GAIN, NONCAPITAL ASSETS	31555	705*	5303	7260	4655	1558	5701	1876	4369	93		35	
46	DIVIDENDS, DOMESTIC CORPS	6795	-	67	269	481	1020	1251	307	262	298		2,840	
47	DIVIDENDS, FOREIGN CORPS	212*	-	-	-	-0*	-	-	-0	133	75		4	
48	OTHER RECEIPTS	194233	34*	12102	18173	32197	32853	67433	8012	8845	3036		11,548	
49	TOTAL DEDUCTIONS	32297285	91766	4601167	6065573	5938728	4964935	7321120	1410995	935895	262271		604,835	
50	COST OF SALES AND OPERATIONS	25093997	77735	3241640	4518498	4623914	3900316	5978408	1175835	778517	215512		583,622	
51	COMPENSATION OF OFFICERS	1686167	1576*	487146	406601	301970	220594	219748	26409	15815	2479		3,829	
52	REPAIRS	159968	447*	23994	36385	35327	27434	23595	5295	5673	891		927	
53	BAD DEBTS	81992	-	10079	16857	16831	12462	18073	1498	2174	405		3,613	
54	RENT PAID ON BUSINESS PROP	226242	385*	45362	48118	41998	33648	40641	7179	3444	1521		3,946	
55	TAXES PAID	923912	2791	157440	187802	167039	136202	188844	33509	27038	5741		17,506	
56	INTEREST PAID	169368	270*	17762	31532	29641	25138	35520	9782	6911	3802		9,010	
57	CONTRIBUTIONS OR GIFTS	12418	-0*	775	1287	1659	3363	3771	581	648	62		272	
58	AMORTIZATION	528	-	208	26	19	154	25	4*	29	15		48	
59	DEPRECIATION	553482	2330*	91541	117657	101422	80799	114561	17173	14723	5679		7,597	
60	DEPLETION	825	-	51*	202*	90*	61*	304*	5	72	-		40	
61	ADVERTISING	81888	82*	17162	18873	14587	10965	13152	4056	1227	864		920	
62	PENSION,PROF SH,ANNUITY PLAN	264067	-	20176	44757	40942	51763	85935	10112	5730	1170		3,482	
63	EMPLOYEE BENEFIT PROGRAMS	179109	66*	28115	28367	33942	28494	40680	11414	4806	1439		1,786	
64	NET LOSS, NONCAPITAL ASSETS	3938	87*	684	906	450	465	776	138	131	2		299	
65	OTHER DEDUCTIONS	2859384	5997	459032	607705	528897	433077	557087	108005	68957	22689		67,938	
66	TOTAL RECPTS LESS TOTAL DEDS	1295861	4773	208797	235945	218817	176505	321283	53675	44841	16309		14,916	
67	CONST TAX INC FM REL FGN CORP	72	-	-	-	-	-	-	-	-	72		-	
68	NET INCOME, TOTAL	1293561	4773	208797	235851	218646	176388	320004	53490	44484	16217		14,911	
71	NET INCOME, 1120S	237686	2155*	70650	61616	44318	21632	32905	4410	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	92568	51*	23898	13621	10505	7029	15515	5869	9119	1030		5,931	
74	NET OPERATING LOSS DEDUCTION	86051	51*	23873	13471	10251	6142	13911	5605	8850	776		3,121	
75	DIVIDENDS RECEIVED DEDUCTION	5831	-	25*	150	254	887	978	264	209	254		2,810	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	M H T CORPORATION DEDUCTION	686*	-	-	-	-	-	626*	-	60	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	963912	2542*	114076	160540	163815	147759	271631	43206	35526	15189		9,628	
79	LG-TERM GAIN TAXED ALT RATE	17204	-	2150*	658	2759	1148	2451	1997	2395	1469		2,177	
80	INC TAX (BEF CREDITS), TOTAL	350311	751*	25608	42958	55089	57138	121319	19856	16378	7044		4,170	
81	NORMAL TAX AND SURTAX	349405	700*	25608	42680	54879	57063	121137	19845	16353	6977		4,163	
82	TAX FR RECOMP PRIOR YR INVCR	843	51*	-0	278	210	75	179	11	25	11		3	
83	ADDITIONAL TAX FOR TAX PREF	63*	-	-	-	-0*	-	3	-	-	56		4	
84	FOREIGN TAX CREDIT	1054	-	-0*	-	-	-	281*	379*	168	196		30	
85	INVESTMENT CREDIT	25553	157*	2328	4768	4089	4606	6968	1021	1064	191		361	
86	WORK INCENTIVE CREDIT	55*	-	-0*	-	45*	-	7*	2*	1	-		-	
87	EST TAX PAYMENTS AND CREDITS	169026	221*	4240	10865	23551	30626	67785	11721	11654	5853		2,510	
88	LESS REFUNDS OF EST TAX PMT	2317	-	-	-	-	799*	1056*	380*	-	82		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	114672	-	23538	27398	14574	13366	22362	5272	2442	1532		4,188	
90	CORPORATION'S OWN STOCK	8566	-	1519*	254*	2622*	1531*	2135*	407	98	-		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	669240	3149*	94083	133878	122715	99333	158190	18518	21236	3191		14,947	
92	TOTAL QUALIFIED INVESTMENT	471884	2531*	59959	87454	88581	70576	116513	13726	16281	2430		13,833	
93	TENTATIVE INVESTMENT CREDIT	29062	194*	2768	5200	5200	4605	7890	953	1136	171		945	
94	INVESTMENT CREDIT CARRYOVER	6038	-	402	740	889	679	1334	430	1068	21		475	
95	1120,F,L,M TAX PREF ITEMS,TOT	7679	-	100*	-0*	2102	661	1628	393	1194	1234		367	
96	AFTER EXCL AND DED TAXES	693*	-	-	-	60*	-	33	-	-	564		36	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010 — Manufacturing: Food and kindred products: Meat products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1379	7*	305*	170*	300	158	342	48	26	11	5		7
5 TOTAL ASSETS	5089926	-	16117*	24939*	113879	114621	716956	309172	379650	386978	312118		2,715,496
6 CASH	211613	-	4649*	2154*	10925	8237	52020	13726	19840	19447	26014		54,601
7 NOTES AND ACCTS RECEIVABLE	1202794	-	3421*	6667*	37879	39559	273641	102921	96530	111484	81176		449,516
8 LESS BAD DEBT ALLOWANCE	14194	-	-0*	291*	299*	219*	3097	2294	1084	1615	369		4,926
9 INVENTORIES	1017757	-	2264*	2069*	18218	18616	139757	71104	100945	69013	61962		533,809
10 INVESTMENTS, U.S. GOVT OBLIG	7864*	-	-	-	-	-	3701*	2303*	1851	-	-		9
11 INVESTMENTS, ST, LOCAL OBLIG	10293	-	-	-	-	-	1104	-	4520	-	-		4,669
12 OTHER CURRENT ASSETS	115850	-	3*	184*	1432	2094	17518	6314	6815	6987	6064		68,439
13 LOANS TO STOCKHOLDERS	1161	-	-	82*	15*	454*	610*	-	-	-	-		-
14 MORT AND REAL ESTATE LOANS	2480	-	-	-	298*	-	1116*	144*	228	558	136		-
15 OTHER INVESTMENTS	854664	-	-	-	2192*	4566	33940	14484	23504	23342	50361		702,275
16 DEPRECIABLE ASSETS	2568073	-	13201*	13652*	81186	73568	337579	167944	192913	181933	122712		1,383,385
17 LESS ACCUMULATED DEPR	1141882	-	8512*	5570*	42264	35861	162251	77692	80722	58370	48932		621,708
18 DEPLETABLE ASSETS	5949*	-	-	-	104*	-	6	-	-	11	-		5,828
19 LESS ACCUMULATED DEPLETION	58	-	-	-	-	-	-	-	-	9	-		49
20 LAND	80097	-	107*	2948*	2722	1468	14797	5547	7278	11229	11374		22,627
21 INTANGIBLE ASSETS	6297	-	25*	10*	-	3*	197*	170	256	92	-		5,544
22 LESS ACCUMULATED AMORT	849	-	-0*	5*	-	3*	162*	28	110	38	-		503
23 OTHER ASSETS	162017	-	959*	3039*	1471	2139	6480	4529	6886	22914	1620		111,980
24 TOTAL LIABILITIES	5089926	-	16117*	24939*	113879	114621	716956	309172	379650	386978	312118		2,715,496
25 ACCOUNTS PAYABLE	570529	-	1574*	3439*	28179	25302	146068	60699	52124	51772	49819		151,553
26 MORT NOTES BONDS UNDER 1 YR	506025	-	305*	2342*	5418	11345	114471	46923	41004	62955	65845		155,417
27 OTHER CURRENT LIABILITIES	328855	-	1016*	791*	11756	6900	57313	21278	24734	15094	16166		173,807
28 LOANS FROM STOCKHOLDERS	42129	-	-	941*	5598*	3582*	7509	1365*	12156	6750	-		4,228
29 MORT, NOTES, BONDS OVER 1 YR	968262	-	1928*	3354*	16460	9752	82843	22083	54670	69589	29264		678,319
30 OTHER LIABILITIES	494951	-	180*	981*	588	2398	6242	1454	9122	6758	12908		454,320
31 CAPITAL STOCK	428752	-	9886*	8181*	13710	12135	62235	29204	22550	50805	32141		187,905
32 PAID-IN OR CAPITAL SURPLUS	565744	-	559*	684*	287*	908*	15742	12773	17764	44909	31537		440,581
33 RETAINED EARNINGS, APPROP	12929*	-	-	759*	-	-	3272*	706*	7686	196	50		260
34 RETAINED EARNINGS, UNAPPROP	1245510	-	1330*	3467*	34849	42468	236452	118880	145149	87072	74582		501,261
35 LESS COST OF TREASURY STK	73760	-	661*	-	2966*	169*	15191	6193*	7309	8922	194		32,155
36 TOTAL RECEIPTS	22538832	25044*	109337*	226443*	837256	823854	5214241	1689953	2212754	2204849	1633616		7,561,485
37 BUSINESS RECEIPTS	22339901	25032*	106546*	226103*	835918	822561	5205611	1685026	2208479	2198042	1624179		7,402,404
38 INT U.S. GOVT OBLIGATIONS	812	-	-	-	-	-	223*	122*	203	2	-		262
39 INT STATE, LOCAL GOVT OBLIG	270*	-	-0*	-	-	-	61*	-0*	209	-	-		-
40 OTHER INTEREST	14987	-	25*	177*	144*	103*	1128	860	754	1314	1030		9,452
41 RENTS	11924	-	-	51*	46*	19*	807	350	375	527	985		8,764
42 ROYALTIES	1976	-	-	-	-	-	7*	46*	-	47	11		1,865
43 SH-TERM GAIN REDUCED BY LOSS	457*	-	-	-	-	-	457*	-	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	11039	-	2063*	25*	-0*	72*	637	316*	337	1435	3547		2,607
45 NET GAIN, NONCAPITAL ASSETS	2083	-	650*	51*	15*	32*	388	98	195	24	300		330
46 DIVIDENDS, DOMESTIC CORPS	3842	-	-	-	-	38*	49	167*	45	525	1172		1,846
47 DIVIDENDS, FOREIGN CORPS	4794*	-	-	-	-	-	-	-0*	-0	-	287		4,507
48 OTHER RECEIPTS	146747	12*	53*	36*	1133	1029	4873	2988	2157	2933	2105		129,448
49 TOTAL DEDUCTIONS	22209692	24849*	103803*	225381*	827312	815896	5139919	1660653	2177113	2173491	1620452		7,440,823
50 COST OF SALES AND OPERATIONS	20033156	23728*	88332*	202985*	749376	744073	4822937	1520981	2020829	2060705	1516533		6,282,677
51 COMPENSATION OF OFFICERS	85238	40*	3436*	6147*	15071	9539	26631	7326	5235	3577	2413		5,823
52 REPAIRS	103824	-	952*	1412*	3552	3390	12730	4572	9223	3632	4012		60,349
53 BAD DEBTS	13885	-	-	25*	1064*	144	3219	2025	687	1166	683		4,872
54 RENT PAID ON BUSINESS PROP	118510	-	528*	1080*	2922	4188	10986	3198	3745	1662	3930		86,271
55 TAXES PAID	170326	47*	1262*	1746*	6734	5896	28696	10310	15507	11981	9570		78,577
56 INTEREST PAID	94279	40*	346*	255*	2053	1607	11847	5157	6244	8830	6797		51,103
57 CONTRIBUTIONS OR GIFTS	3212	7*	2*	25*	30	20	865	486	562	336	46		833
58 AMORTIZATION	517	-	-0*	-0*	1*	-0*	44*	141*	11	66	37		217
59 DEPRECIATION	171874	60*	788*	1602*	7527	7381	24320	12795	15915	13613	8760		79,113
60 DEPLETION	184*	-	-	-	-	-	175*	-	3	-	-		6
61 ADVERTISING	82125	-0*	261*	99*	987	1757	8155	10370	5982	1747	5315		47,452
62 PENSION,PROF SH,ANNUITY PLAN	57287	-	-	101*	1624*	1875	7822	2432	4239	2426	5231		31,537
63 EMPLOYEE BENEFIT PROGRAMS	54420	-	51*	227*	1248*	438*	5254	2430	4334	2037	5119		33,282
64 NET LOSS, NONCAPITAL ASSETS	4179	-	-	-	30*	2*	145	189*	119	50	158		3,486
65 OTHER DEDUCTIONS	1216676	927*	7845*	9677*	35093	35586	176093	78241	84478	61663	51848		675,225
66 TOTAL RECPTS LESS TOTAL DEDS	329140	195*	5534*	1062*	9944	7958	74322	29300	35641	31358	13164		120,662
67 CONST TAX INC FM REL FGN CORP	6940	-	-	-	-	-	-	-	-	-	6799		141
68 NET INCOME, TOTAL	335810	195*	5534*	1062*	9944	7958	74261	29300	35432	31358	19963		120,803
71 NET INCOME, 1120S	14260	-	3852*	312*	2666*	680*	6,750	**	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	23451	-	577*	-	45*	-0*	1301	186*	882	4127	11045		5,288
74 NET OPERATING LOSS DEDUCTION	17427	-	577*	-	45*	-	1263*	45	843	3680	10951		23
75 DIVIDENDS RECEIVED DEDUCTION	2263	-	-	-	-	-0*	38*	141*	39	447	94		1,504
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	3761	-	-	-	-	-	-	-	-	-	-		3,761
78 INC SUBJ NORM, SUR, ALT TAX	298097	195*	1105*	750*	7233	7278	67164	28157	34550	27231	8917		115,517
79 LG-TERM GAIN TAXED ALT RATE	5004	-	-	-	-	-	403*	191*	336	1435	32		2,607
80 INC TAX (BEF CREDITS), TOTAL	138276	81*	227*	188*	2251	2930	30558	13248	16406	12756	4271		55,360
81 NORMAL TAX AND SURTAX	137668	81*	227*	188*	2176	2930	30533	13213	16382	12751	4253		54,934
82 TAX FR RECOMP PRIOR YR INVCR	591	-	-	-	75*	-0*	25	35	24	3	18		411
83 ADDITIONAL TAX FOR TAX PREF	17	-	-	-	-	-	-	-	-	2	-		15
84 FOREIGN TAX CREDIT	9234	-	-	-	-	-	-	-	-	-	-		9,234
85 INVESTMENT CREDIT	10468	-0*	126*	50*	436	563	2262	1019	1077	1030	423		3,482
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-		-
87 EST TAX PAYMENTS AND CREDITS	82121	-	-	-	746*	1666	20041	10086	11770	11910	1692		24,210
88 LESS REFUNDS OF EST TAX PMT	3348*	-	-	-	-	172*	1102*	328*	996	-	750		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	35092	-	684*	-	289*	428*	4935	1017	2263	2192	1240		22,044
90 CORPORATION:S OWN STOCK	5728*	-	-	-	-	-	-	935*	-	-	1658		3,135
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	176316	27*	1778*	930*	6490	8012	37486	15120	19342	16970	6877		63,284
92 TOTAL QUALIFIED INVESTMENT	153149	20*	1601*	626*	5686	6932	32535	13631	16123	15679	5943		54,373
93 TENTATIVE INVESTMENT CREDIT	10695	-0*	100*	50*	406	485	2263	943	1129	1097	416		3,806
94 INVESTMENT CREDIT CARRYOVER	1179	-	-0*	-	45*	114*	52*	201*	87	145	321		214
95 1120,F,L,M TAX PREF ITEMS,TOT	5508	-	-	-	-0*	67*	335	322	559	1152	69		3,004
96 AFTER EXCL AND DED TAXES	148	-	-	-	-	-	-	-	-	-	-		148
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020 — Manufacturing: Food and kindred products: Dairy products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1312	3*	355*	273	240	150	227	40	12		3	4	5
5	TOTAL ASSETS	5817305	-	16640*	44483	92800	105771	432201	274952	172122	153,669		591331	3933336
6	CASH	347656	-	1473*	5645	11258	5868	35299	17244	8444	4,920		19247	238258
7	NOTES AND ACCTS RECEIVABLE	1149430	-	2151*	14590	32501	25369	140246	76105	44605	32,261		129434	652168
8	LESS BAD DEBT ALLOWANCE	30788	-	38*	-	372*	241*	3531	1528	818	1,246		3054	19960
9	INVENTORIES	1208448	-	4075*	2189*	9392	17160	41852	57270	29741	21,089		125010	900670
10	INVESTMENTS, U.S. GOVT OBLIG	18401	-	-	-	1544*	9*	2803*	22*	-	-		-	13973
11	INVESTMENTS, ST, LOCAL OBLIG	3930*	-	-	51*	343*	-	1292*	-	-	-		419	1825
12	OTHER CURRENT ASSETS	122723	-	340*	489*	1120	3169	11550	5430	4928	6,774		15956	72967
13	LOANS TO STOCKHOLDERS	3034	-	773*	-	853*	100*	1288*	20	-	-		-	-
14	MORT AND REAL ESTATE LOANS	4589	-	40*	-	685*	-	180*	102	621	118		6	2837
15	OTHER INVESTMENTS	969848	-	1049*	2074*	1684*	4515	13776	11947	18365	12,798		137609	766031
16	DEPRECIABLE ASSETS	3284718	-	18961*	38983	85201	106244	358651	192427	105660	117,246		269465	1991880
17	LESS ACCUMULATED DEPR	1627012	-	14743*	21782	58283	64017	198617	105629	48296	53,240		131432	930973
18	DEPLETABLE ASSETS	40*	-	-	-	-	-	40*	-	-	-		-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20	LAND	110628	-	1391*	202*	3506	4211	17912	7247	4919	11,024		11813	48403
21	INTANGIBLE ASSETS	1474	-	-	-	121*	-0*	383*	7*	856	-		104	3
22	LESS ACCUMULATED AMORT	786	-	-	-	84*	-0*	221*	7*	458	-		15	1
23	OTHER ASSETS	250972	-	1168*	2042*	3281	3384	9298	14295	3555	1,925		16769	195255
24	TOTAL LIABILITIES	5817305	-	16640*	44483	92800	105771	432201	274952	172122	153,669		591331	3933336
25	ACCOUNTS PAYABLE	816977	-	1569*	9469	27183	25883	105980	69523	38224	9,743		79038	450365
26	MORT NOTES BONDS UNDER 1 YR	411894	-	960*	2884*	3705	16990	27119	23659	19413	5,060		54028	258076
27	OTHER CURRENT LIABILITIES	351496	-	1376*	1327*	3737	5999	22161	17108	9028	24,574		39692	226494
28	LOANS FROM STOCKHOLDERS	17956	-	1995*	1457*	1394*	4861*	2680	1610*	1716	2,243		-	-
29	MORT, NOTES, BONDS OVER 1 YR	769934	-	1996*	5767*	2829*	7452*	59231	35040	22372	29,555		126171	479521
30	OTHER LIABILITIES	201042	-	226*	1262*	150*	303*	7829	4593	2208	5,995		5371	173105
31	CAPITAL STOCK	607617	-	5373*	4327	14548	10973	43331	32566	22986	10,534		50963	412016
32	PAID-IN OR CAPITAL SURPLUS	481139	-	591*	1616*	4203*	-194*	8951	3997	16972	15,946		162045	267012
33	RETAINED EARNINGS, APPROP	19738*	-	29*	228*	1818*	-	2312*	5325*	6501	-		3525	-
34	RETAINED EARNINGS, UNAPPROP	2171476	-	2774*	16425	33755	41458	158938	85111	32737	51,609		77059	1671610
35	LESS COST OF TREASURY STK	31964	-	249*	279*	522*	7954*	6331	3580*	35	1,590		6561	4863
36	TOTAL RECEIPTS	14142501	86525*	60288*	202949	449110	398920	1530985	850780	633280	501,545		1834337	7593782
37	BUSINESS RECEIPTS	13957070	84309*	59523*	202189	447593	393471	1519483	844357	623506	494,631		1809431	7478577
38	INT U.S. GOVT OBLIGATIONS	1250	-	-	-	90*	27*	342*	83*	58	-		4	646
39	INT STATE, LOCAL GOVT OBLIG	250*	-	-	-	-	-	1	16*	-	-		47	186
40	OTHER INTEREST	24012	211*	1*	227*	217	274*	1136	874	334	249		3494	16995
41	RENTS	16334	7*	277*	25*	250*	133*	3315	924	692	747		3160	6804
42	ROYALTIES	9353	-	-	-	-	-	-	-	8	78		54	9213
43	SH-TERM GAIN REDUCED BY LOSS	38	-	-	-	-	-	-	20	-	-		18	-
44	LG-TERM GAIN REDUCED BY LOSS	18173	104*	211*	-	194*	247*	730	177*	177	529		4237	11567
45	NET GAIN, NONCAPITAL ASSETS	4368	17*	23*	25*	26*	123*	594	274	92	107		659	2428
46	DIVIDENDS, DOMESTIC CORPS	3613	-	-	-	-0*	9*	169	164*	164	217		114	2776
47	DIVIDENDS, FOREIGN CORPS	35547*	-	-	-	-	-	-	55*	-	-		-	35492
48	OTHER RECEIPTS	72493	1877*	253*	483*	740	4636	5215	3836	8249	4,987		13119	29098
49	TOTAL DEDUCTIONS	13645898	83868*	58967*	198861	442332	394108	1498286	832690	625467	491,534		1819977	7199803
50	COST OF SALES AND OPERATIONS	11287435	71590*	44970*	170834	389577	329045	1304231	715034	545693	410,905		1536074	5769482
51	COMPENSATION OF OFFICERS	65377	670*	3794*	7466*	7624	7727	15525	5380	2653	1,323		3219	9996
52	REPAIRS	130520	-	665*	969*	3586	3629	9442	6135	2743	4,276		16607	82468
53	BAD DEBTS	17589	104*	4*	153*	481	417*	2233	1314	706	559		1935	9683
54	RENT PAID ON BUSINESS PROP	90958	-	818*	943*	1250	3088	9788	5976	4416	10,619		19582	34478
55	TAXES PAID	182973	1226*	1515*	1931	4387	4718	17545	10181	6091	7,692		21681	106006
56	INTEREST PAID	88698	489*	153*	733*	390	1387	5875	4118	2440	2,066		15522	55525
57	CONTRIBUTIONS OR GIFTS	4320	20*	-0*	1*	32	42	387	335	94	52		316	3041
58	AMORTIZATION	719	3*	-	-	194*	-0*	40*	3*	130	-0		228	121
59	DEPRECIATION	249342	1953*	880*	3500	5943	7710	26027	16346	7549	9,137		22608	147689
60	DEPLETION	935*	-	51*	-	-	-	-	-	-	-		-	884
61	ADVERTISING	200612	874*	131*	647	840	816	6265	4142	2830	3,691		14602	165774
62	PENSION,PROF SH,ANNUITY PLAN	73999	168*	200*	1087*	1405*	1735	5241	3396	3159	1,807		7702	48099
63	EMPLOYEE BENEFIT PROGRAMS	42861	-	215*	479*	2031*	1383*	2890	1752	1926	462		6639	25084
64	NET LOSS, NONCAPITAL ASSETS	886	-	-	-	15*	7*	20*	71*	41	-		727	5
65	OTHER DEDUCTIONS	1208674	6771*	5571*	10118	24577	32404	92777	58507	44996	38,945		152535	741473
66	TOTAL RECPTS LESS TOTAL DEDS	496603	2657*	1321*	4088	6778	4812	32699	18090	7813	10,011		14360	393974
67	CONST TAX INC FM REL FGN CORP	29746	-	-	-	-	-	-	-	-	-		-	29746
68	NET INCOME, TOTAL	526099	2657*	1321*	4088	6778	4812	32698	18074	7813	10,011		14313	423534
71	NET INCOME, 1120S	5455	-	669*	28*	1338*	877*	2,543 ✓	**	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	12852	-	249*	733*	596*	18*	1720	648	142	184		2474	6088
74	NET OPERATING LOSS DEDUCTION	10527	-	249*	733*	596*	9*	1597*	503*	-	-		2377	4463
75	DIVIDENDS RECEIVED DEDUCTION	2325	-	-	-	-0*	9*	123*	145*	142	184		97	1625
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	507767	2653*	403*	3327*	4829	3926	29763	16085	7671	9,827		11838	417445
79	LG-TERM GAIN TAXED ALT RATE	14216	104*	-	-	194*	39*	154*	98*	177	529		1354	11567
80	INC TAX (BEF CREDITS), TOTAL	238690	1240*	101*	835*	1566	1403	13191	7533	3586	4,612		6069	198554
81	NORMAL TAX AND SURTAX	237651	1233*	101*	835*	1566	1394	13167	7524	3577	4,603		5422	198229
82	TAX FR RECOMP PRIOR YR INVCR	1039	7*	-	-	-0*	9*	24*	9*	9	9		647	325
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84	FOREIGN TAX CREDIT	35835*	-	-	-0*	-	-	-	32*	1	-		-	35802
85	INVESTMENT CREDIT	17683	255*	25*	228*	195	477	1792	1043	497	758		761	11652
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-		-0	3
87	EST TAX PAYMENTS AND CREDITS	170670	1575*	-	253*	984*	2240*	9968	7380	3005	4,049		2197	139019
88	LESS REFUNDS OF EST TAX PMT	1047*	-	-	-	-	417*	101*	104	50	375		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	171018	-	31*	337*	507*	748*	3644	2471	1489	3,151		7558	151082
90	CORPORATION'S OWN STOCK	2307*	-	-	-	-	-	-	995*	1312	-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	294907	3866*	425*	4072*	4588	6181	29100	22314	9947	15,491		20334	178589
92	TOTAL QUALIFIED INVESTMENT	264962	3461*	300*	3541*	4110	5419	25102	20073	8216	14,814		16793	161133
93	TENTATIVE INVESTMENT CREDIT	18106	241*	25*	253*	195	280	1718	1413	491	1,037		1173	11280
94	INVESTMENT CREDIT CARRYOVER	2616	13*	-0*	177*	-0*	349*	317*	331*	225	7		825	372
95	1120,F,L,M TAX PREF ITEMS,TOT	9455	74*	203*	-	209*	-	272	89*	167	257		623	7561
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2030 — Manufacturing: Food and kindred products: Canned and frozen foods

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	974	48*	127*	243	151	123	175	42	32	15	11	3	4
5 TOTAL ASSETS	5445708	-	8464*	39479	51902	90677	337656	286675	506211	512242	720016	577807	2314579
6 CASH	151149	-	1359*	3475*	4896	6452	15634	12576	24290	13142	16988	27246	25191
7 NOTES AND ACCTS RECEIVABLE	935239	-	2134*	7200*	11346	15888	74402	54102	75209	71584	112265	77258	433851
8 LESS BAD DEBT ALLOWANCE	7032	-	-	76*	15*	516*	485	416*	614	1678	1137	568	1527
9 INVENTORIES	1788013	-	1840*	6321*	16785	33613	122820	105021	188826	185625	257457	223736	645969
10 INVESTMENTS, U.S. GOVT OBLIG	738	-	-	-	-	-	-	17	294	399	-	-	28
11 INVESTMENTS, ST, LOCAL OBLIG	4140*	-	-	-	-	-	3837*	-	-	2	-	-	301
12 OTHER CURRENT ASSETS	172513	-	125*	1051*	325*	3032	9244	8116	14096	15182	38381	8724	74237
13 LOANS TO STOCKHOLDERS	10520	-	150*	885*	-	236*	386*	299*	4389	2955	1220	-	-
14 MORT AND REAL ESTATE LOANS	36555	-	-	-0*	-	-	567*	36*	-	20522	237	155	15038
15 OTHER INVESTMENTS	558571	-	1666*	910*	2907*	7276*	13380	13209	32075	40431	38263	67470	340984
16 DEPRECIABLE ASSETS	2891215	-	4443*	40477	24566	54118	164383	152255	255398	240639	391905	320019	1243012
17 LESS ACCUMULATED DEPR	1413053	-	3454*	23013	11146	32521	85848	75071	117908	100865	159224	163731	640272
18 DEPLETABLE ASSETS	3193*	-	-	-	-	-	87*	-	3106	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	142448	-	125*	1922*	916*	2694*	9563	8787	9139	13145	10531	11071	74555
21 INTANGIBLE ASSETS	13567	-	-	1517*	45*	18*	47*	42*	1397	1106	1128	284	7983
22 LESS ACCUMULATED AMORT	4778	-	-	1517*	15*	-0*	12*	15*	270	561	171	133	2084
23 OTHER ASSETS	162710	-	76*	327*	1292*	487*	9651	7717	16784	10614	12173	6276	97313
24 TOTAL LIABILITIES	5445708	-	8464*	39479	51902	90677	337656	286675	506211	512242	720016	577807	2314579
25 ACCOUNTS PAYABLE	532499	-	1402*	5540*	5907	17168	52587	50646	69015	57509	69875	27521	175329
26 MORT NOTES BONDS UNDER 1 YR	703381	-	1228*	5356*	5383*	15480	67272	54556	60298	54784	159092	45018	234914
27 OTHER CURRENT LIABILITIES	387608	-	76*	2374*	2880*	6405	20181	16069	47082	61516	52513	44465	134047
28 LOANS FROM STOCKHOLDERS	43409	-	356*	1709*	3130*	1810*	5619	2925*	2116	-	18100	-	7644
29 MORT, NOTES, BONDS OVER 1 YR	935386	-	499*	6648*	8234*	8405	45965	28572	89858	95008	148869	117571	385757
30 OTHER LIABILITIES	169148	-	1470*	481*	354*	194*	11410	15527	6366	12861	21017	15648	83820
31 CAPITAL STOCK	657202	-	3861*	13385	16325	12697	26687	17639	43020	41750	58245	57249	366344
32 PAID-IN OR CAPITAL SURPLUS	503251	-	51*	885*	3759*	3486*	3489	16035	39309	85062	52953	132016	166206
33 RETAINED EARNINGS, APPROP	6053*	-	75*	-	-	-	10*	1000	3027	-	356	-	1585
34 RETAINED EARNINGS, UNAPPROP	1549377	-	1366*	3278*	9051	26291	105684	85184	149207	103920	140458	138319	786619
35 LESS COST OF TREASURY STK	41606	-	1920*	177*	3121*	1259*	1248*	1478*	3087	168	1462	-	27686
36 TOTAL RECEIPTS	9191701	60488*	21684*	107688	164159	261632	805386	518211	956215	841728	1200878	971187	3282445
37 BUSINESS RECEIPTS	9006930	58338*	21008*	105914	163491	260384	782721	513820	948746	831805	1179424	925122	3216157
38 INT U.S. GOVT OBLIGATIONS	503	-	-	-	-	-	316*	1	24	118	28	1	15
39 INT STATE, LOCAL GOVT OBLIG	128*	-	-	-	-	-	101*	-	11	4	3	-	9
40 OTHER INTEREST	20634	51*	150*	835*	179*	221*	933	470	909	2235	656	805	13190
41 RENTS	10997	42*	150*	50*	120*	76*	3089	1200	622	183	795	516	4154
42 ROYALTIES	4402	-	-	-	-	-	94*	-	347	619	201	1826	1315
43 SH-TERM GAIN REDUCED BY LOSS	49	-	-	-	-	-	-	-	1	-	-	-	48
44 LG-TERM GAIN REDUCED BY LOSS	12086	-	289*	-	-	19*	3181*	271	848	1029	603	152	5694
45 NET GAIN, NONCAPITAL ASSETS	4864	52*	50*	427*	-0*	9*	300	171	188	100	433	167	2967
46 DIVIDENDS, DOMESTIC CORPS	1655	-	-	-	-0*	-	154*	202*	367	205	393	-	334
47 DIVIDENDS, FOREIGN CORPS	31727	-	-	-	-	-	-	12	299	1437	-	4463	25516
48 OTHER RECEIPTS	97726	2005*	37*	462*	369*	923	14497	2064	3853	3993	18342	38135	13046
49 TOTAL DEDUCTIONS	8831388	57297*	20540*	104546	159297	252893	776987	492477	920140	811576	1164625	932983	3138027
50 COST OF SALES AND OPERATIONS	6670434	45432*	13847*	84094	129302	208187	635290	399775	734429	649826	915490	711174	2143588
51 COMPENSATION OF OFFICERS	66443	1195*	1736*	5420*	6274*	4248	13652	4747	6114	4908	5125	2728	10296
52 REPAIRS	83460	171*	225*	700*	550*	1766	4207	4385	8730	4613	6743	8114	43256
53 BAD DEBTS	7009	83*	25*	25*	94*	36*	1411	329	906	1362	664	653	1421
54 RENT PAID ON BUSINESS PROP	66553	262*	581*	473*	1282*	1715	3931	4015	5465	6686	8257	10339	23547
55 TAXES PAID	174257	1238*	406*	2677	3700	4482	12900	9535	17730	12814	18297	19171	71307
56 INTEREST PAID	123322	1305*	100*	912*	1021	2229	9295	7049	10363	12077	18172	12999	47800
57 CONTRIBUTIONS OR GIFTS	4093	32*	-0*	20*	69*	28*	361	166	518	308	358	277	1956
58 AMORTIZATION	2346	3	-	222*	15*	-0*	-	49*	175	34	83	168	1597
59 DEPRECIATION	187710	1128*	354*	2845	2012	3185	12989	10633	19405	18187	26786	18624	71562
60 DEPLETION	26*	-	-	-	-	-	20*	-	5	-	-0	-	1
61 ADVERTISING	240757	537*	406*	306*	174*	2803	6323	4194	23159	15436	31770	28775	126874
62 PENSION,PROF SH,ANNUITY PLAN	44586	206*	-	-	253*	928*	1652	2361	3279	3345	5228	6204	21130
63 EMPLOYEE BENEFIT PROGRAMS	37427	29	-	-	948*	444*	1469	456	1823	1169	1844	2330	26915
64 NET LOSS, NONCAPITAL ASSETS	4721	13*	-	-	-	-	116*	3*	241	323	66	730	3229
65 OTHER DEDUCTIONS	1118244	5663*	2860*	6852	13603	22842	73371	44780	87798	80488	125742	110697	543548
66 TOTAL RECPTS LESS TOTAL DEDS	360313	3191*	1144*	3142	4862	8739	28399	25734	36075	30152	36253	38204	144418
67 CONST TAX INC FM REL FGN CORP	15891	-	-	-	-	-	-	10*	230	30	-	-	15621
68 NET INCOME, TOTAL	376076	3191*	1144*	3142	4862	8739	28298	25744	36294	30178	36250	38204	160030
71 NET INCOME, 1120S	3475	-	294*	1324*	626*	233*	998	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29375	553	100*	152*	-0*	308*	202*	3202*	1131	352	3905	16282	3188
74 NET OPERATING LOSS DEDUCTION	27562	553	100*	152*	-	308*	74*	3150*	1006	236	3885	16282	1816
75 DIVIDENDS RECEIVED DEDUCTION	481	-	-	-	-0*	-	128*	52*	118	59	20	-	104
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 # H T CORPORATION DEDUCTION	1332	-	-	-	-	-	-	-	7	57	-	-	1268
78 INC SUBJ NORM, SUR, ALT TAX	343234	2638*	750*	1666*	4236*	8189	27113	22542	35165	29826	32344	21923	156842
79 LG-TERM GAIN TAXED ALT RATE	11416	-	-	-	-	18*	3167*	271	848	1029	286	103	5694
80 INC TAX (BEF CREDITS), TOTAL	160001	1189*	175*	484*	1497*	3397	11566	10557	16591	14091	15522	10515	74417
81 NORMAL TAX AND SURTAX	159569	1174*	175*	484*	1497*	3397	11566	10553	16550	14055	15425	10491	74202
82 TAX FR RECOMP PRIOR YR INVCR	426	15*	-	-	-	-0*	-0*	4	41	30	97	24	215
83 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
84 FOREIGN TAX CREDIT	22408	-	-	-	-	-	-	6*	275	720	22	11	21374
85 INVESTMENT CREDIT	13005	7*	-0*	45*	82*	316	758	989	1465	1634	2121	1000	4588
86 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	-0*	5	1	-0	-	-0
87 EST TAX PAYMENTS AND CREDITS	99711	612*	-0*	152*	1416*	1014*	8218	6330	11962	9836	12714	7509	39948
88 LESS REFUNDS OF EST TAX PMT	655*	-	-	-	-	-	-	105*	250	300	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	94790	13*	260*	-	-	-	1259	988	2207	3601	3096	8142	75224
90 CORPORATION'S OWN STOCK	822	-	-	-	-	-	-	-	345	192	285	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	213022	3011*	25*	1339*	1296*	4821	12818	13582	29755	26302	33669	18411	67993
92 TOTAL QUALIFIED INVESTMENT	192460	2927*	25*	907*	1163*	4713	10270	12547	21755	24506	31667	17253	64727
93 TENTATIVE INVESTMENT CREDIT	13310	206*	-0*	45*	76*	334	711	874	1520	1716	2090	1208	4530
94 INVESTMENT CREDIT CARRYOVER	3987	486	-0*	-0*	66*	199*	127*	229*	208	115	978	1521	58
95 1120,F,L,M TAX PREF ITEMS,TOT	10307	-	-	354*	16*	-	1237*	466	724	1125	753	917	4715
96 AFTER EXCL AND DED TAXES	490	-	-	-	-	-	-	-	-	57	285	148	-
97 DEFERRED ADDIT TAX FOR PREF	44	-	-	-	-	-	-	-	-	-	29	15	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040 — Manufacturing: Food and kindred products: Grain mill products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1320	25*	330*	375	210	158	159	18	16	9	6	7	7
5	TOTAL ASSETS	7521569	-	11752*	64145	79768	112559	343133	121899	250700	315001	424338	1224861	4573413
6	CASH	230900	-	2620*	6542	4284	8250	22634	5800	10114	12913	31588	21871	104284
7	NOTES AND ACCTS RECEIVABLE	1487030	-	2443*	20755	29584	29151	120299	33429	70779	74122	89592	287444	729432
8	LESS BAD DEBT ALLOWANCE	32039	-	-	25*	430*	591*	4062	847*	1583	1804	3205	8117	11375
9	INVENTORIES	1614048	-	1974*	14383	14769	27924	96749	30969	51416	77667	117962	288953	891282
10	INVESTMENTS, U.S. GOVT OBLIG	25893	-	-	-	-	798*	4006*	197*	1621	11953	4613	420	2285
11	INVESTMENTS, ST, LOCAL OBLIG	7657*	-	-	-	-	-	6384*	-	-	-	1273	-	-
12	OTHER CURRENT ASSETS	234236	-	549*	466*	276*	880	7839	1397	6994	9413	14163	20574	171685
13	LOANS TO STOCKHOLDERS	5202	-	190*	1138*	1639*	625*	1122*	348*	-	124	-	16	-
14	MORT AND REAL ESTATE LOANS	2904*	-	-	-	-	1522*	363	-	329	690	-	-	-
15	OTHER INVESTMENTS	1374033	-	-	3717*	2818*	2209	7851	7464*	27359	12563	17104	220902	1072046
16	DEPRECIABLE ASSETS	4058924	-	10877*	38417	58218	76503	168229	86945	150451	159240	231185	604323	2474536
17	LESS ACCUMULATED DEPR	1849699	-	7427*	24617	34045	42700	96894	47299	71677	77162	107154	274733	1065991
18	DEPLETABLE ASSETS	159	-	-	-	-	-	-	-	159	-	-	-	-
19	LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-	-	37	-	-	-	-
20	LAND	99458	-	471*	301*	1771	1688	4287	1576	2687	11088	5221	24982	45386
21	INTANGIBLE ASSETS	40864	-	-	152*	14*	-0*	761*	12	104	11993	16	18665	9147
22	LESS ACCUMULATED AMORT	5350	-	-	126*	6*	-0*	258*	3	64	205	3	1407	3278
23	OTHER ASSETS	227386	-	55*	3042*	876	6300	3823	1911*	2048	12406	21983	20968	153974
24	TOTAL LIABILITIES	7521569	-	11752*	64145	79768	112559	343133	121899	250700	315001	424338	1224861	4573413
25	ACCOUNTS PAYABLE	681892	-	2183*	6095	18295	15046	60345	13519	31722	32604	33047	120462	348574
26	MORT NOTES BONDS UNDER 1 YR	654454	-	1569*	10233*	12620	14445	45707	15969*	31712	28829	59435	194797	239138
27	OTHER CURRENT LIABILITIES	642677	-	72*	3474	2013	3118	35059	5998	15442	24226	22727	51539	479009
28	LOANS FROM STOCKHOLDERS	19826	-	259*	848*	2070*	2757*	1040	759*	1242	4282	-	6569	-
29	MORT, NOTES, BONDS OVER 1 YR	1415913	-	559*	7929*	9474*	12381*	44430	8695*	22924	62886	81277	251229	913929
30	OTHER LIABILITIES	112021	-	200*	536*	151*	595*	5303	4645*	7325	5311	9116	15832	63007
31	CAPITAL STOCK	758931	-	3906*	11614	15321	29235	26179	17205	22126	42385	16544	151465	422951
32	PAID-IN OR CAPITAL SURPLUS	648753	-	1118*	330*	1207*	2546*	4294	3735*	22938	14626	29510	111034	457415
33	RETAINED EARNINGS, APPROP	140318*	-	-	-	-	-	-0	4493*	-	170	-	19211	116444
34	RETAINED EARNINGS, UNAPPROP	2530349	-	1866*	23415	18617	34890	125581	48362	101462	107574	177460	306821	1584281
35	LESS COST OF TREASURY STK	83565	-	-	329*	-	2454*	4805*	1681*	6193	7892	4778	4098	51335
36	TOTAL RECEIPTS	13873411	206424*	44011*	162340	305503	361363	1117165	382977	710732	531336	803867	2273025	6974668
37	BUSINESS RECEIPTS	13538937	205826*	43852*	160316	304840	358341	1107172	380249	705022	522750	791880	2230019	6728670
38	INT U.S. GOVT OBLIGATIONS	2546	-	-	278*	-	27*	525*	25*	59	501	134	16	981
39	INT STATE, LOCAL GOVT OBLIG	505*	-	-	-	-	-	195*	16*	-	-	5	-0	289
40	OTHER INTEREST	44927	114*	48*	116*	119*	564	1741	453	1310	1510	2662	7429	28861
41	RENTS	38466	317*	31*	142*	109*	406*	475	134*	506	1392	329	6007	28618
42	ROYALTIES	28049	-	-	-	-	-	324*	-0	10	693	14	1243	25765
43	SH-TERM GAIN REDUCED BY LOSS	386*	30*	-	303*	-	-	-0	-	9	-	-	39	5
44	LG-TERM GAIN REDUCED BY LOSS	68768	-	-	76*	-	-	65*	59*	196	1022	126	3319	63905
45	NET GAIN, NONCAPITAL ASSETS	3834	27*	51*	303*	45*	112*	1040	23*	17	229	662	394	931
46	DIVIDENDS, DOMESTIC CORPS	8289	-	-	51*	-0*	72*	-0	106*	942	374	24	54	6666
47	DIVIDENDS, FOREIGN CORPS	55925	-	-	-	-	-	-	-	-	433	105	2567	52820
48	OTHER RECEIPTS	82779	110*	29*	755	390*	1841	5628	1912	2661	2432	7926	21938	37157
49	TOTAL DEDUCTIONS	13135549	201925*	42418*	155321	300375	352780	1079188	370551	692820	499892	768114	2221946	6450219
50	COST OF SALES AND OPERATIONS	9945474	189541*	35643*	130256	271718	315198	958853	333178	598465	387592	634920	1905020	4185090
51	COMPENSATION OF OFFICERS	68194	1091*	2985*	4262	4773	4817	9341	3224	4068	4258	3236	9055	17084
52	REPAIRS	133654	598*	289*	1260	1658	2710	5971	2578*	4613	2118	3594	17733	90532
53	BAD DEBTS	22716	19	-0*	329*	320*	669	1992	499*	1055	1554	783	4529	10967
54	RENT PAID ON BUSINESS PROP	77816	1263*	114*	598*	1394*	1505*	2017	822	1613	4595	1523	15340	47032
55	TAXES PAID	203151	837*	499*	2009	2414	4736	12411	4183	7708	8103	17439	18829	123983
56	INTEREST PAID	150331	2092*	154*	1037	1742	1846	7382	1852	4735	5845	8301	27836	87509
57	CONTRIBUTIONS OR GIFTS	8075	46*	8*	34*	35	96	359	87	230	184	330	781	5885
58	AMORTIZATION	848	1	-0*	25*	3*	-0*	209*	2	1	75	57	60	415
59	DEPRECIATION	279468	1175*	491*	2367	3953	5593	12955	4750	11181	10447	14422	38541	173593
60	DEPLETION	434*	-	-	76*	75*	-	-	-0	61	-	222	-0	-0
61	ADVERTISING	527560	160*	57*	746	520	1339	3897	2304*	3071	6063	4114	21670	483619
62	PENSION,PROF SH,ANNUITY PLAN	76088	182*	50*	229*	625*	166*	2859	1018	2014	2278	5788	6206	54674
63	EMPLOYEE BENEFIT PROGRAMS	52830	50*	50*	227*	159*	72*	925	300*	1591	1218	1267	4660	42311
64	NET LOSS, NONCAPITAL ASSETS	12314	5	-0*	12*	-	127*	116*	4*	52	255	179	1173	10391
65	OTHER DEDUCTIONS	1576596	4865*	2078*	11855	10986	13906	59901	15750	52362	65307	71939	150513	1117134
66	TOTAL RECPTS LESS TOTAL DEDS	737862	4499*	1593*	7019	5128	8583	37977	12426	17912	31444	35753	51079	524449
67	CONST TAX INC FM REL FGN CORP	30077	-	-	-	-	-	-	8*	-	1076	-	1779	27214
68	NET INCOME, TOTAL	767434	4499*	1593*	7019	5128	8583	37782	12418	17912	32520	35748	52858	551374
71	NET INCOME, 1120S	11916	-	188*	1187*	1697*	3615*	5229	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9315	134*	305*	25*	462*	317*	2417*	97*	1042	1021	74	1931	1490
74	NET OPERATING LOSS DEDUCTION	7582	134*	305*	-	462*	254*	2417*	-	551	728	-	1910	821
75	DIVIDENDS RECEIVED DEDUCTION	1596	-	-	25*	-0*	63*	-	97*	491	210	20	21	669
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	137	-	-	-	-	-	-	-	-	83	54	-	-
78	INC SUBJ NORM, SUR, ALT TAX	746147	4365*	1100*	5781	2954	4649	30131	12318	16870	31499	35673	50925	549882
79	LG-TERM GAIN TAXED ALT RATE	68532	-	-	-	-	-	56*	59*	45	1022	126	3319	63905
80	INC TAX (BEF CREDITS), TOTAL	343246	2008*	274*	1645	768	1718	13711	5805	8012	14916	17069	23856	253464
81	NORMAL TAX AND SURTAX	342043	2007*	274*	1645	768	1718	13677	5801	8003	14879	17062	23805	252404
82	TAX FR RECOMP PRIOR YR INVCR	1203	1*	-	-	-0*	-0*	34*	4*	9	37	7	51	1060
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	48907	-	-	-	-	-	-0*	2*	4	957	121	3015	44808
85	INVESTMENT CREDIT	18094	170*	-0*	202	194*	293	677	438	464	564	664	1747	12681
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-	3	-0	2
87	EST TAX PAYMENTS AND CREDITS	204261	440	75*	328*	104*	673*	6773	2864	6998	8728	13547	12711	151020
88	LESS REFUNDS OF EST TAX PMT	5185*	-	-	-	-	-	-	356*	1269	-	310	450	2800
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	299922	269	150*	415*	253*	2627*	10369	996*	2145	3032	6121	33341	240204
90	CORPORATION'S OWN STOCK	8092*	-	-	-	820*	-	100	637*	-	-	-	6535	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	323616	1345*	354*	3910	5675	5290	13935	6120	9268	9636	14052	64389	189642
92	TOTAL QUALIFIED INVESTMENT	300724	1220*	279*	3467	5300	4587	9121	5536	8213	8223	13194	60796	180788
93	TENTATIVE INVESTMENT CREDIT	20741	81*	-0*	228*	179*	311	616	385	531	575	923	4256	12656
94	INVESTMENT CREDIT CARRYOVER	1172	75*	-0*	-0*	75*	126*	149*	97*	124	197	39	264	26
95	1120,F,L,M TAX PREF ITEMS,TOT	34303	19	-	-0*	-	31*	69*	93*	278	1446	672	1379	30316
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050 — Manufacturing: Food and kindred products: Bakery products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1616	10*	767	333	166	119	176	28	9	3		5	
5 TOTAL ASSETS	2278477	-	29577	52533	59499	89899	433891	183203	141613	110131		1,178,131	
6 CASH	123061	-	4611	3765	8237	9068	38851	14404	9907	3330		30,888	
7 NOTES AND ACCTS RECEIVABLE	410203	-	2364*	6395	7711	18471	91123	31251	24071	13738		215,079	
8 LESS BAD DEBT ALLOWANCE	5665	-	-	25*	75*	155*	1620	248*	735	117		2,690	
9 INVENTORIES	285760	-	2859	6835	7562	10023	31825	14434	18908	13420		179,894	
10 INVESTMENTS, U.S. GOVT OBLIG	11392*	-	-	-	-	109*	1853*	-	-	-		9,430	
11 INVESTMENTS, ST, LOCAL OBLIG	4191*	-	203*	-	-	-	31	63	-	3771		123	
12 OTHER CURRENT ASSETS	50359	-	1399	809	4655*	1568	9138	4304	2469	1693		24,324	
13 LOANS TO STOCKHOLDERS	2828	-	284*	1198*	202*	399*	216*	119*	-	410		-	
14 MORT AND REAL ESTATE LOANS	1468*	-	-	-	119*	-	398*	-	48	645		258	
15 OTHER INVESTMENTS	392140	-	325*	4994*	4977*	2459*	20510	10040	13572	14045		321,218	
16 DEPRECIABLE ASSETS	1781240	-	37108	51433	51485	94678	460036	180879	128009	85910		691,702	
17 LESS ACCUMULATED DEPR	908215	-	21266	27267	28351	53525	249037	82412	62252	33683		350,422	
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-		-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	
20 LAND	61212	-	302*	1576*	2620*	5840*	22562	5288	4186	2314		16,524	
21 INTANGIBLE ASSETS	12514	-	8*	-0*	75*	45*	1457*	319*	11	-		10,599	
22 LESS ACCUMULATED AMORT	734	-	5*	-0*	30*	45*	97*	96*	1	-		460	
23 OTHER ASSETS	56723	-	1385	2820	312*	964	6645	4858	3420	4655		31,664	
24 TOTAL LIABILITIES	2278477	-	29577	52533	59499	89899	433891	183203	141613	110131		1,178,131	
25 ACCOUNTS PAYABLE	277387	-	5255	7874	7927	11463	39800	18079	15443	7463		164,083	
26 MORT NOTES BONDS UNDER 1 YR	62378	-	1521*	3829	8669*	6587*	17580	11116	3563	1845		7,668	
27 OTHER CURRENT LIABILITIES	115131	-	2985	3696	3960	5586	33106	10222	8840	5787		40,949	
28 LOANS FROM STOCKHOLDERS	19843	-	4367	3517*	3527*	1431*	994*	4311*	1696	-		-	
29 MORT, NOTES, BONDS OVER 1 YR	429070	-	3925*	5602*	8456*	12475*	48816	25021	21221	4001		299,553	
30 OTHER LIABILITIES	99712	-	402	338*	938*	448*	7376	5282	2090	3999		78,839	
31 CAPITAL STOCK	231449	-	6721	7023	10371	9308	37651	17068	14398	12698		116,211	
32 PAID-IN OR CAPITAL SURPLUS	186764	-	-624*	1315*	-	371*	6210	1148*	2926	14341		161,077	
33 RETAINED EARNINGS, APPROP	2384*	-	-	-	-	-	697	530*	232	-		925	
34 RETAINED EARNINGS, UNAPPROP	884560	-	7145	20730	16962*	43797	247694	92555	71661	62017		321,999	
35 LESS COST OF TREASURY STK	30201	-	2120*	1391*	1311*	1567*	6033*	2129*	457	2020		13,173	
36 TOTAL RECEIPTS	5126972	24152*	146396	163951	132035	289583	1146129	436186	377692	210933		2,199,915	
37 BUSINESS RECEIPTS	5058646	23949*	146072	163102	126299	287352	1137983	433903	375763	205910		2,158,313	
38 INT U.S. GOVT OBLIGATIONS	1129	9*	-0*	-	-	-	211*	2	1	-0		906	
39 INT STATE, LOCAL GOVT OBLIG	267*	-	-	-	-	-0*	30*	14	-	202		21	
40 OTHER INTEREST	12324	29*	-0*	192*	180*	185*	1458	386	598	300		8,996	
41 RENTS	3734	103	-	89*	125*	462*	1106	395*	101	13		1,340	
42 ROYALTIES	3170*	-	-	-	-	-	20*	-	12	-		3,138	
43 SH-TERM GAIN REDUCED BY LOSS	388	-	-	-	-	-	-	-	-	-		388	
44 LG-TERM GAIN REDUCED BY LOSS	7341	2	-	202*	15*	543*	202	58*	4	-		6,315	
45 NET GAIN, NONCAPITAL ASSETS	10310	10	66*	-	-	27*	451	84	31	-		9,641	
46 DIVIDENDS, DOMESTIC CORPS	1369	-	-	51*	25*	-0*	336*	248*	2	597		110	
47 DIVIDENDS, FOREIGN CORPS	5083	-	-	-	-	-	-	-	-	-		5,083	
48 OTHER RECEIPTS	23211	50*	258	315*	5391*	1014	4332	1096	1180	3911		5,664	
49 TOTAL DEDUCTIONS	4884465	22892*	140822	158823	129837	282920	1091016	421139	355083	189107		2,092,826	
50 COST OF SALES AND OPERATIONS	3180286	15963*	90588	108496	89219	207131	724550	279418	254527	116746		1,293,648	
51 COMPENSATION OF OFFICERS	67024	244*	13332	8835	4634*	7682	15711	4131	3366	1321		7,768	
52 REPAIRS	56725	503*	1253	2045	523*	2606	9651	3129	4036	2627		30,352	
53 BAD DEBTS	5730	40*	-	18*	61*	343*	2025	444	350	495		1,954	
54 RENT PAID ON BUSINESS PROP	49947	177*	3740	4049	2171*	3388	6015	1418	5268	1197		22,524	
55 TAXES PAID	125148	620*	4618	4673	4218	7039	27646	11501	8974	5472		50,387	
56 INTEREST PAID	42571	81	372	1143	829*	1287	4437	2591	2015	295		29,521	
57 CONTRIBUTIONS OR GIFTS	2439	13*	-0*	81*	81*	81	786	161	381	336		519	
58 AMORTIZATION	370	-	2*	-0*	-	9*	8*	-0*	59	-		292	
59 DEPRECIATION	124334	732*	3048	4036	3558	7651	32676	11645	8866	5519		46,603	
60 DEPLETION	795*	-	-	-	-	571*	-	-	-	-		224	
61 ADVERTISING	127780	388*	827	1826	589*	3308	23126	6318	7111	4457		79,830	
62 PENSION,PROF SH,ANNUITY PLAN	58158	90	1460*	551*	789*	3415*	14102	4857	3605	3503		25,786	
63 EMPLOYEE BENEFIT PROGRAMS	38785	163*	303*	279*	712*	1829*	8264	4755	2720	1608		18,152	
64 NET LOSS, NONCAPITAL ASSETS	1318	-	-	-	60*	-0*	289*	334*	368	267		-	
65 OTHER DEDUCTIONS	1003055	3878*	21279	22791	22393	36580	221730	90437	53437	45264		485,266	
66 TOTAL RECPTS LESS TOTAL DEDS	242507	1260*	5574	5128	2198	6663	55113	15047	22609	21826		107,089	
67 CONST TAX INC FM REL FGN CORP	4525	-	-	-	-	-	-	-	-	-		4,525	
68 NET INCOME, TOTAL	246765	1260*	5574	5128	2198	6663	55083	15033	22609	21624		111,593	
71 NET INCOME, 1120S	7511	-	2143*	1003*	574*	-	3791	-	-	-		-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M	9762	-	381*	480*	126*	72*	478*	228*	1264	1182		5,551	
74 NET OPERATING LOSS DEDUCTION	8571	-	381*	455*	126*	72*	189*	-	1262	633		5,453	
75 DIVIDENDS RECEIVED DEDUCTION	1188	-	-	25*	-0*	-0*	289*	228*	2	549		95	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 W H T CORPORATION DEDUCTION	3	-	-	-	-	-	-	-	-	-		3	
78 INC SUBJ NORM, SUR, ALT TAX	229527	1260*	2999	3644	1483*	6599	50807	14806	21345	20441		106,143	
79 LG-TERM GAIN TAXED ALT RATE	6590	2	-	-	-	9*	202	58*	4	-		6,315	
80 INC TAX (BEF CREDITS), TOTAL	105868	536*	631	784	375*	2549	23646	6977	10210	9810		50,350	
81 NORMAL TAX AND SURTAX	105234	536*	631	784	375*	2549	23618	6954	10200	9795		49,792	
82 TAX FR RECOMP PRIOR YR INVCR	634	-	-	-	-	-0*	28	23*	10	15		558	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84 FOREIGN TAX CREDIT	6443*	-	-	-	-	-	7*	-	-	7		6,429	
85 INVESTMENT CREDIT	8160	27*	76	136	205*	435	2245	696	691	975		2,674	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	
87 EST TAX PAYMENTS AND CREDITS	81783	351*	-	15*	75*	2214	19897	6876	7995	8525		35,835	
88 LESS REFUNDS OF EST TAX PMT	172*	-	-	-	-	-	148*	24*	-	-		-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	56894	-	1674*	804*	551*	625*	8291	2080*	1675	4872		36,322	
90 CORPORATION'S OWN STOCK	2180*	-	-	-	-	-	1494*	-	-	686		-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	142118	507*	3791	2018	5981*	9537	38500	13929	11339	14099		42,417	
92 TOTAL QUALIFIED INVESTMENT	122795	390*	3364	1490	5869*	8394	31148	11688	10433	13483		36,536	
93 TENTATIVE INVESTMENT CREDIT	8430	27*	178	85	420*	589	2084	815	731	944		2,557	
94 INVESTMENT CREDIT CARRYOVER	2813	-	51*	51*	15*	72*	253*	-	255	31		2,085	
95 1120,F,L,M TAX PREF ITEMS,TOT	3186	2*	-	-0*	-	-	297	136*	79	56		2,616	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060 — Manufacturing: Food and kindred products: Sugar

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	96	-	-	25*	16*	18*	13*	9		7	4	4	
5 TOTAL ASSETS	1471070	-	-	3895*	5635*	9976*	30495*	76,572		241121	319646	783,730	
6 CASH	53270	-	-	1340*	230*	1169*	235*	5,684		5983	11143	27,486	
7 NOTES AND ACCTS RECEIVABLE	278056	-	-	303*	1331*	2265*	4462*	10,542		61070	41082	157,001	
8 LESS BAD DEBT ALLOWANCE	1733	-	-	-	-	-	-	557		310	303	563	
9 INVENTORIES	270228	-	-	860*	3007*	3706*	846*	20,336		64969	46795	129,709	
10 INVESTMENTS, U.S. GOVT OBLIG	755	-	-	-	-	-	-	213		-	60	482	
11 INVESTMENTS, ST, LOCAL OBLIG	211	-	-	-	-	-	-	-		-	-	211	
12 OTHER CURRENT ASSETS	28016	-	-	25*	-	154*	900*	1,208		3895	12735	9,099	
13 LOANS TO STOCKHOLDERS	2267	-	-	-	-	-	-	-		-	2255	12	
14 MORT AND REAL ESTATE LOANS	596	-	-	-	-	-	-	596		-	-	-	
15 OTHER INVESTMENTS	102252	-	-	-	164*	72*	1459*	2,324		4068	45623	48,542	
16 DEPRECIABLE ASSETS	1050403	-	-	2074*	1791*	4466*	48451*	50,755		149216	271571	522,079	
17 LESS ACCUMULATED DEPR	452411	-	-	910*	1068*	1957*	27512*	22,044		64349	147388	187,283	
18 DEPLETABLE ASSETS	1450	-	-	-	-	-	-	-		292	-	1,158	
19 LESS ACCUMULATED DEPLETION	117	-	-	-	-	-	-	-		117	-	-	
20 LAND	49759	-	-	202*	-	-	1223*	3,100		11697	20679	12,858	
21 INTANGIBLE ASSETS	1455	-	-	-	-	-	-	-		690	-	765	
22 LESS ACCUMULATED AMORT	1124	-	-	-	-	-	-	-		410	-	714	
23 OTHER ASSETS	87737	-	-	1*	180*	1*	431*	4,415		4427	15394	62,888	
24 TOTAL LIABILITIES	1471070	-	-	3895*	5635*	9976*	30495*	76,572		241121	319646	783,730	
25 ACCOUNTS PAYABLE	160587	-	-	-	920*	2156*	511*	12,591		39888	30239	74,282	
26 MORT NOTES BONDS UNDER 1 YR	122627	-	-	-	246*	906*	155*	4,603		30199	4854	81,664	
27 OTHER CURRENT LIABILITIES	101385	-	-	430*	131*	3289*	2043*	2,877		38074	14191	40,350	
28 LOANS FROM STOCKHOLDERS	8756*	-	-	-	66*	272*	-	-		-	-	8,418	
29 MORT, NOTES, BONDS OVER 1 YR	295552	-	-	-	-	281*	6316*	10,232		50469	48698	179,556	
30 OTHER LIABILITIES	69746	-	-	1*	-	-	-	1,309		789	7844	59,803	
31 CAPITAL STOCK	246423	-	-	632*	1643*	2084*	17129*	9,718		31033	36992	147,192	
32 PAID-IN OR CAPITAL SURPLUS	87318	-	-	-	-	-	-	3,392		14798	30094	39,034	
33 RETAINED EARNINGS, APPROP	25509	-	-	-	-	-	-	1,032		11747	-	12,730	
34 RETAINED EARNINGS, UNAPPROP	364180	-	-	2832*	2892*	988*	4341*	31,061		24291	151374	144,401	
35 LESS COST OF TREASURY STK	11013*	-	-	-	263*	-	-	243		167	4640	5,700	
36 TOTAL RECEIPTS	2409257	-	-	12746*	17381*	25088*	52966*	215,365		470352	484791	1,130,568	
37 BUSINESS RECEIPTS	2374634	-	-	12645*	17087*	24996*	52570*	213,051		463176	481925	1,109,184	
38 INT U.S. GOVT OBLIGATIONS	75*	-	-	-	-	-	-	36		3	19	17	
39 INT STATE, LOCAL GOVT OBLIG	5	-	-	-	-	-	-	-		-	-	5	
40 OTHER INTEREST	6990	-	-	25*	-	-0*	13*	455		353	871	5,273	
41 RENTS	2436	-	-	-	-	9*	40*	163		134	349	1,741	
42 ROYALTIES	286*	-	-	-	-	-	-	122		68	84	12	
43 SH-TERM GAIN REDUCED BY LOSS	239	-	-	-	-	-	-	239		-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	11074	-	-	-	-	-	-	77		1669	845	8,483	
45 NET GAIN, NONCAPITAL ASSETS	2042	-	-	51*	-	-	7*	10		85	231	1,658	
46 DIVIDENDS, DOMESTIC CORPS	1191	-	-	-	-	-	-	144		-	120	927	
47 DIVIDENDS, FOREIGN CORPS	2224	-	-	-	-	-	-	-		1558	-	666	
48 OTHER RECEIPTS	8061	-	-	25*	294*	83*	336*	1,068		3306	347	2,602	
49 TOTAL DEDUCTIONS	2329631	-	-	11709*	17151*	24309*	51340*	211,925		462925	452251	1,098,021	
50 COST OF SALES AND OPERATIONS	1845815	-	-	6778*	11255*	19561*	45333*	159,944		404370	357436	841,138	
51 COMPENSATION OF OFFICERS	13825	-	-	2832*	690*	788*	108*	1,003		1660	1875	4,869	
52 REPAIRS	37228	-	-	-0*	115*	127*	981*	3,498		3573	5932	23,002	
53 BAD DEBTS	720	-	-	51*	16*	-	-	-0		94	143	416	
54 RENT PAID ON BUSINESS PROP	15813	-	-	-	246*	381*	-	489		1036	1022	12,639	
55 TAXES PAID	109351	-	-	303*	197*	254*	712*	5,573		20496	24074	57,742	
56 INTEREST PAID	26003	-	-	-	82*	190*	571*	1,808		4314	4104	14,934	
57 CONTRIBUTIONS OR GIFTS	1200	-	-	51*	16*	-0*	-0*	55		80	637	361	
58 AMORTIZATION	293*	-	-	-	-0*	-	-	-		3	4	286	
59 DEPRECIATION	54537	-	-	177*	197*	353*	1828*	5,452		6099	11980	28,451	
60 DEPLETION	1183*	-	-	-	-	-	-	24		204	146	809	
61 ADVERTISING	11058	-	-	25*	16*	18*	-	2,000		1590	4579	2,830	
62 PENSION,PROF SH,ANNUITY PLAN	11972	-	-	-	-	-	208*	1,279		1285	3022	6,178	
63 EMPLOYEE BENEFIT PROGRAMS	8598	-	-	-	-	45*	-	1,292		1321	1233	4,707	
64 NET LOSS, NONCAPITAL ASSETS	572*	-	-	-	-	-	-	10		320	156	86	
65 OTHER DEDUCTIONS	191463	-	-	1492*	4321*	2592*	1599*	29,498		16480	35908	99,573	
66 TOTAL RECPTS LESS TOTAL DEDS	79626	-	-	1037*	230*	779*	1626*	3,440		7427	32540	32,547	
67 CONST TAX INC FM REL FGN CORP	1207	-	-	-	-	-	-	-		909	-	298	
68 NET INCOME, TOTAL	80828	-	-	1037*	230*	779*	1626*	3,440		8336	32540	32,840	
71 NET INCOME, 1120S	-	-	-	-	-	-	-	-		-	-	-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	3583	-	-	-	-	562*	1626*	122		210	102	961	
74 NET OPERATING LOSS DEDUCTION	2442*	-	-	-	-	562*	1626*	-		210	-	44	
75 DIVIDENDS RECEIVED DEDUCTION	1141	-	-	-	-	-	-	122		-	102	917	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-	-	-	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX	77243	-	-	1037*	230*	217*	-	3,317		8127	32438	31,877	
79 LG-TERM GAIN TAXED ALT RATE	11074	-	-	-	-	-	-	77		1669	845	8,483	
80 INC TAX (BEF CREDITS), TOTAL	34762	-	-	329*	49*	45*	-	1,535		3577	15410	13,817	
81 NORMAL TAX AND SURTAX	34667	-	-	329*	49*	45*	-	1,534		3577	15394	13,739	
82 TAX FR RECOMP PRIOR YR INVCR	95	-	-	-	-	-	-	1		-0	16	78	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-	-	-	
84 FOREIGN TAX CREDIT	2672	-	-	-	-	-	-	-		909	-	1,763	
85 INVESTMENT CREDIT	2998	-	-	-0*	-0*	9*	-	209		148	1128	1,504	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-		-	-	-	
87 EST TAX PAYMENTS AND CREDITS	28280	-	-	-	-	45*	-	944		2745	14037	10,509	
88 LESS REFUNDS OF EST TAX PMT	1109	-	-	-	-	-	-	102		-	500	507	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	28624	-	-	202*	82*	172*	121*	1,013		3274	8987	14,773	
90 CORPORATION'S OWN STOCK	3315	-	-	-	-	-	-	-		-	3315	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	52965	-	-	25*	82*	399*	1310*	3,999		6235	12890	28,025	
92 TOTAL QUALIFIED INVESTMENT	51964	-	-	25*	66*	263*	1310*	3,902		6020	12702	27,676	
93 TENTATIVE INVESTMENT CREDIT	3632	-	-	-0*	-0*	18*	94*	274		419	889	1,938	
94 INVESTMENT CREDIT CARRYOVER	548*	-	-	-	-	-0*	20*	-		280	239	9	
95 1120,F,L,M TAX PREF ITEMS,TOT	5482	-	-	-	-	-	7*	64		293	557	4,561	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2082 — Manufacturing: Food and kindred products: Malt liquors and malt

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	51	***	-	-	15*	-	9*	12		9		-	5
5 TOTAL ASSETS	2506669	-	-	-	7399*	-	21657*	142,591		398,456		-	1936566
6 CASH	177707	-	-	-	513*	-	918*	21,164		26,037		-	129075
7 NOTES AND ACCTS RECEIVABLE	223311	-	-	-	3077*	-	2245*	10,820		47,570		-	159599
8 LESS BAD DEBT ALLOWANCE	3509	-	-	-	46*	-	20*	320		531		-	2592
9 INVENTORIES	250639	-	-	-	2637*	-	5788*	24,897		45,054		-	172263
10 INVESTMENTS, U.S. GOVT OBLIG	50469	-	-	-	-	-	-	4,935		20,940		-	24594
11 INVESTMENTS, ST, LOCAL OBLIG	52311	-	-	-	-	-	-	3,919		2,666		-	45726
12 OTHER CURRENT ASSETS	33871	-	-	-	259*	-	597*	3,404		6,276		-	23335
13 LOANS TO STOCKHOLDERS	233	-	-	-	-	-	-	-		233		-	-
14 MORT AND REAL ESTATE LOANS	172	-	-	-	-	-	-	86		14		-	72
15 OTHER INVESTMENTS	212455	-	-	-	159*	-	1986*	20,554		27,095		-	162661
16 DEPRECIABLE ASSETS	2240789	-	-	-	9143*	-	18396*	86,964		379,375		-	1746911
17 LESS ACCUMULATED DEPR	918973	-	-	-	8600*	-	8924*	45,960		189,102		-	666387
18 DEPLETABLE ASSETS	36779	-	-	-	-	-	-	-		-		-	36779
19 LESS ACCUMULATED DEPLETION	5537	-	-	-	-	-	-	-		-		-	5537
20 LAND	58152	-	-	-	96*	-	206*	2,990		12,930		-	41930
21 INTANGIBLE ASSETS	23472	-	-	-	-	-	-	36		1		-	23435
22 LESS ACCUMULATED AMORT	229	-	-	-	-	-	-	11		1		-	217
23 OTHER ASSETS	74557	-	-	-	161*	-	465*	9,113		19,899		-	44919
24 TOTAL LIABILITIES	2506669	-	-	-	7399*	-	21657*	142,591		398,456		-	1936566
25 ACCOUNTS PAYABLE	131254	-	-	-	-	-	697*	6,062		30,854		-	93041
26 MORT NOTES BONDS UNDER 1 YR	39951	-	-	-	3031*	-	969*	17,079		14,227		-	4645
27 OTHER CURRENT LIABILITIES	199574	-	-	-	247*	-	1162*	6,714		29,236		-	162215
28 LOANS FROM STOCKHOLDERS	6994*	-	-	-	2653*	-	-	-		-		-	4341
29 MORT, NOTES, BONDS OVER 1 YR	308414	-	-	-	870*	-	4372*	11,526		33,446		-	256200
30 OTHER LIABILITIES	167091	-	-	-	-	-	1245*	3,269		9,630		-	152947
31 CAPITAL STOCK	236009	-	-	-	379*	-	2497*	23,659		44,507		-	164967
32 PAID-IN OR CAPITAL SURPLUS	132037	-	-	-	-	-	25	1,930		23,206		-	106876
33 RETAINED EARNINGS, APPROP	2365	-	-	-	-	-	-	2,094		-		-	271
34 RETAINED EARNINGS, UNAPPROP	1354699	-	-	-	219	-	11683*	72,970		216,763		-	1053064
35 LESS COST OF TREASURY STK	71719	-	-	-	-	-	993	3,312		3,413		-	64C01
36 TOTAL RECEIPTS	4245124	***	-	-	19706*	-	35285*	204,300		845,270		-	3137890
37 BUSINESS RECEIPTS	4172816	***	-	-	19674*	-	35153*	200,461		821,715		-	3093207
38 INT U.S. GOVT OBLIGATIONS	2356	-	-	-	-	-	-	218		668		-	1470
39 INT STATE, LOCAL GOVT OBLIG	1772	***	-	-	-	-	1	244		83		-	1443
40 OTHER INTEREST	12757	***	-	-	-	-	25	1,004		1,623		-	10088
41 RENTS	3553	-	-	-	4*	-	34	280		260		-	2975
42 ROYALTIES	2973	-	-	-	-	-	-	9		14		-	2950
43 SH-TERM GAIN REDUCED BY LOSS	165	-	-	-	-	-	3	118		4		-	40
44 LG-TERM GAIN REDUCED BY LOSS	3213	-	-	-	-	-	13	702		230		-	2268
45 NET GAIN, NONCAPITAL ASSETS	661	-	-	-	-	-	1	44		228		-	388
46 DIVIDENDS, DOMESTIC CORPS	1322	-	-	-	-	-	16*	344		143		-	819
47 DIVIDENDS, FOREIGN CORPS	185	-	-	-	-	-	-	11		-		-	174
48 OTHER RECEIPTS	43351	***	-	-	28*	-	39*	865		20,302		-	22068
49 TOTAL DEDUCTIONS	3899157	***	-	-	19487*	-	34185*	196,207		803,783		-	2842866
50 COST OF SALES AND OPERATIONS	2244768	***	-	-	17229*	-	24881*	119,350		399,603		-	1682058
51 COMPENSATION OF OFFICERS	15926	***	-	-	485*	-	1071*	2,215		4,395		-	7730
52 REPAIRS	58279	***	-	-	-	-	403*	2,044		6,062		-	49767
53 BAD DEBTS	2260	-	-	-	-	-	4	26		265		-	1965
54 RENT PAID ON BUSINESS PROP	15417	***	-	-	-	-	-	900		1,492		-	13020
55 TAXES PAID	826624	***	-	-	322*	-	2846*	41,754		211,089		-	570566
56 INTEREST PAID	23708	***	-	-	428*	-	157*	1,724		2,475		-	18898
57 CONTRIBUTIONS OR GIFTS	3520	***	-	-	2*	-	1*	178		679		-	2659
58 AMORTIZATION	563	-	-	-	-	-	-	10		7		-	546
59 DEPRECIATION	159056	***	-	-	198*	-	940*	5,334		25,719		-	126648
60 DEPLETION	3191	***	-	-	-	-	-	-		-		-	3191
61 ADVERTISING	151473	***	-	-	68*	-	131*	7,115		48,023		-	95844
62 PENSION,PROF SH,ANNUITY PLAN	29269	***	-	-	-	-	114*	1,411		5,800		-	21925
63 EMPLOYEE BENEFIT PROGRAMS	21414	-	-	-	86*	-	-	1,216		3,814		-	16298
64 NET LOSS, NONCAPITAL ASSETS	641*	***	-	-	-	-	-0*	24		155		-	458
65 OTHER DEDUCTIONS	343048	***	-	-	669*	-	3637*	12,906		94,205		-	231293
66 TOTAL RECPTS LESS TOTAL DEDS	345967	***	-	-	219*	-	1100*	8,093		41,487		-	295024
67 CONST TAX INC FM REL FGN CORP	84	-	-	-	-	-	-	-		-		-	84
68 NET INCOME, TOTAL	344279	***	-	-	219*	-	1099*	7,849		41,404		-	293665
71 NET INCOME, 1120S	323*	-	-	-	219*	-	***	-		-		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-		-	-
73 STAT SPEC DEDS 1120, F, L, M	2142	-	-	-	-	-	7*	572		186		-	1377
74 NET OPERATING LOSS DEDUCTION	1015	-	-	-	-	-	-	280		55		-	680
75 DIVIDENDS RECEIVED DEDUCTION	1127	-	-	-	-	-	7*	292		131		-	697
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	341820	***	-	-	-	-	995*	7,277		41,217		-	292288
79 LG-TERM GAIN TAXED ALT RATE	2511	-	-	-	-	-	-	13		230		-	2268
80 INC TAX (BEF CREDITS), TOTAL	163852	***	-	-	-	-	430*	3,440		19,708		-	140254
81 NORMAL TAX AND SURTAX	163422	***	-	-	-	-	430*	3,435		19,683		-	139854
82 TAX FR RECOMP PRIOR YR INVCR	58	-	-	-	-	-	-	5		25		-	28
83 ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-	-	-		-		-	372
84 FOREIGN TAX CREDIT	231	-	-	-	-	-	-	2		1		-	228
85 INVESTMENT CREDIT	7632	***	-	-	-	-	302*	181		1,682		-	5451
86 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-		-		-	8
87 EST TAX PAYMENTS AND CREDITS	137679	***	-	-	-	-	296*	4,032		18,031		-	115224
88 LESS REFUNDS OF EST TAX PMT	1771*	-	-	-	-	-	-	619		1,152		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	67544	-	-	-	437*	-	-	2,352		11,188		-	53567
90 CORPORATION'S OWN STOCK	851	-	-	-	-	-	-	-		851		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	123553	***	-	-	-	-	5584*	3,313		26,403		-	87952
92 TOTAL QUALIFIED INVESTMENT	117672	***	-	-	-	-	5584*	2,664		24,109		-	85086
93 TENTATIVE INVESTMENT CREDIT	8146	***	-	-	-	-	302*	184		1,688		-	5956
94 INVESTMENT CREDIT CARRYOVER	263	-	-	-	-	-	-	14		7		-	242
95 1120,F,L,M TAX PREF ITEMS,TOT	8591	-	-	-	-	-	-	166		478		-	7947
96 AFTER EXCL AND DED TAXES	3135	-	-	-	-	-	-	-		-		-	3135
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-		-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2084

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	141	***	-	-	30*	23*	38*	24	14		4	4	3
5	TOTAL ASSETS	3117657		-	-	9938*	14273*	97047*	190110	282,573		271619	559774	1692323
6	CASH	138101		-	-	89*	531*	2270*	8142	8,529		13436	22934	82170
7	NOTES AND ACCTS RECEIVABLE	689865		-	-	6482*	5132*	24485*	36210	84,196		79999	103953	349408
8	LESS BAD DEBT ALLOWANCE	5370		-	-	596*	-	166*	205*	548		1254	1034	1567
9	INVENTORIES	942667		-	-	1803*	3497*	45582*	61613	101,778		112020	224125	392249
10	INVESTMENTS, U.S. GOVT OBLIG	3700		-	-	-	-	97	-	193		-	-	3410
11	INVESTMENTS, ST, LOCAL OBLIG	1671		-	-	-	-	-	-	-		-	-	1671
12	OTHER CURRENT ASSETS	21051		-	-	45*	113*	929*	2259	6,498		5179	2703	3325
13	LOANS TO STOCKHOLDERS	-		-	-	-	-	-	-	-		-	-	-
14	MORT AND REAL ESTATE LOANS	-		-	-	-	-	-	-	-		-	-	-
15	OTHER INVESTMENTS	528530		-	-	119*	90*	961*	22049*	2,812		10425	68588	423486
16	DEPRECIABLE ASSETS	1046111		-	-	2339*	6193*	29645*	67331	94,328		71401	156685	618189
17	LESS ACCUMULATED DEPR	489136		-	-	343*	2116*	15435*	18018	38,099		28797	68600	317728
18	DEPLETABLE ASSETS	612*		-	-	-	471*	134*	-	-		-	-	7
19	LESS ACCUMULATED DEPLETION	109*		-	-	-	109*	-	-	-		-	-	-
20	LAND	39327		-	-	-	217*	551*	3585*	11,912		856	5564	16642
21	INTANGIBLE ASSETS	698*		-	-	-0*	-	-	-	94		-	604	-
22	LESS ACCUMULATED AMORT	93*		-	-	-0*	-	-	-	21		-	72	-
23	OTHER ASSETS	200032		-	-	-0*	254*	7994*	7144*	10,901		8354	44324	121061
24	TOTAL LIABILITIES	3117657		-	-	9938*	14273*	97047*	190110	282,573		271619	559774	1692323
25	ACCOUNTS PAYABLE	240680		-	-	2651*	1764*	11498*	24988	28,114		16890	52331	102444
26	MORT NOTES BONDS UNDER 1 YR	177390		-	-	820*	2538*	10476*	36080	33,112		13941	48415	31908
27	OTHER CURRENT LIABILITIES	333191		-	-	239*	1755*	10712*	16149	49,248		28239	28566	198283
28	LOANS FROM STOCKHOLDERS	31000*		-	-	1624*	91*	1528*	-	1,551		-	-	26206
29	MORT, NOTES, BONDS OVER 1 YR	615059		-	-	-	3642*	14604*	30146*	14,634		35408	129933	386692
30	OTHER LIABILITIES	47043		-	-	-	17*	9746*	1281*	10,932		1195	13410	10462
31	CAPITAL STOCK	402196		-	-	313*	2930*	7833*	12304*	28,180		14793	97931	237912
32	PAID-IN OR CAPITAL SURPLUS	346734		-	-	-	-344*	13*	34467*	27,418		31716	12714	240750
33	RETAINED EARNINGS, APPROP	2900*		-	-	-	-	-	2887*	-		-	-	13
34	RETAINED EARNINGS, UNAPPROP	934090		-	-	4291*	2903*	31229*	32250	93,459		131942	176621	461395
35	LESS COST OF TREASURY STK	12626		-	-	-	1123*	592*	442*	4,075		2505	147	3742
36	TOTAL RECEIPTS	5113673	***		-	11339*	41835*	178721*	294661	417,612		380370	983131	1878065
37	BUSINESS RECEIPTS	5019759	***		-	11339*	41722*	177512*	291902	414,081		378082	980511	1833201
38	INT U.S. GOVT OBLIGATIONS	170		-	-	-	-	5	-	14		-	-	151
39	INT STATE, LOCAL GOVT OBLIG	73	***		-	-	-	-	-	-		-	-	59
40	OTHER INTEREST	19944	***		-	-0*	-	587*	201*	855		1293	1044	10303
41	RENTS	2329	***		-	-	-	7*	2*	240		10	199	1162
42	ROYALTIES	9608*	***		-	-	-	-0*	-0	170		-	194	8528
43	SH-TERM GAIN REDUCED BY LOSS	211	***		-	-	-	-	-	-		3	78	-
44	LG-TERM GAIN REDUCED BY LOSS	16687	***		-	-	-	224*	1006*	278		-	265	25
45	NET GAIN, NONCAPITAL ASSETS	808	***		-	-	-	13*	10*	221		174	1	7
46	DIVIDENDS, DOMESTIC CORPS	8277	***		-	-	-	11	-0*	284		-	110	7798
47	DIVIDENDS, FOREIGN CORPS	11431	***		-	-	-	-	-	-		-	120	8432
48	OTHER RECEIPTS	24376	***		-	-	113*	362*	1540	1,469		808	609	8390
49	TOTAL DEDUCTIONS	4842814	***		-	10653*	39026*	169108*	283149	386,434		337780	930726	1780896
50	COST OF SALES AND OPERATIONS	3326626	***		-	10221*	23522*	89629*	177701	180,396		135361	709567	1347797
51	COMPENSATION OF OFFICERS	19092		-	-	-	797*	818*	3118	2,093		2238	3645	6383
52	REPAIRS	10631	***		-	-	84*	519*	508*	819		412	3822	3558
53	BAD DEBTS	3782	***		-	-	9*	62*	389*	62		853	49	947
54	RENT PAID ON BUSINESS PROP	22846	***		-	-	29*	906*	683*	1,125		910	1433	7364
55	TAXES PAID	715716	***		-	134*	11622*	56163*	70106	160,917		158782	116612	126310
56	INTEREST PAID	90993	***		-	119*	505*	1773*	3917	3,070		2140	11781	28220
57	CONTRIBUTIONS OR GIFTS	3409	***		-	-	39*	126*	148*	299		98	464	950
58	AMORTIZATION	364*	***		-	-	-	-	2*	19		19	291	20
59	DEPRECIATION	79514	***		-	179*	403*	1956*	3413	4,835		3870	10728	34291
60	DEPLETION	57		-	-	-	-	-	-0	-		-	-	57
61	ADVERTISING	176871	***		-	-0*	306*	345*	2813*	13,186		8143	22348	83743
62	PENSION,PROF SH,ANNUITY PLAN	16511	***		-	-	36*	1001*	587*	1,530		1003	3417	4100
63	EMPLOYEE BENEFIT PROGRAMS	7473	***		-	-	9*	60*	92*	839		869	1807	1981
64	NET LOSS, NONCAPITAL ASSETS	925*		-	-	-	9*	-	-	5		53	149	709
65	OTHER DEDUCTIONS	368004	***		-	-0*	1656*	15750*	19672	17,229		23029	44613	134466
66	TOTAL RECPTS LESS TOTAL DEDS	270859	***		-	686*	2809*	9613*	11512	31,188		42590	52405	97169
67	CONST TAX INC FM REL FGN CORP	5687	***		-	-	-	-	-	-		-	-	4138
68	NET INCOME, TOTAL	276473	***		-	686*	2809*	9613*	11512	31,188		42590	52405	101248
71	NET INCOME, 1120S	2539*		-	-	-	1459*	1080*	-	-		-	-	-
72	NET INCOME, 1120-DISC	-		-	-	-	-	-	-	-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8442	***		-	238*	-	52*	729*	224		134	256	6759
74	NET OPERATING LOSS DEDUCTION	1405*		-	-	238*	-	52*	729*	97		134	155	-
75	DIVIDENDS RECEIVED DEDUCTION	7030	***		-	-	-	-	-0*	127		-	94	6759
76	DIVIDENDS PAID DEDUCTION	-		-	-	-	-	-	-	-		-	-	-
77	W H T CORPORATION DEDUCTION	7		-	-	-	-	-	-	-		-	7	-
78	INC SUBJ NORM, SUR, ALT TAX	265477	***		-	432*	1350*	8481*	10783*	30,965		42456	52149	94489
79	LG-TERM GAIN TAXED ALT RATE	15180	***		-	-	-	-	-	1		-	265	25
80	INC TAX (BEF CREDITS), TOTAL	124351	***		-	149*	525*	3958*	5064*	14,801		20360	24977	45359
81	NORMAL TAX AND SURTAX	124109	***		-	149*	525*	3945*	5037*	14,799		20360	24967	45330
82	TAX FR RECOMP PRIOR YR INVCR	242	***		-	-	-	13*	27*	2		-0	10	29
83	ADDITIONAL TAX FOR TAX PREF	-		-	-	-	-	-	-	-		-	-	-
84	FOREIGN TAX CREDIT	10897	***		-	-	-	-	-	74		-	19	7109
85	INVESTMENT CREDIT	6628	***		-	30*	27*	268*	357*	636		549	737	2915
86	WORK INCENTIVE CREDIT	-		-	-	-	-	-	-	-		-	-	-
87	EST TAX PAYMENTS AND CREDITS	90456	***		-	89*	109*	3024*	4069*	13,294		15425	18019	36273
88	LESS REFUNDS OF EST TAX PMT	2190		-	-	-	-	-	-	-		-	2190	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	60908		-	-	-	1221*	1128*	216*	2,323		3677	4053	48290
90	CORPORATION'S OWN STOCK	1040*		-	-	-	217*	-	-	232		-	492	99
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	107171	***		-	417*	517*	4484*	6372	10,548		9254	11261	47661
92	TOTAL QUALIFIED INVESTMENT	95334	***		-	417*	417*	3843*	5656	9,956		7667	10540	41643
93	TENTATIVE INVESTMENT CREDIT	6667	***		-	30*	27*	268*	392	697		537	737	2915
94	INVESTMENT CREDIT CARRYOVER	131*	***		-	-	-0*	-	62*	12		12	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	4407	***		-	-	-	-	10*	162		192	322	960
96	AFTER EXCL AND DED TAXES	-		-	-	-	-	-	-	-		-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-		-	-	-	-	-	-	-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-		-	-	-	-	-	-	-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2086 — Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1461	26*	168*	249	270	336	341	33	28	4		6	
5	TOTAL ASSETS	4400997	-	10447*	48828	98745	235575	686905	221738	402272	140672		2,555,815	
6	CASH	197503	-	1235*	3167*	8429	20003	43016	14368	21273	4737		81,275	
7	NOTES AND ACCTS RECEIVABLE	828159	-	3287*	7694	14629	39020	107697	48067	53708	18688		535,369	
8	LESS BAD DEBT ALLOWANCE	12205	-	-0*	-	177*	300*	579	1803	1249	400		7,697	
9	INVENTORIES	554230	-	1193*	6977	14448	37810	102221	29577	38107	11527		312,370	
10	INVESTMENTS, U.S. GOVT OBLIG	32735	-	-	-	-	426*	3733*	50	2245	22565		3,716	
11	INVESTMENTS, ST, LOCAL OBLIG	44477	-	-	-	-	372*	105*	103	148	-		43,749	
12	OTHER CURRENT ASSETS	83268	-	39*	2260*	1665	4218	15656	3511	16251	1895		37,573	
13	LOANS TO STOCKHOLDERS	9290	-	-	-	2772*	868*	3265*	2378*	7	-		-	
14	MORT AND REAL ESTATE LOANS	3149*	-	-	-	-	697*	2270*	33	149	-		-	
15	OTHER INVESTMENTS	669144	-	300*	611*	6489	7018	44131	8740	44936	27649		529,270	
16	DEPRECIABLE ASSETS	3013257	-	9192*	52573	107340	243850	651411	191520	305694	78739		1,327,938	
17	LESS ACCUMULATED DEPR	1450269	-	5254*	33987	67010	135308	347138	93177	151187	38275		578,933	
18	DEPLETABLE ASSETS	151	-	-	-	-	-	56	95	-	-		-	
19	LESS ACCUMULATED DEPLETION	73	-	-	-	-	-	-	73	-	-		-	
20	LAND	106666	-	424*	1688*	4137	4915	17073	6185	15240	4047		52,957	
21	INTANGIBLE ASSETS	13435	-	-	25*	820*	2881*	4160*	150	463	630		4,306	
22	LESS ACCUMULATED AMORT	3817	-	-	25*	313*	290*	1875*	34	54	51		1,175	
23	OTHER ASSETS	311897	-	31*	7845*	5516	9395	41503	12048	56541	8921		170,097	
24	TOTAL LIABILITIES	4400997	-	10447*	48828	98745	235575	686905	221738	402272	140672		2,555,815	
25	ACCOUNTS PAYABLE	563789	-	2693*	4810	8639	19902	87768	32146	45044	10545		352,142	
26	MORT NOTES BONDS UNDER 1 YR	221947	-	1264*	2193*	7251	18906	53919	12124	16481	8654		101,155	
27	OTHER CURRENT LIABILITIES	327395	-	153*	1408	4698	11838	29713	12099	17318	7953		242,215	
28	LOANS FROM STOCKHOLDERS	18348	-	11	3579*	261*	2743*	6932	3106*	1568	3		145	
29	MORT, NOTES, BONDS OVER 1 YR	699372	-	418*	11671*	16260	50546	104845	43636	73602	21709		376,685	
30	OTHER LIABILITIES	86235	-	574*	154*	5482	5536	8990	5779	12677	4442		42,601	
31	CAPITAL STOCK	281848	-	2397*	9284	13384	35580	60563	14196	31046	15480		99,918	
32	PAID-IN OR CAPITAL SURPLUS	389889	-	1199*	1740*	6066*	4381	14281	5376	28225	27417		301,154	
33	RETAINED EARNINGS, APPROP	115278*	-	-	1679*	-	45*	8*	-	-	-		113,546	
34	RETAINED EARNINGS, UNAPPROP	1742295	-	1738*	13271*	45361	91736	330314	104949	182335	45088		927,503	
35	LESS COST OF TREASURY STK	45399	-	-	1011*	8657*	5638*	10428	11673*	6024	719		1,249	
36	TOTAL RECEIPTS	7085392	137638*	27708*	113964	228934	566371	1393856	550891	634983	208116		32,229,931	
37	BUSINESS RECEIPTS	6832087	136693*	27546*	113576	225306	558858	1357888	541208	618090	202309		3,050,613	
38	INT U.S. GOVT OBLIGATIONS	553	9*	-	-	15*	33*	214*	3*	70	15		194	
39	INT STATE, LOCAL GOVT OBLIG	544	17	-	-	15*	18*	-0*	6	32	-0		456	
40	OTHER INTEREST	26398	415	25*	79*	390*	486	1498	750	1490	1392		19,873	
41	RENTS	50550	250	-	102*	1139	1614	10807	2288	4328	292		29,730	
42	ROYALTIES	11945	-	-	-	-	-	765*	3	357	17		10,803	
43	SH-TERM GAIN REDUCED BY LOSS	97	-	-	-	-	-	-	-	-	-		97	
44	LG-TERM GAIN REDUCED BY LOSS	12487	-	100*	25*	15*	18*	1498	1094*	952	78		8,707	
45	NET GAIN, NONCAPITAL ASSETS	18626	-0*	-	81*	77*	405	1832	407	190	173		15,461	
46	DIVIDENDS, DOMESTIC CORPS	1631	-	-	25*	-0*	66*	603	105*	666	45		121	
47	DIVIDENDS, FOREIGN CORPS	67998*	-	-	-	-	-	13*	-	13	-		67,972	
48	OTHER RECEIPTS	62476	254*	37*	76*	1977	4873	18738	5027	8795	3795		18,904	
49	TOTAL DEDUCTIONS	6501549	125830*	26547*	108905	213524	535743	1339648	522645	590022	182454		2,856,231	
50	COST OF SALES AND OPERATIONS	4326779	100640*	21615*	80475	149267	389876	950407	397844	411854	130618		1,694,183	
51	COMPENSATION OF OFFICERS	76073	735*	940*	4437*	9198	16240	18062	4970	5315	1530		14,646	
52	REPAIRS	61535	653*	380*	1047*	1932	5045	14595	5688	7884	2485		21,826	
53	BAD DEBTS	9419	155*	1*	80*	948	1403	912	267	820	88		4,745	
54	RENT PAID ON BUSINESS PROP	54420	1322	275*	659*	895*	3290	8993	7195	5087	789		25,915	
55	TAXES PAID	158180	3768*	358*	2138	7005	13371	32859	10859	16866	4626		66,330	
56	INTEREST PAID	73125	555*	75*	904*	1456	4641	11286	3704	6442	1381		42,681	
57	CONTRIBUTIONS OR GIFTS	4073	69	-0*	56*	91	292	910	421	390	112		1,752	
58	AMORTIZATION	1492	-0	-	-0*	30*	9*	81*	-0	63	90		1,219	
59	DEPRECIATION	318256	4238*	522*	3495	9760	23113	60505	18324	26965	6140		165,194	
60	DEPLETION	38	-	-	-	-	-	-	10	28	-		-	
61	ADVERTISING	345642	3328*	138*	3227	4837	14743	32727	25310	18754	17472		225,106	
62	PENSION,PROF SH,ANNUITY PLAN	36308	1099*	3	436*	1380	1933	5819	2826	3367	1179		18,266	
63	EMPLOYEE BENEFIT PROGRAMS	28237	-	25*	76*	637*	936	3374	1795	2023	842		18,529	
64	NET LOSS, NONCAPITAL ASSETS	566	44	-	-	60*	146*	170*	127	19	-		-	
65	OTHER DEDUCTIONS	1007406	9224*	2215*	11875	26028	60705	198948	43303	84145	15102		555,359	
66	TOTAL RECPTS LESS TOTAL DEDS	583843	11808*	1161*	5059	15410	30628	54208	28246	44961	25662		366,700	
67	CONST TAX INC FM REL FGN CORP	44038	-	-	-	-	-	-	-	-	-		44,038	
68	NET INCOME, TOTAL	627337	11791*	1161*	5059	15395	30610	54208	28240	44929	25662		410,282	
71	NET INCOME, 1120S	13367	-	445*	1768*	769*	6224*	4161	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	4539	-0*	102*	354*	149*	55*	983	90*	1167	526		1,113	
74	NET OPERATING LOSS DEDUCTION	2156	-0*	102*	329*	149*	9*	464*	-	601	485		17	
75	DIVIDENDS RECEIVED DEDUCTION	1389	-	-	25*	-0*	46*	519*	90*	566	41		102	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	994	-	-	-	-	-	-	-	-	-		994	
78	INC SUBJ NORM, SUR, ALT TAX	610009	11791*	614*	2937*	14448	24340	49064	28153	44070	25135		409,457	
79	LG-TERM GAIN TAXED ALT RATE	11257	-	-	-	15*	18*	393*	1094*	952	78		8,707	
80	INC TAX (BEF CREDITS), TOTAL	285948	5633*	125*	814*	5570	10171	21934	13251	20865	12046		195,539	
81	NORMAL TAX AND SURTAX	285106	5628*	125*	814*	5570	10171	21845	13152	20836	12026		194,939	
82	TAX FR RECOMP PRIOR YR INVCR	804	5	-	-	-0*	-0	89	61	29	20		600	
83	ADDITIONAL TAX FOR TAX PREF	38	-	-	-	-	-	-	38	-	-		-	
84	FOREIGN TAX CREDIT	79096	-	-	-	-	-	-	8	32	19		79,037	
85	INVESTMENT CREDIT	16836	371*	-0*	95*	572	997	4092	1295	1673	484		7,257	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	
87	EST TAX PAYMENTS AND CREDITS	163486	4941*	-	-	4378	6607	22122	12111	20013	9873		83,441	
88	LESS REFUNDS OF EST TAX PMT	1272*	-	-	-	-	-	236*	134*	902	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	205857	3896	132*	530*	2442*	5112	10269	2960	8319	5179		167,018	
90	CORPORATION'S OWN STOCK	5364*	-	-	-	-	272*	-	3012	2080	-		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	306662	5893*	484*	1781*	13158	21186	71010	22846	29336	8525		132,443	
92	TOTAL QUALIFIED INVESTMENT	242477	5462*	385*	1158*	8999	16208	58249	18333	23508	6283		103,892	
93	TENTATIVE INVESTMENT CREDIT	16857	380*	-0*	70*	602	1115	4046	1285	1648	440		7,271	
94	INVESTMENT CREDIT CARRYOVER	1248	-0*	-0*	25*	90*	470*	309	76*	185	45		48	
95	1120,F,L,M TAX PREF ITEMS,TOT	7872	243	-0*	-	31*	45*	547	581*	534	190		5,701	
96	AFTER EXCL AND DED TAXES	375	-	-	-	-	-	-	375	-	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

MINOR INDUSTRY 2098

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2030	26*	581	451	290	264	306	49	36	11	5	6	5
5	TOTAL ASSETS	8163210	-	27893	67239	98867	177019	706943	335369	558282	381542	314427	1110635	4384994
6	CASH	373529	-	2681	5653	14478	31233	50695	24858	30115	21316	7514	15534	169452
7	NOTES AND ACCTS RECEIVABLE	1478233	-	6485	16011	20215	39915	166244	62004	123538	55865	42301	196005	749650
8	LESS BAD DEBT ALLOWANCE	32238	-	25*	151*	165*	300*	2463	1109	2144	1201	2094	4890	17696
9	INVENTORIES	1572491	-	2344	8680	12506	42437	183636	93487	140779	103988	62448	219521	702665
10	INVESTMENTS, U.S. GOVT OBLIG	81500	-	-	-	3218*	-	1015*	25	5371	503	-	-	71368
11	INVESTMENTS, ST, LOCAL OBLIG	54002	-	-	-	-	-	285*	3477*	7844	5811	-	21	36564
12	OTHER CURRENT ASSETS	366451	-	1950*	2645	1685	2885	16041	6470	9418	10302	21133	24922	269000
13	LOANS TO STOCKHOLDERS	224049	-	614*	2312*	567*	2671*	1311*	1	695	-	2431	35874	178753
14	MORT AND REAL ESTATE LOANS	8352	-	-0*	-	760*	172*	3058*	50*	-	906	3406	-	-
15	OTHER INVESTMENTS	1681105	-	-	3125*	3717*	1252*	24148	35811	39575	45727	51427	221819	1254504
16	DEPRECIABLE ASSETS	3399433	-	27021	52615	73391	104623	464035	209246	318547	229288	145382	527105	1248180
17	LESS ACCUMULATED DEPR	1619351	-	15477	28463	42039	57083	241077	112817	154484	110888	75629	225062	556332
18	DEPLETABLE ASSETS	8	-	-	-	-	-	8	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	129873	-	1066*	3403*	5087	4923	25670	6467	15962	8324	3467	27099	28405
21	INTANGIBLE ASSETS	33288	-	25*	78*	33*	63*	2286*	1801*	3785	10	53	21126	4028
22	LESS ACCUMULATED AMORT	16177	-	-0*	28*	33*	36*	360*	1216*	162	4	41	12991	1306
23	OTHER ASSETS	428662	-	1209	1359*	5447	4264	13591	6614	19443	11595	52629	64552	247759
24	TOTAL LIABILITIES	8163210	-	27893	67239	98867	177019	706943	335369	558282	381542	314427	1110635	4384994
25	ACCOUNTS PAYABLE	660888	-	3536	5641	11019	29031	95305	35399	66466	24891	28860	95386	265354
26	MORT NOTES BONDS UNDER 1 YR	537326	-	4461	6713*	4083*	11234	82350	51449	56739	37007	21361	34508	227421
27	OTHER CURRENT LIABILITIES	567244	-	1999	3039	6515	23720	45806	16404	33900	27630	31048	67258	309925
28	LOANS FROM STOCKHOLDERS	94202	-	1891*	6385*	7033*	3073*	3894	10368*	20967	423	-	-	40168
29	MORT, NOTES, BONDS OVER 1 YR	1228060	-	3174*	12900	9833*	12121	118273	33720	46403	42220	86824	226458	636134
30	OTHER LIABILITIES	679153	-	227*	1341	978	3058	16497	3462	12237	10314	8624	13186	609229
31	CAPITAL STOCK	705841	-	7386	17136	10637	26941	74095	42563	74005	48414	51923	119882	232859
32	PAID-IN OR CAPITAL SURPLUS	1089193	-	878*	2020*	4398*	2116*	10686	19245	13389	33979	29922	131968	840592
33	RETAINED EARNINGS, APPROP	16915	-	-0*	-	-0*	-	562*	121*	-	393	-	-	15839
34	RETAINED EARNINGS, UNAPPROP	2686802	-	4441	12064	46503	68796	270268	138469	241829	169934	58325	444358	1231815
35	LESS COST OF TREASURY STK	102414	-	100*	-	2132*	3071*	10793	15831*	7653	13663	2460	22369	24342
36	TOTAL RECEIPTS	12090298	16208*	98622	173383	241157	534580	1836877	692837	1169379	583509	370491	2005830	4367425
37	BUSINESS RECEIPTS	11880388	15895*	97573	171453	239161	530863	1826425	687044	1145460	573927	364440	1961458	4266689
38	INT U.S. GOVT OBLIGATIONS	4512	-	-	-	60*	54*	152*	100	274	50	13	158	3651
39	INT STATE, LOCAL GOVT OBLIG	1545	-	-	-	-	8	60*	54	89	348	-	9	977
40	OTHER INTEREST	59666	11	125*	222*	393	494	1251	1392	2590	2795	931	7382	42050
41	RENTS	20719	59	75*	436*	700*	429	1692	389	3201	2538	895	5878	4427
42	ROYALTIES	9474	-	-	-	268*	72*	32*	11	1039	11	28	1152	6861
43	SH-TERM GAIN REDUCED BY LOSS	350*	-	-	-	-	1	168*	-0*	-	-	-	1	180
44	LG-TERM GAIN REDUCED BY LOSS	8998	-	424*	-	-0*	453*	1225	963*	664	1262	634	84	3289
45	NET GAIN, NONCAPITAL ASSETS	3132	125*	249*	39*	75*	222*	89	190	197	131	120	198	1497
46	DIVIDENDS, DOMESTIC CORPS	4658	15	-	-	-0*	-0*	221	223	262	829	110	515	2483
47	DIVIDENDS, FOREIGN CORPS	25719	-	-	-	-	-	40*	56*	45	19	41	15604	9914
48	OTHER RECEIPTS	71137	103*	176	1233*	500	1984	5522	2415	15558	1599	3279	13391	25377
49	TOTAL DEDUCTIONS	11544889	15331*	95046	167463	227035	514268	1767789	662700	1114904	540506	357552	1890364	4191931
50	COST OF SALES AND OPERATIONS	8714584	12336*	70628	128530	166759	409176	1411827	537242	825392	421033	279085	1407704	3044872
51	COMPENSATION OF OFFICERS	115789	361*	6004	10397	9688	12563	31358	6697	9589	3043	2635	7132	16322
52	REPAIRS	102780	111*	1113	1248	2118	3784	10844	4415	6606	8149	2365	17614	44413
53	BAD DEBTS	19618	7	25*	310*	234*	200	2084	1456	1709	656	1111	2494	9332
54	RENT PAID ON BUSINESS PROP	87344	-	912*	1210*	1546*	5310	9761	3178	9503	4206	3074	11998	36646
55	TAXES PAID	284318	253*	2684	3679	6473	6274	27109	10866	18628	10669	5914	25016	166753
56	INTEREST PAID	144487	125*	512	1352	1219	3154	14662	5833	7230	4669	5790	19250	80691
57	CONTRIBUTIONS OR GIFTS	9256	1*	4*	60*	229	69	1365	165	947	344	140	1257	4675
58	AMORTIZATION	1031	-0	-0*	1*	-0*	9*	26*	16*	30	18	266	89	576
59	DEPRECIATION	247022	223*	2238	4308	5267	7355	35106	14164	23831	15318	9174	37513	92525
60	DEPLETION	7	-	-	-	-	-	-	1	-	1	4	-	1
61	ADVERTISING	433277	177*	320	363	2622	1286	26544	10797	38644	9502	4117	107387	231518
62	PENSION,PROF SH,ANNUITY PLAN	58419	4	-	-	1382*	1258	7662	3389	4835	1903	2140	17416	18430
63	EMPLOYEE BENEFIT PROGRAMS	43908	42*	132*	738*	1060	1110*	4243	1864	3703	1179	1419	7741	20677
64	NET LOSS, NONCAPITAL ASSETS	2309	1	-	25*	45*	54*	1114	8	221	17	-0	470	354
65	OTHER DEDUCTIONS	1280740	1690*	10474	15242	28393	62666	184084	62609	164036	59799	40318	227283	424146
66	TOTAL RECPTS LESS TOTAL DEDS	545409	877*	3576	5920	14122	20312	69088	30137	54475	43003	12939	115466	175494
67	CONST TAX INC FM REL FGN CORP	19530	-	-	-	-	-	34*	-	24	147	909	9751	8665
68	NET INCOME, TOTAL	563394	877*	3576	5920	14122	20304	69062	30083	54410	42802	13848	125208	183182
71	NET INCOME, 1120S	8861	-	1146*	2088*	-	577*	5,050✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11523	63*	400*	1075*	462*	2176*	337	909	1582	777	1289	611	1842
74	NET OPERATING LOSS DEDUCTION	7889	50*	400*	1075*	462*	2176*	326*	714*	1392	24	1270	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2680	13	-	-	-0*	-0*	11*	195*	187	753	19	438	1064
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	954	-	-	-	-	-	-	-	3	-	-	173	778
78	INC SUBJ NORM, SUR, ALT TAX	542968	814*	2005	2757*	13660	17560	66258	26568	52827	42025	12559	124595	181340
79	LG-TERM GAIN TAXED ALT RATE	7744	-	424*	-	-	245*	1102	40*	664	1262	634	84	3289
80	INC TAX (BEF CREDITS), TOTAL	253781	239*	501	607*	5126	7235	30144	12917	25072	19968	5890	59898	86584
81	NORMAL TAX AND SURTAX	253355	239*	501	607*	5126	7229	30117	12512	25057	19888	5890	59768	86421
82	TAX FR RECOMP PRIOR YR INVCR	426	-0	-0*	-0*	-0*	6	27	5*	15	80	-0	130	163
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	29206	-	-	-	-	4*	188*	-	191	112	778	15479	12454
85	INVESTMENT CREDIT	18196	2	51*	101*	438	393	2049	1076	1469	685	914	3769	7249
86	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-0*	-	2	2	-	-	5
87	EST TAX PAYMENTS AND CREDITS	169044	165	-	253*	2925*	4251	21939	9639	18502	15992	2118	33789	59471
88	LESS REFUNDS OF EST TAX PMT	728	-	-	-	-	-	-	-	652	76	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	103941	-	-	333*	811*	477*	4457	4112	6697	8402	1030	21947	55675
90	CORPORATION'S OWN STOCK	27114*	-	-	-	-	-	-	466*	94	3110	1188	-	22256
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	270968	33	1263*	2657*	5734	7134	31914	15414	23123	11123	8931	56977	106665
92	TOTAL QUALIFIED INVESTMENT	247010	25	1079*	2076*	4840	5805	26870	13388	19527	10168	8163	53839	101230
93	TENTATIVE INVESTMENT CREDIT	17100	2	51*	151*	334	411	1796	850	1367	711	571	3769	7087
94	INVESTMENT CREDIT CARRYOVER	2786	-	-0*	-0*	165*	235*	854*	407*	275	30	657	-	163
95	1120,F,L,M TAX PREF ITEMS,TOT	7313	-0	-	-	16*	113*	646	285	801	563	266	1982	2641
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufacture.

MINOR INDUSTRY 2100

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	154	***	51*	25*	-	36*	22*	7*	3	3		-	6
5 TOTAL ASSETS	8669409	-	958*	2908*	-	25251*	39642*	50222*	44662	188,045		-	8317721
6 CASH	153705	-	53*	430*	-	1921*	1402*	2089*	847	10,967		-	135996
7 NOTES AND ACCTS RECEIVABLE	609123	-	30*	531*	-	6106*	8885*	9117*	12082	29,844		-	542528
8 LESS BAD DEBT ALLOWANCE	12189	-	-	51*	-	18*	272*	10*	290	192		-	11356
9 INVENTORIES	2986823	-	189*	430*	-	5617*	13499*	12501*	17263	70,168		-	2861156
10 INVESTMENTS, U.S. GOVT OBLIG	149	-	-	-	-	-	147	2	-	-		-	-
11 INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	-	291	-	-	256		-	33
12 OTHER CURRENT ASSETS	138169	-	-	25*	-	253*	320*	3509*	2029	397		-	131636
13 LOANS TO STOCKHOLDERS	11088*	-	-	1391*	-	-	12	-	-	-		-	9685
14 MORT AND REAL ESTATE LOANS	7987	-	-	-	-	-	-	-	-	-		-	7987
15 OTHER INVESTMENTS	2201822	-	-	-	-	208*	1894*	9412*	5420	10,110		-	2174778
16 DEPRECIABLE ASSETS	2300612	-	833*	152*	-	13526*	23444*	22517*	25160	71,030		-	2143950
17 LESS ACCUMULATED DEPR	613567	-	297*	76*	-	4005*	10872*	9662*	18476	28,488		-	541691
18 DEPLETABLE ASSETS	41292	-	-	-	-	-	-	-	-	-		-	41292
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20 LAND	97001	-	102*	-	-	1260*	848*	584*	438	3,850		-	89919
21 INTANGIBLE ASSETS	150017	-	-	-	-	-	-	27	-	58		-	149932
22 LESS ACCUMULATED AMORT	3566	-	-	-	-	-	-	22	-	21		-	3523
23 OTHER ASSETS	600363	-	48*	76*	-	383*	44*	158*	189	14,066		-	585399
24 TOTAL LIABILITIES	8669409	-	958*	2908*	-	25251*	39642*	50222*	44662	188,045		-	8317721
25 ACCOUNTS PAYABLE	474038	-	18*	935*	-	7284*	5864*	1547*	4737	22,737		-	430916
26 MORT NOTES BONDS UNDER 1 YR	561661	-	-	303*	-	1667*	2674*	8929*	3384	10,207		-	534497
27 OTHER CURRENT LIABILITIES	526032	-	-	152*	-	480*	2703*	1138*	33	8,091		-	513435
28 LOANS FROM STOCKHOLDERS	2940*	-	889*	-	-	-	766*	-	-	-		-	1285
29 MORT, NOTES, BONDS OVER 1 YR	2314970	-	-	-	-	4159*	4231*	6635*	1000	30,131		-	2268764
30 OTHER LIABILITIES	328912	-	-	-	-	1243*	979*	536*	617	2,037		-	323500
31 CAPITAL STOCK	752761	-	51*	253*	-	1123*	3907*	5009*	6934	36,837		-	698647
32 PAID-IN OR CAPITAL SURPLUS	712113	-	-	-	-	915*	1893*	4180	3566	15,884		-	685675
33 RETAINED EARNINGS, APPROP	255204*	-	-	-	-	-	-	11651*	-	-		-	243553
34 RETAINED EARNINGS, UNAPPROP	2863062	-	-*	1265*	-	8380*	16575*	10832*	32625	65,094		-	2728291
35 LESS COST OF TREASURY STK	122284*	-	-	-	-	-	-	235*	8234	2,973		-	110842
36 TOTAL RECEIPTS	9050022	***	1023*	8169*	-	36188*	84977*	45409*	67759	555,558		-	8249696
37 BUSINESS RECEIPTS	8742785	***	1022*	8143*	-	35661*	80198*	43839*	64824	551,918		-	7955981
38 INT U.S. GOVT OBLIGATIONS	80	-	-	-	-	-	14	-	-	-		-	66
39 INT STATE, LOCAL GOVT OBLIG	21*	-	-	-	-	-0*	-	-0	-	16		-	5
40 OTHER INTEREST	43843	-	-	-	-	82*	46*	423*	401	451		-	42440
41 RENTS	100130	-	-	-	-	363*	358*	62*	185	26		-	99136
42 ROYALTIES	22076	-	-	-	-	-	-	-	29	384		-	21663
43 SH-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-	-		-	11510
44 LG-TERM GAIN REDUCED BY LOSS	21967	-	-	-	-	9*	837*	32*	588	1,383		-	19118
45 NET GAIN, NONCAPITAL ASSETS	5153*	-	-	-	-	-	3407*	8*	250	33		-	1455
46 DIVIDENDS, DOMESTIC CORPS	47674	-	-	-	-	-0*	-0*	12*	-0	256		-	47406
47 DIVIDENDS, FOREIGN CORPS	12604	-	-	-	-	-	-0	-	-	50		-	12554
48 OTHER RECEIPTS	42179	***	1*	26*	-	73*	117*	1033*	1482	1,041		-	38362
49 TOTAL DEDUCTIONS	8046805	***	990*	7840*	-	35237*	80619*	41474*	63173	525,050		-	7291485
50 COST OF SALES AND OPERATIONS	4416801	***	537*	5159*	-	25975*	60754*	28866*	43990	446,282		-	3804899
51 COMPENSATION OF OFFICERS	22209	-	-	228*	-	725*	2150*	527*	729	2,383		-	15467
52 REPAIRS	65121	-	6*	-0*	-	208*	25	514*	454	868		-	63046
53 BAD DEBTS	7141	-	-	25*	-	18*	45*	46*	20	403		-	6584
54 RENT PAID ON BUSINESS PROP	101999	-	-	76*	-	27*	438*	556*	349	1,185		-	99368
55 TAXES PAID	1426756	-	96*	506*	-	1622*	5926*	3597*	5750	9,375		-	1399884
56 INTEREST PAID	203015	-	2*	25*	-	634*	1210*	465*	327	2,750		-	197602
57 CONTRIBUTIONS OR GIFTS	5954	***	-	-0*	-	9*	34*	49*	21	98		-	5726
58 AMORTIZATION	1046	-	-	-	-	-	7*	2	5	22		-	1010
59 DEPRECIATION	181891	-	56*	-0*	-	1097*	2680*	1712*	876	3,810		-	171660
60 DEPLETION	8360	-	-	-	-	-	-	-	-	-		-	8360
61 ADVERTISING	386003	-	8*	-0*	-	118*	823*	431*	2561	6,864		-	375198
62 PENSION,PROF SH,ANNUITY PLAN	70077	-	-	-	-	208*	221*	184*	260	2,649		-	66555
63 EMPLOYEE BENEFIT PROGRAMS	61864	-	35*	-	-	90*	331*	247*	215	1,051		-	59295
64 NET LOSS, NONCAPITAL ASSETS	7933*	-	-	-	-	63*	-	-0*	-	235		-	7635
65 OTHER DEDUCTIONS	1080635	***	250*	1821*	-	4443*	5975*	4278*	7616	46,475		-	1009196
66 TOTAL RECPTS LESS TOTAL DEDS	1003217	***	33*	329*	-	951*	4358*	3935*	4586	30,508		-	958211
67 CONST TAX INC FM REL FGN CORP	7207	-	-	-	-	-	-	-	-	28		-	7179
68 NET INCOME, TOTAL	1010403	***	33*	329*	-	951*	4358*	3935*	4586	30,520		-	965385
71 NET INCOME, 1120S	1165*	-	33*	-	-	-	***	-	-	-		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	41776	-	-	-	-	-0*	-0*	10*	2201	234		-	39331
74 NET OPERATING LOSS DEDUCTION	2201	-	-	-	-	-	-	-	2201	-		-	-
75 DIVIDENDS RECEIVED DEDUCTION	39349	-	-	-	-	-0	-0*	10*	-0	234		-	39105
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 M H T CORPORATION DEDUCTION	226	-	-	-	-	-	-	-	-	-		-	226
78 INC SUBJ NORM, SUR, ALT TAX	967646	***	-	329*	-	951*	3225*	3927*	2566	30,287		-	926055
79 LG-TERM GAIN TAXED ALT RATE	21895*	-	-	-	-	-	806*	-	588	1,383		-	19118
80 INC TAX (BEF CREDITS), TOTAL	460559	***	-	76*	-	362*	1330*	1860*	1123	14,315		-	441351
81 NORMAL TAX AND SURTAX	460191	***	-	76*	-	362*	1323*	1860*	1123	14,273		-	441032
82 TAX FR RECOMP PRIOR YR INVCR	368	-	-	-	-	-	7*	-0*	-	42		-	319
83 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-		-	-
84 FOREIGN TAX CREDIT	30054	-	-	-	-	-	-	-	-	43		-	30011
85 INVESTMENT CREDIT	16942	-	-	-0*	-	254*	329*	14*	101	343		-	15901
86 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-		-	5
87 EST TAX PAYMENTS AND CREDITS	339931	***	-	-	-	245*	544*	1759*	745	11,256		-	325282
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	-
DISTRIBUTIONS TO STOCKHOLDERS										8,565			
89 CASH AND PROP EXCEPT OWN STK	324811	-	-	-	-	-	847*	281*	2309	-		-	312809
90 CORPORATION'S OWN STOCK	128*	-	-	-	-	-	128*	-	-			-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	245992	-	-	-	-	3751*	1855*	328*	571	6,209		-	233278
92 TOTAL QUALIFIED INVESTMENT	238095	-	-	-	-	3714*	1660*	208*	515	4,902		-	227096
93 TENTATIVE INVESTMENT CREDIT	16675	-	-	-	-	263*	121*	14*	36	343		-	15898
94 INVESTMENT CREDIT CARRYOVER	727*	-	-	-0*	-	-	659*	-	65	-		-	3
95 1120,F,L,M TAX PREF ITEMS,TOT	18777*	-	-	-	-	-	323*	4	26	608		-	17816
96 AFTER EXCL AND DED TAXES	-0*	-	-	-	-	-	-0*	-	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2228 — Manufacturing: Textile mill products: Weaving mill and textile finishing

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	677	-	75*	77*	210	65*	152	37	29	10	7		15
5	TOTAL ASSETS	7716584	-	6135*	10606*	78520	45455*	388764	267533	415288	390658	534420		5,579,205
6	CASH	270116	-	1222*	1471*	6374	5416*	36838	18693	20950	16707	23521		138,924
7	NOTES AND ACCTS RECEIVABLE	2019819	-	2020*	5665*	37088	16682*	87289	76982	97200	69527	106740		1,520,626
8	LESS BAD DEBT ALLOWANCE	22573	-	-	253*	73*	153*	1026	526*	1466	498	1542		17,036
9	INVENTORIES	1946110	-	948*	837*	12410	12090*	126192	56827	105321	102302	140535		1,388,648
10	INVESTMENTS, U.S. GOVT OBLIG	70242	-	-	-	-	-	1458*	90	7861	2727	3487		54,619
11	INVESTMENTS, ST, LOCAL OBLIG	10162	-	-	-	149*	-	1482*	1730	1787	2858	-		2,156
12	OTHER CURRENT ASSETS	148276	-	75*	129*	3473	1136*	9951	2492	15173	22762	11580		81,505
13	LOANS TO STOCKHOLDERS	1777*	-	-	-	-	-	343*	-	-	-	-		1,434
14	MORT AND REAL ESTATE LOANS	9644*	-	-	-	9*	-	1353*	172	34	6120	-		1,956
15	OTHER INVESTMENTS	518403	-	-	278*	3427*	36*	20090	9005	25124	18763	28220		413,460
16	DEPRECIABLE ASSETS	5862209	-	2718*	6275*	35144	22825*	205892	192486	294155	341299	463119		4,298,296
17	LESS ACCUMULATED DEPR	3271167	-	1048*	3950*	22186	13111*	111614	96443	158293	199493	256623		2,408,406
18	DEPLETABLE ASSETS	44	-	-	-	-	-	-	44	-	-	-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	53507	-	-	-	1214*	-	5998	1635	2504	4400	10781		26,975
21	INTANGIBLE ASSETS	5617	-	-	-	-	-	-	1	421	13	34		5,148
22	LESS ACCUMULATED AMORT	2318	-	-	-	-	-	-	-0	292	8	7		2,011
23	OTHER ASSETS	96716	-	200*	154*	1491	534*	4518	4345	4809	3179	4575		72,911
24	TOTAL LIABILITIES	7716584	-	6135*	10606*	78520	45455*	388764	267533	415288	390658	534420		5,579,205
25	ACCOUNTS PAYABLE	787138	-	1122*	556*	15575	9222*	82641	28505	50175	25304	44177		529,861
26	MORT NOTES BONDS UNDER 1 YR	835724	-	747*	494*	3524*	2783*	33871	13554	30588	9599	37122		703,442
27	OTHER CURRENT LIABILITIES	426780	-	598*	383*	6835	2887*	19563	19061	20838	27841	20068		308,706
28	LOANS FROM STOCKHOLDERS	6653	-	-	255*	882*	1407*	977*	-	2332	-	-		800
29	MORT, NOTES, BONDS OVER 1 YR	988247	-	249*	1467*	5078*	806*	24266	21458	29734	42639	67659		794,891
30	OTHER LIABILITIES	123013	-	28*	660*	712*	2466*	4941	3369	6528	7666	16905		79,738
31	CAPITAL STOCK	643853	-	1396*	642*	16923	2784*	67642	38175	46196	32780	34183		403,132
32	PAID-IN OR CAPITAL SURPLUS	355046	-	848*	355*	3188*	734*	11495	4301*	13308	26207	42283		252,327
33	RETAINED EARNINGS, APPROP	15903	-	-	29	-	-	1391*	425*	3514	210	210		10,124
34	RETAINED EARNINGS, UNAPPROP	3623380	-	2095*	5766*	31495	23111*	155041	142333	223572	221099	273199		2,545,069
35	LESS COST OF TREASURY STK	89153	-	948*	1	5692*	745*	13064*	3648*	11497	2687	1386		49,485
36	TOTAL RECEIPTS	10999239	-	20426*	17606*	201253	154440*	862208	498416	735311	542770	767687		7,199,122
37	BUSINESS RECEIPTS	10795633	-	20401*	16797*	193638	153933*	854288	495278	728874	537392	757462		7,037,570
38	INT U.S. GOVT OBLIGATIONS	3099	-	-	6	-	-	188*	2	206	219	166		2,312
39	INT STATE, LOCAL GOVT OBLIG	534	-	-	-	-	-	34*	72	38	56	-0		334
40	OTHER INTEREST	36653	-	-	228*	269*	9*	1167	1157	1449	1252	1876		29,246
41	RENTS	9495	-	-	253*	469*	-	693*	333	784	84	876		6,003
42	ROYALTIES	13633	-	-	-	-	-	-	-	182	6	203		13,242
43	SH-TERM GAIN REDUCED BY LOSS	3	-	-	-	-	-	-	-	1	2	-		-
44	LG-TERM GAIN REDUCED BY LOSS	33867	-	-	110*	477*	-	3869*	190*	49	434	1480		27,258
45	NET GAIN, NONCAPITAL ASSETS	2808	-	-	9	75*	-	293	22*	116	861	321		1,111
46	DIVIDENDS, DOMESTIC CORPS	6022	-	-	25*	239*	-	223*	59*	494	74	317		4,591
47	DIVIDENDS, FOREIGN CORPS	10262	-	-	-	-	-	-0*	10	-	474	-		9,778
48	OTHER RECEIPTS	87230	-	25*	178*	6086*	498*	1453	1293	3118	1916	4986		67,677
49	TOTAL DEDUCTIONS	10472839	-	19752*	17126*	195912	147059*	813897	466358	686565	503555	736068		66,886,547
50	COST OF SALES AND OPERATIONS	8396360	-	13268*	11690*	154131	114840*	681072	404549	554892	403958	603252		5,454,708
51	COMPENSATION OF OFFICERS	76583	-	1995*	970*	8107	2764*	15873	4997	6870	3513	4615		26,879
52	REPAIRS	115613	-	50*	380*	984*	1162*	3045	1846	7041	2333	11300		87,472
53	BAD DEBTS	20114	-	50*	253*	416*	158*	1231	128	1147	409	1822		14,500
54	RENT PAID ON BUSINESS PROP	69944	-	673*	633*	3099	3058*	4978	1137	4362	1197	1298		49,509
55	TAXES PAID	264406	-	524*	1190*	5192	2427*	16210	10047	16433	14198	18396		179,789
56	INTEREST PAID	134168	-	75*	203*	1145	1009*	5615	2928	3767	3254	7185		108,987
57	CONTRIBUTIONS OR GIFTS	7460	-	-0*	-0*	135*	91*	869	594	820	851	273		3,827
58	AMORTIZATION	396	-	-	-	-	-0*	33*	-	137	3	35		188
59	DEPRECIATION	386395	-	649*	356*	2010	1972*	14996	13931	18683	21555	28429		283,814
60	DEPLETION	25	-	-	-	-	-	-	-	-	-	25		-
61	ADVERTISING	63477	-	25*	2*	266*	465*	940	216	1993	2532	1450		55,588
62	PENSION,PROF SH,ANNUITY PLAN	75403	-	-	151*	1655*	590*	3781	2828	4083	4787	10804		46,724
63	EMPLOYEE BENEFIT PROGRAMS	35197	-	100*	126*	1459*	407*	3220	1192	2615	3123	2994		19,961
64	NET LOSS, NONCAPITAL ASSETS	2340	-	-0*	-	-	-	121*	6*	223	176	3		1,811
65	OTHER DEDUCTIONS	824958	-	2343*	1172*	17313	18116*	61913	21959	63499	41666	44187		552,790
66	TOTAL RECPTS LESS TOTAL DEDS	526400	-	674*	480*	5341	7381*	48311	32058	48746	39215	31619		312,575
67	CONST TAX INC FM REL FGN CORP	5235	-	-	-	-	-	-	-	-	24	-		5,211
68	NET INCOME, TOTAL	531101	-	674*	480*	5341	7381*	48277	31986	48708	39183	31619		317,452
71	NET INCOME, 1120S	228*	-	-	228✓	**	-	-	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	15304	-	-	25*	418*	988*	3159*	1090*	2082	99	2953		4,490
74	NET OPERATING LOSS DEDUCTION	10776	-	-	-	209*	988*	2970*	1041*	1609	36	2921		1,002
75	DIVIDENDS RECEIVED DEDUCTION	4528	-	-	25*	209*	-	189*	49*	473	63	32		3,488
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	515656	-	674*	439*	4722	6393*	45186	30899	46625	39088	28665		312,965
79	LG-TERM GAIN TAXED ALT RATE	31661	-	-	9	60*	-	3331*	190*	49	434	330		27,258
80	INC TAX (BEF CREDITS), TOTAL	240346	-	175*	104*	1696	2821*	20346	14579	22233	18648	13676		146,068
81	NORMAL TAX AND SURTAX	239422	-	175*	104*	1696	2821*	20341	14575	22227	18612	13665		145,200
82	TAX FR RECOMP PRIOR YR INVCR	914	-	-0*	-	-	-	5*	4*	6	36	11		852
83	ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	-	-	-		10
84	FOREIGN TAX CREDIT	9386	-	-	-	-	-	-	2	-	227	-		9,157
85	INVESTMENT CREDIT	27713	-	-0*	-0*	60*	63*	886	1258	1415	1758	1422		20,851
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-		-0
87	EST TAX PAYMENTS AND CREDITS	160515	-	-	25*	876*	1333*	15102	12257	17295	11474	9396		92,757
88	LESS REFUNDS OF EST TAX PMT	579	-	-	-	-	-	-	-	579	-	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	128452	-	-	105*	-	63*	4109	2034	5422	4716	5298		106,705
90	CORPORATION'S OWN STOCK	9290	-	-	-	-	-	-	699	1759	-	6832		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	426014	-	75*	126*	1198*	1320*	18859	16447	23855	32162	19776		312,196
92	TOTAL QUALIFIED INVESTMENT	402290	-	25*	126*	1124*	1244*	17907	16223	23123	28873	18701		294,944
93	TENTATIVE INVESTMENT CREDIT	28117	-	-0*	-0*	60*	81*	1250	1135	1618	2023	1306		20,644
94	INVESTMENT CREDIT CARRYOVER	2944	-	-0*	-	-	-	114*	208*	335	157	1827		303
95	1120,F,L,M TAX PREF ITEMS,TOT	24632	-	-	-	15*	-	1214*	305	331	1187	1004		20,576
96	AFTER EXCL AND DED TAXES	155	-	-	-	-	-	-	-	-	-	58		97
97	DEFERRED ADDIT TAX FOR PREF	6	-	-	-	-	-	-	-	-	-	6		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2250 — Manufacturing: Textile mill products: Knitting mills

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1487	5	152*	492	303	191	271	36	23	8		6	
5	TOTAL ASSETS	2657210	-	9865*	84915	106587	141504	586799	248630	356212	286255		836,443	
6	CASH	150014	-	1335*	16171	15849	7756	42788	15043	15807	10696		24,569	
7	NOTES AND ACCTS RECEIVABLE	593918	-	1913*	15551	28923	37522	138942	63481	95100	68615		143,871	
8	LESS BAD DEBT ALLOWANCE	9038	-	-	25*	60*	503*	970	336*	1485	1489		4,170	
9	INVENTORIES	804175	-	818*	9261	14041	38061	168985	97127	125266	98008		252,608	
10	INVESTMENTS, U.S. GOVT OBLIG	3429*	-	-	-	171*	-	3258*	-	-	-		-	
11	INVESTMENTS, ST, LOCAL OBLIG	1332	-	-	-	-	-	332	-	-	1000		-	
12	OTHER CURRENT ASSETS	141707	-	314*	3216	2045	1452	12389	3281	6188	11266		101,556	
13	LOANS TO STOCKHOLDERS	5587	-	-	1673*	60*	326*	954*	1280*	-	-		1,294	
14	MORT AND REAL ESTATE LOANS	2593*	-	26*	-	-	-	121*	-	-	60		2,386	
15	OTHER INVESTMENTS	181027	-	2070*	1871*	5456*	3784	39412	10179	13769	14320		90,166	
16	DEPRECIABLE ASSETS	1341771	-	5870*	79451	83684	95053	327829	105671	180246	113825		350,142	
17	LESS ACCUMULATED DEPR	635890	-	3406*	44850	45770	44498	172188	50972	84696	34048		155,462	
18	DEPLETABLE ASSETS	336*	-	-	-	-	-	336*	-	-	-		-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	
20	LAND	21085	-	-	117*	806*	724*	6273	2294	2719	1344		6,808	
21	INTANGIBLE ASSETS	2787	-	-	34*	-	9*	144*	52	132	82		2,334	
22	LESS ACCUMULATED AMORT	651	-	-	27*	-	9*	94*	33	66	32		390	
23	OTHER ASSETS	53028	-	925*	2472	1382	1827	18268	1563	3232	2608		20,731	
24	TOTAL LIABILITIES	2657210	-	9865*	84915	106587	141504	586799	248630	356212	286255		836,443	
25	ACCOUNTS PAYABLE	402968	-	1372*	15547	15301	27784	117030	64476	58621	42101		60,736	
26	MORT NOTES BONDS UNDER 1 YR	239460	-	427*	7326	8925*	21867	45473	24470	24103	32553		74,316	
27	OTHER CURRENT LIABILITIES	174446	-	319*	6758	6843	7705	38721	16941	27234	26204		43,721	
28	LOANS FROM STOCKHOLDERS	44131	-	1496*	6726*	7138*	3841*	12017	40*	306	-		12,567	
29	MORT, NOTES, BONDS OVER 1 YR	519774	-	474*	4060*	12471*	12429	38730	24345	35692	44500		347,073	
30	OTHER LIABILITIES	27137	-	30*	194*	302*	2047	6425	1866	3944	7704		4,625	
31	CAPITAL STOCK	220638	-	1824*	15229	18625	9987	69164	10564	44819	10261		40,165	
32	PAID-IN OR CAPITAL SURPLUS	215043	-	-	397*	1937*	1486*	10767*	12393	31913	59770		96,380	
33	RETAINED EARNINGS, APPROP	846*	-	-	-	298*	-	77*	189*	188	94		-	
34	RETAINED EARNINGS, UNAPPROP	830422	-	4297*	29746	38131	54856	253548	94654	129559	66211		159,420	
35	LESS COST OF TREASURY STK	17655	-	374*	1068*	3384*	498*	5153*	1308*	167	3143		2,560	
36	TOTAL RECEIPTS	4895446	54544	40252*	238817	234830	345008	1174863	565308	622382	526867		1,092,575	
37	BUSINESS RECEIPTS	4825154	53652	39752*	237805	233613	343264	1165020	562893	616821	506129		1,066,205	
38	INT U.S. GOVT OBLIGATIONS	223	-0	-	-	12*	-	145*	62*	1	-		3	
39	INT STATE, LOCAL GOVT OBLIG	160*	-	-	-	-	-	135*	-	25	-		-	
40	OTHER INTEREST	5827	134	-	275*	306*	281*	1361	261	467	963		1,779	
41	RENTS	11587	-	-	25*	298*	146*	1330	575	582	2533		6,098	
42	ROYALTIES	7601	10	-	-	-0*	-	30*	-	37	5266		2,258	
43	SH-TERM GAIN REDUCED BY LOSS	10741*	-	-	-	-	-	7*	-	-	-		10,734	
44	LG-TERM GAIN REDUCED BY LOSS	2679	14	-	139*	119*	18*	817	128*	184	116		1,144	
45	NET GAIN, NONCAPITAL ASSETS	2503	318	-	76*	213*	770*	484	224*	121	242		55	
46	DIVIDENDS, DOMESTIC CORPS	748	-	-	-	17*	-	350	5*	20	1		355	
47	DIVIDENDS, FOREIGN CORPS	258*	-	-	-	-	-	235*	-	14	-		9	
48	OTHER RECEIPTS	27965	416	500*	497*	252	529	4949	1160	4110	11617		3,935	
49	TOTAL DEDUCTIONS	4641477	47024	38850*	229859	223118	328447	1108270	528515	571033	497569		1,068,792	
50	COST OF SALES AND OPERATIONS	3658937	39541	28766*	167209	171611	264596	918216	448823	461091	366147		792,937	
51	COMPENSATION OF OFFICERS	93755	480	3432*	20181	11524	9777	27084	6590	6519	4088		4,080	
52	REPAIRS	22732	10	383*	1308	719	842	4944	959	3456	3085		7,016	
53	BAD DEBTS	6948	19	-	126*	60*	1113	1051	560	811	555		2,653	
54	RENT PAID ON BUSINESS PROP	49152	265	501*	4359	3119	2076	7491	2853	3555	7754		17,179	
55	TAXES PAID	109940	1200	2053*	7795	8656	7090	24904	9364	15032	11725		22,121	
56	INTEREST PAID	62219	350	51*	1231	1824	4299	9504	5537	5134	8436		25,853	
57	CONTRIBUTIONS OR GIFTS	3975	52	51*	122*	217	207	1136	375	498	341		976	
58	AMORTIZATION	340	15	-	2*	-0*	54*	-0	3	51	78		137	
59	DEPRECIATION	103560	701	865*	7197	7312	9059	24510	8679	14391	11107		19,739	
60	DEPLETION	25*	-	-	25*	-	-	-	-	-	-		-	
61	ADVERTISING	50676	263	315*	1573	196	300	1690	992	1778	4332		39,237	
62	PENSION,PROF SH,ANNUITY PLAN	19125	228	-	806*	331*	1061*	4912	1336	3308	2855		4,288	
63	EMPLOYEE BENEFIT PROGRAMS	11511	4	-	680*	1124*	1016*	2835	729*	2264	2074		785	
64	NET LOSS, NONCAPITAL ASSETS	896	-	-	31*	-0*	9*	48*	5	37	16		750	
65	OTHER DEDUCTIONS	447686	3896	2433*	17214	16425	26948	79945	41710	53098	74976		131,041	
66	TOTAL RECPTS LESS TOTAL DEDS	253969	7520	1402*	8958	11712	16561	66593	36793	51349	29298		23,783	
67	CONST TAX INC FM REL FGN CORP	210*	-	-	-	-	-	168*	-	31	-		11	
68	NET INCOME, TOTAL	254019	7520	1402*	8958	11712	16561	66626	36793	51355	29298		23,794	
71	NET INCOME, 1120S	9590	-	353*	3139*	2062*	295*	3741	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	9993	-	25*	-0*	31*	996*	1299	5*	17	2566		5,054	
74	NET OPERATING LOSS DEDUCTION	9355	-	25*	-0*	15*	996*	1002*	-	-	2565		4,752	
75	DIVIDENDS RECEIVED DEDUCTION	638	-	-	-	16*	-	297*	5*	17	1		302	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	234426	7519	1024*	5819	9603	15270	61593	36789	51337	26732		18,740	
79	LG-TERM GAIN TAXED ALT RATE	1705	14	-	-0*	-0*	-0*	815*	128*	184	116		448	
80	INC TAX (BEF CREDITS), TOTAL	107192	3609	225*	1546	3497	6571	28079	17448	24492	12776		8,949	
81	NORMAL TAX AND SURTAX	106950	3588	225*	1546	3497	6490	28049	17424	24480	12760		8,891	
82	TAX FR RECOMP PRIOR YR INVCR	242	21	-	-0*	-0*	81*	30	24*	12	16		58	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT	1079	2	-	-	-	-	178*	-	34	93		772	
85	INVESTMENT CREDIT	8751	33	-0*	177*	471	591	2641	947	1705	1439		747	
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-		3	
87	EST TAX PAYMENTS AND CREDITS	69389	863	175*	529*	1914*	4333	21301	10723	17780	7127		4,644	
88	LESS REFUNDS OF EST TAX PMT	1400*	-	-	-	-	-	350*	-	-	-		1,050	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	24602	775	-	-	2618*	118*	7239	1455*	3651	1776		6,970	
90	CORPORATION'S OWN STOCK	3730*	-	-	952*	-	-	-	-	1806	972		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	146807	466	655*	2373*	11245	10138	41891	13917	23427	19189		23,506	
92	TOTAL QUALIFIED INVESTMENT	140817	452	555*	2197*	10494	9560	40493	13155	23054	18862		21,995	
93	TENTATIVE INVESTMENT CREDIT	9754	33	-0*	126*	732	653	2812	926	1613	1320		1,539	
94	INVESTMENT CREDIT CARRYOVER	3055	-	-0*	51*	276*	218*	691*	39*	169	126		1,485	
95	1120,F,L,M TAX PREF ITEMS,TOT	2113	2	-	-	-	36*	583	200*	416	552		324	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298 — Manufacturing: Textile mill products: Other textile mill products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1988	83*	563	248	283	287	389	64	42	17		12	
5	TOTAL ASSETS	4335811	-	29250	40885	100049	210057	837966	433162	656816	615164			1,412,462
6	CASH	183775	-	2358	4452*	7623	18362	51030	19723	24454	21270			34,503
7	NOTES AND ACCTS RECEIVABLE	1164615	-	11965	15839	47300	59260	217190	126449	164731	162291			359,590
8	LESS BAD DEBT ALLOWANCE	16275	-	25*	127*	806*	711*	2334	1363	1755	2786			6,368
9	INVENTORIES	1143171	-	6060	8235	22096	64139	231883	126248	174631	140387			369,492
10	INVESTMENTS, U.S. GOVT OBLIG	10703*	-	-	-	-	1014*	1000*	1294*	7335	20			40
11	INVESTMENTS, ST, LOCAL OBLIG	11502	-	-	-	-	1584*	2015*	7744*	109	-			50
12	OTHER CURRENT ASSETS	84966	-	247*	177*	1191	3175	21307	4661	11608	23597			19,003
13	LOANS TO STOCKHOLDERS	4262	-	202*	784*	879*	79*	838*	959*	61	460			-
14	MORT AND REAL ESTATE LOANS	3802*	-	13*	-	-	-	139*	257	62	78			3,253
15	OTHER INVESTMENTS	339346	-	-	101*	3339*	10990	44110	14406	49325	64955			152,120
16	DEPRECIABLE ASSETS	2531395	-	20157	19801	25219	98508	512813	248931	415521	328685			861,760
17	LESS ACCUMULATED DEPR	1251776	-	12889	9458	13400	54096	277207	123170	199207	143584			418,765
18	DEPLETABLE ASSETS	772	-	-	-	-	-	-	-	-	-			772
19	LESS ACCUMULATED DEPLETION	316	-	-	-	-	-	-	-	-	-			316
20	LAND	39490	-	698*	833*	238*	2510	11801	2676	3115	7260			10,359
21	INTANGIBLE ASSETS	18223	-	-0*	9*	-0*	120*	539*	209*	836	131			16,379
22	LESS ACCUMULATED AMORT	8258	-	-0*	3*	-0*	43*	284*	147*	292	66			7,423
23	OTHER ASSETS	76414	-	464	242*	6370	5166	23126	4285	6282	12466			18,013
24	TOTAL LIABILITIES	4335811	-	29250	40885	100049	210057	837966	433162	656816	615164			1,412,462
25	ACCOUNTS PAYABLE	618824	-	5993	8036	18157	55180	128308	97857	90116	75575			139,602
26	MORT NOTES BONDS UNDER 1 YR	396992	-	3038*	1661*	8007	24382	90507	44583	58942	57077			108,795
27	OTHER CURRENT LIABILITIES	239638	-	3933	3304*	9193	11962	54918	21118	30946	36857			67,407
28	LOANS FROM STOCKHOLDERS	43374	-	1644*	1875*	5408*	6447*	11073	6657*	6555	1374			2,341
29	MORT, NOTES, BONDS OVER 1 YR	622171	-	2422*	2602*	5365*	14970	86332	49384	98288	104515			258,293
30	OTHER LIABILITIES	99769	-	518*	4026*	1206	3279	7619	15406	19298	16835			31,582
31	CAPITAL STOCK	523890	-	9187	7070	18808	38318	91061	31545	59206	76300			192,395
32	PAID-IN OR CAPITAL SURPLUS	274245	-	56*	-	1551*	5444*	33872	26798	39102	47921			119,501
33	RETAINED EARNINGS, APPROP	19571	-	476*	-	-	2174	5538*	1393*	11927	20			-
34	RETAINED EARNINGS, UNAPPROP	1537168	-	2482	12336*	33040	53359	343435	144749	247672	200630			499,465
35	LESS COST OF TREASURY STK	39831	-	499*	25*	686*	3501*	14697	6328	5236	1940			6,929
36	TOTAL RECEIPTS	7477282	105996*	97133	112641	290585	478241	1448967	916350	1030479	972703			2,024,187
37	BUSINESS RECEIPTS	7403123	104628*	96970	111958	290028	473577	1434345	909503	1015422	964182			2,002,510
38	INT U.S. GOVT OBLIGATIONS	733	-	-	-	-	52*	173*	161*	306	34			7
39	INT STATE, LOCAL GOVT OBLIG	376	-	-	-	-	52*	66*	181*	10	15			52
40	OTHER INTEREST	12245	188*	31*	2*	192*	593	3054	688	1452	1413			4,632
41	RENTS	14131	731*	-0*	455*	41*	2076*	2426	312	1680	1709			4,701
42	ROYALTIES	2376	-	-	-	-	49*	235*	-	552	82			1,458
43	SH-TERM GAIN REDUCED BY LOSS	47*	-	-	-	-	11*	34*	2*	-	-			-
44	LG-TERM GAIN REDUCED BY LOSS	6676	-	-0*	-	-	625*	1232	720*	2055	665			1,379
45	NET GAIN, NONCAPITAL ASSETS	2541	-	-	-	15*	627*	575	398	347	144			435
46	DIVIDENDS, DOMESTIC CORPS	4043	-	-	-	60*	47*	241	123*	852	165			2,555
47	DIVIDENDS, FOREIGN CORPS	1785	-	-	-	-	-	54*	-	701	546			484
48	OTHER RECEIPTS	29206	449*	132*	226*	249	532	6532	4262	7102	3748			5,974
49	TOTAL DEDUCTIONS	7093721	103752*	92102	108209	275918	453105	1375877	875871	964417	922939			1,921,531
50	COST OF SALES AND OPERATIONS	5696107	90847*	65704	87033	205424	371117	1098045	748291	778920	752015			1,498,711
51	COMPENSATION OF OFFICERS	109340	278*	8016	6219*	12651	15225	30595	8075	8179	7045			13,056
52	REPAIRS	58275	-0	277*	378*	2916	2180	10244	2497	9872	6141			23,770
53	BAD DEBTS	12168	2	201*	137*	523	462	2354	1839	1176	2152			3,322
54	RENT PAID ON BUSINESS PROP	57253	902*	3247	908*	8107	3329	7438	4134	6916	5191			17,081
55	TAXES PAID	142204	933*	2456	2040	8222	8453	32752	14191	20517	17351			35,289
56	INTEREST PAID	76051	2076*	431	246*	1340	3290	11745	8334	11631	11826			25,132
57	CONTRIBUTIONS OR GIFTS	5415	76*	25*	49*	105	345	1385	504	689	555			1,482
58	AMORTIZATION	702	4*	-0*	-	-0*	27*	399*	4*	24	6			238
59	DEPRECIATION	164129	698*	1365	1902	3005	6019	30427	16194	29252	23022			52,245
60	DEPLETION	354	-	-	-	-	-	-	-	-	-			354
61	ADVERTISING	37779	322*	173*	141*	845	1405	4067	3056	3920	2964			20,886
62	PENSION,PROF SH,ANNUITY PLAN	34762	-	83*	785*	2221	1787	8409	2568	3973	4772			10,164
63	EMPLOYEE BENEFIT PROGRAMS	20619	-	133*	339*	1398	1026	4457	2168	2676	1513			6,909
64	NET LOSS, NONCAPITAL ASSETS	2585	-0*	-	-	-	-0*	135	480*	416	271			1,283
65	OTHER DEDUCTIONS	675978	7614*	9991	8032	29161	38239	133425	63536	86256	89115			211,609
66	TOTAL RECPTS LESS TOTAL DEDS	383561	2244*	5031	4432	14667	25136	73090	40479	66062	49764			102,656
67	CONST TAX INC FM REL FGN CORP	1038*	-	-	-	-	-	7*	-	711	18			302
68	NET INCOME, TOTAL	384223	2244*	5031	4432	14667	25084	73031	40298	66763	49767			102,906
71	NET INCOME, 1120S	11379	-	590*	711*	4265*	1844*	3969*	-	-	-			-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	23138	368*	1664*	159*	45*	1096*	6187	5254	5223	325			2,817
74	NET OPERATING LOSS DEDUCTION	19810	368*	1664*	159*	-	1078*	6004	5148	4556	188			645
75	DIVIDENDS RECEIVED DEDUCTION	3328	-	-	-	45*	18*	183	106*	667	137			2,172
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78	INC SUBJ NORM, SUR, ALT TAX	349684	1877*	2777*	3563*	10327	22153	62859	35052	61541	49443			100,092
79	LG-TERM GAIN TAXED ALT RATE	5776	-	-	-	-	299*	1216	587*	2055	240			1,379
80	INC TAX (BEF CREDITS), TOTAL	160208	724*	627*	811*	3892	9334	28012	16411	29006	23615			47,776
81	NORMAL TAX AND SURTAX	160045	724*	627*	811*	3892	9334	28005	16394	28963	23588			47,707
82	TAX FR RECOMP PRIOR YR INVCR	152	-	-	-	-	-0*	7*	15*	43	18			69
83	ADDITIONAL TAX FOR TAX PREF	11*	-	-	-	-	-	-	2*	-0	9			-
84	FOREIGN TAX CREDIT	2278	-	-	-	-	-	54*	7*	999	16			1,202
85	INVESTMENT CREDIT	13738	67*	25*	70*	135	603	2621	1990	2411	2349			3,467
86	WORK INCENTIVE CREDIT	1*	-	-	-	-	-0*	-	-	-	-			1
87	EST TAX PAYMENTS AND CREDITS	113856	26*	-	76*	2682	5107	21919	9644	19196	20045			35,161
88	LESS REFUNDS OF EST TAX PMT	3216*	-	-	-	-	-	-	287*	257	1527			1,145
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	56315	508*	96*	-	999*	3311*	10623	2113	5163	7815			25,687
90	CORPORATION'S OWN STOCK	3858*	-	-	-	-	-	2214*	-	-	1574			70
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	224746	203*	966*	1648*	2502	9878	30814	21569	43514	35709			77,943
92	TOTAL QUALIFIED INVESTMENT	210744	203*	739*	957*	2114	9381	28672	20711	42644	34634			70,689
93	TENTATIVE INVESTMENT CREDIT	14646	13*	25*	50*	135	647	1970	1451	2982	2425			4,948
94	INVESTMENT CREDIT CARRYOVER	5560	429*	-	20*	-	1223*	965	1422	1227	240			34
95	1120,F,L,M TAX PREF ITEMS,TOT	4801	46*	-	-	-	184*	688	532	1627	868			856
96	AFTER EXCL AND DED TAXES	125*	-	-	-	-	-	-	22*	15	88			-
97	DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	-	1	-			-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

Manufacturing: Apparel and other fabri.
textile products: Men's and boys' clo

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2310

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2293	22*	563	389	420	363	417	59	40	11		9	
5	TOTAL ASSETS	5956693	-	26644	72524	155805	252896	906623	406419	602534	388501			3,144,747
6	CASH	337597	-	5201	11261	13906	18859	60293	28012	28500	25501			146,064
7	NOTES AND ACCTS RECEIVABLE	1748780	-	9000	26217	63813	110924	318838	146667	176762	132081			762,478
8	LESS BAD DEBT ALLOWANCE	25514	-	73*	76*	1410*	869	4444	2978	2688	3112			9,864
9	INVENTORIES	1842993	-	3195*	19871	41567	77237	367462	170119	268592	144781			750,169
10	INVESTMENTS, U.S. GOVT OBLIG	4000*	-	-	-	-	1450*	2095*	425	30	-			-
11	INVESTMENTS, ST, LOCAL OBLIG	3014*	-	-	-	-0*	-	3014*	-	-	-			-
12	OTHER CURRENT ASSETS	107375	-	1023*	3499	2723	4330	14463	8506	7708	14408			50,715
13	LOANS TO STOCKHOLDERS	34095	-	651*	76*	194*	1303*	1001*	1237*	10504	-			19,129
14	MORT AND REAL ESTATE LOANS	1247*	-	-	-	15*	136*	770	-	178	-			148
15	OTHER INVESTMENTS	868052	-	1945*	1944*	3925*	4457	34018	13049	29927	20688			758,099
16	DEPRECIABLE ASSETS	1068807	-	9554	20905	57603	58729	194757	63330	114243	79931			469,755
17	LESS ACCUMULATED DEPR	533903	-	5128	12426	31454	28431	102610	30470	50155	38916			234,313
18	DEPLETABLE ASSETS	18	-	-	-	-	-	-	-	2	-			16
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-			-
20	LAND	26053	-	582*	505*	833*	1015*	3087	2246	3385	3607			10,793
21	INTANGIBLE ASSETS	19882	-	17*	76*	15*	661*	63*	183*	2504	229			16,134
22	LESS ACCUMULATED AMORT	8089	-	2*	25*	-0*	208*	15*	17*	259	123			7,440
23	OTHER ASSETS	462286	-	679*	697	4075	3303	13831	6110	11301	9426			412,864
24	TOTAL LIABILITIES	5956693	-	26644	72524	155805	252896	906623	406419	602534	388501			3,144,747
25	ACCOUNTS PAYABLE	1110888	-	4637	17842	35159	66293	211969	89559	112686	49449			523,294
26	MORT NOTES BONDS UNDER 1 YR	519790	-	711*	4948*	12005	31249	135674	47240	60977	47188			179,798
27	OTHER CURRENT LIABILITIES	429304	-	4985	5503	14763	23703	78663	32156	43181	26834			199,516
28	LOANS FROM STOCKHOLDERS	35934	-	1281*	1154*	6212*	3738	12910	597*	9042	1000			-
29	MORT, NOTES, BONDS OVER 1 YR	1341359	-	2258*	559*	7433*	12164	62285	35621	77056	89085			1,054,898
30	OTHER LIABILITIES	128522	-	201	600*	810	4853	34422	2444	4609	2222			78,361
31	CAPITAL STOCK	446644	-	3944	13262	15775	26788	82884	40159	42059	20985			200,788
32	PAID-IN OR CAPITAL SURPLUS	602714	-	898*	2428*	2929*	4025	24209	13598	47817	50731			456,079
33	RETAINED EARNINGS, APPROP	6876	-	1239*	-	33*	-	1196*	3537	29	319			523
34	RETAINED EARNINGS, UNAPPROP	1384979	-	7213	27063	62229	85167	276570	146917	207646	107660			464,514
35	LESS COST OF TREASURY STK	50317	-	723*	835*	1543*	5084*	14159	5409	2568	6972			13,024
36	TOTAL RECEIPTS	8215076	546666*	115004	248537	535355	733752	2055454	839289	1124991	546110			1,961,918
37	BUSINESS RECEIPTS	8093750	545088*	114560	246681	531917	729554	2033197	827837	1117133	535150			1,903,213
38	INT U.S. GOVT OBLIGATIONS	97	-	-	-	-	36*	20*	18	2	-			21
39	INT STATE, LOCAL GOVT OBLIG	130*	-	-0*	-	-	-	108*	10	12	-			-
40	OTHER INTEREST	19088	19*	50*	133*	254*	266*	2331	1727	513	2227			11,568
41	RENTS	4232	-	-	-0*	834*	1233*	924	389*	266	125			461
42	ROYALTIES	15936	87*	-	-	-	-0*	148*	25	744	2257			12,675
43	SH-TERM GAIN REDUCED BY LOSS	745*	-	-	25*	30*	-	-0*	-	-	-			690
44	LG-TERM GAIN REDUCED BY LOSS	5920	-	75*	-	30*	127*	1603*	2057*	69	240			1,719
45	NET GAIN, NONCAPITAL ASSETS	2560	26*	91*	-0*	-	1486*	365*	146*	43	42			361
46	DIVIDENDS, DOMESTIC CORPS	8008	-	75*	-	30*	9*	146*	80*	65	26			7,577
47	DIVIDENDS, FOREIGN CORPS	6846	-	-	-	-	-	-	-	2	-			6,844
48	OTHER RECEIPTS	57764	26*	153*	1698	2260	1041	16612	7000	6142	6043			16,789
49	TOTAL DEDUCTIONS	7820615	520042*	110211	240384	515349	704504	1963710	778145	1056183	523370			1,876,717
50	COST OF SALES AND OPERATIONS	6168712	398744*	82440	188422	413903	571124	1578979	638100	874000	402809			1,379,061
51	COMPENSATION OF OFFICERS	132515	955*	11142	11968	16468	20271	37283	11521	10111	3749			9,047
52	REPAIRS	15681	193*	586*	809	1083	1056	4147	1131	1890	1258			3,528
53	BAD DEBTS	20483	129*	107*	78*	1421*	1088	4731	2067	2127	1758			6,977
54	RENT PAID ON BUSINESS PROP	72041	621*	1776	3459	4754	6413	14522	5219	7296	3889			24,092
55	TAXES PAID	178883	1774*	5198	6486	13500	18324	46190	15474	18852	12078			41,007
56	INTEREST PAID	103422	621*	214*	962*	3017	4248	16085	7446	10828	10038			49,963
57	CONTRIBUTIONS OR GIFTS	6826	11*	47*	198	291	394	1750	1239	861	562			1,473
58	AMORTIZATION	524	2*	2*	25*	-0*	-0*	20*	11*	38	38			388
59	DEPRECIATION	76992	457*	1199	2248	4774	5236	16024	4385	8573	5490			28,606
60	DEPLETION	60*	A	25*	-	-	27*	-	-	-	-			-
61	ADVERTISING	78028	479*	168*	486*	1056	2532	7060	4656	8765	10039			42,787
62	PENSION,PROF SH,ANNUITY PLAN	38314	36*	466*	1304*	2460	4229	9841	2803	5369	3367			8,439
63	EMPLOYEE BENEFIT PROGRAMS	29938	155*	458*	794*	3003	1332	6312	1978	2249	340			13,317
64	NET LOSS, NONCAPITAL ASSETS	1453	-	-	-	-0*	72*	79*	104*	1	4			1,193
65	OTHER DEDUCTIONS	896743	6727*	6383	23145	49619	68158	220687	82011	105223	67951			266,839
66	TOTAL RECPTS LESS TOTAL DEDS	394461	2624*	4793	8153	20006	29248	91744	61144	68808	22740			85,201
67	CONST TAX INC FM REL FGN CORP	4486	-	-	-	-	-	-	-	-	-			4,486
68	NET INCOME, TOTAL	398817	2624*	4793	8153	20006	29248	91636	61134	68796	22740			89,687
71	NET INCOME, 1120S	12699	-	672*	793*	3396*	1339*	6,499 ✓	**	-	-			-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	21900	-	202*	1467*	1893*	1839*	5742	1535*	323	1270			7,629
74	NET OPERATING LOSS DEDUCTION	14603	-	152*	1467*	1863*	1830*	5616	1481*	264	1248			682
75	DIVIDENDS RECEIVED DEDUCTION	6781	-	50*	-	30*	9*	126*	54	59	22			6,431
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	W H T CORPORATION DEDUCTION	516	-	-	-	-	-	-	-	-	-			516
78	INC SUBJ NORM, SUR, ALT TAX	367216	2624*	3919	5893	14718	26070	82422	56570	68470	21470			85,060
79	LG-TERM GAIN TAXED ALT RATE	2470	-	-	-	30*	127*	491*	38*	69	40			1,675
80	INC TAX (BEF CREDITS), TOTAL	168885	1166*	1108	1667	5943	11035	37702	26851	32652	10250			40,511
81	NORMAL TAX AND SURTAX	168851	1166*	1108	1667	5943	11035	37699	26847	32648	10250			40,488
82	TAX FR RECOMP PRIOR YR INVCR	34	-	-	-	-0*	-0*	3*	4*	4	-0			23
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-			-
84	FOREIGN TAX CREDIT	4365	-	-	-	-	18*	7*	4*	18	176			4,142
85	INVESTMENT CREDIT	5166	68*	51*	70*	330	380	1034	485	952	273			1,523
86	WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	2	-			-
87	EST TAX PAYMENTS AND CREDITS	116334	1557*	556*	1012*	3475	6728	27564	18960	23088	6434			26,960
88	LESS REFUNDS OF EST TAX PMT	1056*	-	-	-	-	-	806*	-	250	-			-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	37098	-	1093*	429*	45*	1338	4075	2357	3859	2596			21,306
90	CORPORATION'S OWN STOCK	16142*	-	-	-	-	-	74	5739*	330	1209			8,790
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	90719	885*	293*	1221*	5027	7660	16855	5930	14793	6784			31,271
92	TOTAL QUALIFIED INVESTMENT	80541	852*	293*	1019*	4838	7041	15244	5079	13513	4257			28,405
93	TENTATIVE INVESTMENT CREDIT	5583	64*	-0*	50*	345	452	1075	361	947	299			1,990
94	INVESTMENT CREDIT CARRYOVER	772	4	51*	-0*	-0*	27*	119	132*	5	92			342
95	1120,F,L,M TAX PREF ITEMS,TOT	2007	-	-	-	60*	72*	467*	40*	147	56			1,165
96	AFTER EXCL AND DED TAXES	15	-	-	-	-	-	-	-	-	-			15
97	DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	-	-	-			1
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2330

Manufacturing: Apparel and other fabr' textile products: Women's, children's, infants' clothing

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	5689	57*	2105	1385	670	696	635	96	29	11		5	-
5	TOTAL ASSETS	4833222	-	84714	215806	237837	474877	1266068	655052	467747	570,259		860862	-
6	CASH	350565	-	19502	32773	28093	41672	121416	38343	21409	15,339		32018	-
7	NOTES AND ACCTS RECEIVABLE	155146	-	23488	71473	100568	217988	427646	165133	140404	171,320		233441	-
8	LESS BAD DEBT ALLOWANCE	25381	-	75*	296*	1193	3100	6736	2247	2720	4,552		4460	-
9	INVENTORIES	1516780	-	6385	39222	65732	154841	450547	240735	172730	189,809		196779	-
10	INVESTMENTS, U.S. GOVT OBLIG	4897	-	-	-	-	-	1144	1250	2503	-		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4391*	-	-	1517*	-	54*	461*	-	-	2,359		-	-
12	OTHER CURRENT ASSETS	210425	-	2783	11073	7547	17335	36345	13169	24772	23,215		74186	-
13	LOANS TO STOCKHOLDERS	20232	-	2438	2335*	1139*	398*	2483	3118*	7427	-		894	-
14	MORT AND REAL ESTATE LOANS	9858	-	-	-	432*	-	1971*	2272*	28	5,033		122	-
15	OTHER INVESTMENTS	442369	-	1273	11809	9352	10372	73753	109026	31841	30,534		164409	-
16	DEPRECIABLE ASSETS	1036419	-	53697	80525	58967	55295	224880	104227	94051	165,165		199612	-
17	LESS ACCUMULATED DEPR	481692	-	28848	43426	35192	32908	118772	46332	40024	51,724		84466	-
18	DEPLETABLE ASSETS	950	-	-	-	-	-	-	950	-	-		-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20	LAND	29631	-	1007*	2842*	507*	1623*	6737	3689	4345	5,112		3769	-
21	INTANGIBLE ASSETS	16582	-	616*	300*	30*	102*	3011	153*	3019	4,221		5130	-
22	LESS ACCUMULATED AMORT	3393	-	546*	262*	-0*	28*	899	61*	49	363		1185	-
23	OTHER ASSETS	149128	-	2994	5923	1855	11233	42081	21627	8011	14,791		40613	-
24	TOTAL LIABILITIES	4833222	-	84714	215806	237837	474877	1266068	655052	467747	570,259		860862	-
25	ACCOUNTS PAYABLE	1052986	-	9100	45546	69915	188801	353339	126859	95853	81,174		82399	-
26	MORT NOTES BONDS UNDER 1 YR	530059	-	2448	18558	21374	51827	125331	99697	48178	55,958		106688	-
27	OTHER CURRENT LIABILITIES	434690	-	16999	20567	35367	46972	115107	36182	45683	36,586		81227	-
28	LOANS FROM STOCKHOLDERS	55641	-	7086	6722	5918	4534	11654	12522*	1272	1,839		3994	-
29	MORT, NOTES, BONDS OVER 1 YR	521521	-	6600	12207	4213*	11068	94307	57760	56893	113,088		165385	-
30	OTHER LIABILITIES	139146	-	1603	3853	573	4807	34364	12463	3798	31,521		46164	-
31	CAPITAL STOCK	394962	-	17135	28016	22040	53541	125438	50092	21285	32,398		45017	-
32	PAID-IN OR CAPITAL SURPLUS	352406	-	101*	3346	8919	4772	31229	53498	46019	64,056		140466	-
33	RETAINED EARNINGS, APPROP	7819	-	848*	-0*	-	281*	4664*	1074*	725	227		-	-
34	RETAINED EARNINGS, UNAPPROP	1398639	-	23371	78559	75773	124768	389034	210815	149814	155,541		190964	-
35	LESS COST OF TREASURY STK	54647	-	577*	1568*	6255*	16594	18399	5910*	1773	2,129		1442	-
36	TOTAL RECEIPTS	11090402	70943*	493229	816883	841065	1527241	3134228	1217258	948886	876,739		1163930	-
37	BUSINESS RECEIPTS	10945922	63314*	491763	805184	834880	1520797	3111238	1202782	939246	845,187		1131031	-
38	INT U.S. GOVT OBLIGATIONS	473	-	-	-0*	-	172*	154*	20*	50	3		74	-
39	INT STATE, LOCAL GOVT OBLIG	206	-	-	51*	15*	-0*	48*	-0	42	50		-	-
40	OTHER INTEREST	26040	72*	180	571	637	434	4865	1231	950	6,110		10990	-
41	RENTS	7871	60*	272*	715*	533*	103*	1600	162	1038	1,081		2307	-
42	ROYALTIES	7808	-0	-	383*	73*	127*	260	72*	172	1,026		5695	-
43	SH-TERM GAIN REDUCED BY LOSS	219*	-	-	-	-	-	215*	4*	-	-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	8809	3528*	254*	145*	134*	36*	1010	2862*	82	290		468	-
45	NET GAIN, NONCAPITAL ASSETS	6282	1*	25*	783*	-	-0*	643	792*	2	3,079		357	-
46	DIVIDENDS, DOMESTIC CORPS	9710	-0*	-0*	154*	45*	9*	286*	7882	588	711		35	-
47	DIVIDENDS, FOREIGN CORPS	969*	-	-	-	-	-	54*	24*	-	1		890	-
48	OTHER RECEIPTS	76093	3968*	735	8897	4748	5563	13855	1427	6716	18,101		12083	-
49	TOTAL DEDUCTIONS	10623441	57397*	481674	789480	817152	1487193	2990703	1152057	894844	827,137		1125804	-
50	COST OF SALES AND OPERATIONS	8285336	43569*	358055	584185	647705	1155550	2350159	923619	733091	625,151		864252	-
51	COMPENSATION OF OFFICERS	265653	455*	36710	48233	30795	42906	68130	15664	8634	5,319		8807	-
52	REPAIRS	23770	407*	2350	2409	1605	2153	4197	1402	1802	3,211		4234	-
53	BAD DEBTS	19556	51*	94*	1413	1127	4012	5387	1491	1741	1,579		2661	-
54	RENT PAID ON BUSINESS PROP	116458	769*	11832	13954	7889	16386	29203	8545	5715	6,629		15536	-
55	TAXES PAID	252840	2295*	26798	32597	23710	31279	57212	20603	16523	17,889		23934	-
56	INTEREST PAID	83804	248*	553	3515	2969	5202	18076	10218	6560	12,702		23741	-
57	CONTRIBUTIONS OR GIFTS	7145	40*	79	166	357	659	2742	961	622	693		826	-
58	AMORTIZATION	868	1	9*	3*	76*	18*	245	49*	113	183		171	-
59	DEPRECIATION	83135	973*	5489	8156	5254	5188	15602	8031	5810	14,043		14589	-
60	DEPLETION	266*	-	-0*	-	-	-	266*	-0	-0	-		-	-
61	ADVERTISING	65065	596*	365	2651	2136	5550	16470	5665	5435	9,522		16675	-
62	PENSION,PROF SH,ANNUITY PLAN	55733	102*	857*	3435	5602	7976	20054	6979	3223	2,402		5103	-
63	EMPLOYEE BENEFIT PROGRAMS	30734	171*	1075*	1825	3115	7057	10177	1972	2036	1,613		1693	-
64	NET LOSS, NONCAPITAL ASSETS	581	15*	-0*	-0*	30*	9*	299	46*	104	66		12	-
65	OTHER DEDUCTIONS	1332497	7705*	37408	86938	84762	203248	392484	146812	103435	120,135		143570	-
66	TOTAL RECPTS LESS TOTAL DEDS	466961	13546*	11555	27403	23913	40048	143525	65201	54042	49,602		38126	-
67	CONST TAX INC FM REL FGN CORP	244*	-	-	-	-	-	-	6*	-	-		238	-
68	NET INCOME, TOTAL	466999	13546*	11555	27352	23898	40048	143477	65207	54000	49,552		38364	-
71	NET INCOME, 1120S	30576	-	1467	8518	3029*	3372*	14,190✓	**	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	18939	200*	1902	904	240*	507*	2458	7480	3137	1,572		539	-
74	NET OPERATING LOSS DEDUCTION	10715	200*	1902	761*	210*	507*	2350*	821*	2558	867		539	-
75	DIVIDENDS RECEIVED DEDUCTION	8224	-0*	-0*	143*	30*	-0*	108*	6659*	579	705		-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	417410	13346*	8083	17932	20629	36205	127928	56618	50861	47,981		37827	-
79	LG-TERM GAIN TAXED ALT RATE	5550	3528*	-	-	134*	36*	787*	225*	82	290		468	-
80	INC TAX (BEF CREDITS), TOTAL	185320	5766*	1986	4757	7426	14682	58646	26789	24261	22,938		18069	-
81	NORMAL TAX AND SURTAX	185161	5716*	1986	4757	7426	14682	58628	26740	24257	22,924		18045	-
82	TAX FR RECOMP PRIOR YR INVCR	158	50*	-0*	-	-0*	-	18	49*	3	14		24	-
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-		-	-
84	FOREIGN TAX CREDIT	2027	7*	-	-	-	9*	36*	21*	17	108		1829	-
85	INVESTMENT CREDIT	6067	60*	100	302	374	274	1161	649	430	1,354		1363	-
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	2		2	-
87	EST TAX PAYMENTS AND CREDITS	129680	2470*	301*	1913	2537	9084	39337	21271	17415	19,967		15385	-
88	LESS REFUNDS OF EST TAX PMT	3776*	-	-	-	-	-	700*	772*	205	536		1563	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	58721	331	1169*	4135*	2009*	2972*	10046	5757	3246	6,086		22370	-
90	CORPORATION:S OWN STOCK	6550	-	-	-	1192*	-	1654*	442*	659	2,603		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	104491	773*	3291	6097	4984	5324	21923	12591	7826	18,428		23254	-
92	TOTAL QUALIFIED INVESTMENT	95543	763*	2863	4940	4033	4420	19937	12145	7393	17,863		21186	-
93	TENTATIVE INVESTMENT CREDIT	6273	60*	100	251	225	283	1255	849	516	1,251		1483	-
94	INVESTMENT CREDIT CARRYOVER	738	-	-0*	75*	149*	-0*	145	84*	49	187		49	-
95	1120,F,L,M TAX PREF ITEMS,TOT	2905	1324*	-	-	30*	-	615*	148*	264	267		257	-
96	AFTER EXCL AND DED TAXES	15	-	-	-	-	-	-	-	15	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2380

Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessori

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME								SIZE OF TOTAL ASSETS					
2	TOTAL	1459	4*	546	451	301	54*	99		4		-	-	-
5	TOTAL ASSETS	503398	-	32267	69763	100388	35253*	186116		79,611		-	-	-
6	CASH	44923	-	4144	13498	9042	4268*	10957		3,014		-	-	-
7	NOTES AND ACCTS RECEIVABLE	178156	-	14549	17758	51205	14622*	63455		16,567		-	-	-
8	LESS BAD DEBT ALLOWANCE	2519	-	88*	186*	108*	453*	1407		277		-	-	-
9	INVENTORIES	172707	-	6966	24009	29677	10365*	77074		24,616		-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1348*	-	-	759*	-	-	589*		-		-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	875	-	-	-	-	-	875		-		-	-	-
12	OTHER CURRENT ASSETS	12000	-	364*	1575	1190	1830*	2043		4,998		-	-	-
13	LOANS TO STOCKHOLDERS	4099*	-	785*	2080*	763*	462*	9		-		-	-	-
14	MORT AND REAL ESTATE LOANS	363*	-	-0*	-	-	-	363*		-		-	-	-
15	OTHER INVESTMENTS	27820	-	948*	3329*	2266*	408*	10038		10,831		-	-	-
16	DEPRECIABLE ASSETS	114027	-	6981*	14224	15444	8806*	44644		23,928		-	-	-
17	LESS ACCUMULATED DEPR	69449	-	3054*	8454	10807	5880*	26090		15,164		-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-		-		-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-		-	-	-
20	LAND	3744	-	51*	141*	75*	18*	2505		954		-	-	-
21	INTANGIBLE ASSETS	322	-	36*	-0*	148*	-	108*		30		-	-	-
22	LESS ACCUMULATED AMORT	169	-	25*	-0*	82*	-	58*		4		-	-	-
23	OTHER ASSETS	15151	-	610*	1030*	1575	807*	1011		10,118		-	-	-
24	TOTAL LIABILITIES	503398	-	32267	69763	100388	35253*	186116		79,611		-	-	-
25	ACCOUNTS PAYABLE	93488	-	7093	8546	27439	6939*	38113		5,358		-	-	-
26	MORT NOTES BONDS UNDER 1 YR	67499	-	3464*	12563*	21123	4439*	21546		4,364		-	-	-
27	OTHER CURRENT LIABILITIES	44726	-	3314	9140	5780	4160*	16057		6,275		-	-	-
28	LOANS FROM STOCKHOLDERS	6821	-	1823*	2507*	696*	1377*	418*		-		-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	44997	-	1711*	1683*	5819*	399*	16076		19,309		-	-	-
30	OTHER LIABILITIES	3075	-	129*	1709*	392	45*	636		164		-	-	-
31	CAPITAL STOCK	69166	-	5842	15902	13731	3081*	26726		3,884		-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7061	-	763*	1116*	810*	208*	954*		3,210		-	-	-
33	RETAINED EARNINGS, APPROP	1945*	-	1746*	-	-	-	199*		-		-	-	-
34	RETAINED EARNINGS, UNAPPROP	170925	-	6382*	16799	26059	15067*	69195		37,423		-	-	-
35	LESS COST OF TREASURY STK	6305	-	-	202*	1461*	462*	3804*		376		-	-	-
36	TOTAL RECEIPTS	1159021	6671*	117638	176101	240473	96589*	428981		92,568		-	-	-
37	BUSINESS RECEIPTS	1151724	6664*	117439	173097	240102	96353*	426159		91,910		-	-	-
38	INT U.S. GOVT OBLIGATIONS	165*	-	-	97*	-	27*	41*		-		-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-		-		-	-	-
40	OTHER INTEREST	1563	-	25*	233*	90*	99*	670		446		-	-	-
41	RENTS	686*	-	23*	51*	-	-	611*		1		-	-	-
42	ROYALTIES	46	-	-	-	-	-	-		46		-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	45*	-	-	-	-	45*	-		-		-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	80*	-	-	-	29*	-	49*		2		-	-	-
45	NET GAIN, NONCAPITAL ASSETS	112*	-	51*	52*	-	-	7*		2		-	-	-
46	DIVIDENDS, DOMESTIC CORPS	146*	-	25*	-0*	75*	9*	37*		-		-	-	-
47	DIVIDENDS, FOREIGN CORPS	1839*	-	-	1833*	-	-	6		-		-	-	-
48	OTHER RECEIPTS	2615	7*	75*	738*	177	56*	1401		161		-	-	-
49	TOTAL DEDUCTIONS	1101621	6350*	115119	169209	234230	91851*	404522		80,340		-	-	-
50	COST OF SALES AND OPERATIONS	841544	4439*	91762	126900	176229	65957*	317997		58,260		-	-	-
51	COMPENSATION OF OFFICERS	42860	-	7888	10507	12116	3453*	7771		1,125		-	-	-
52	REPAIRS	2807	70*	160*	743	706*	489*	533		106		-	-	-
53	BAD DEBTS	3227	317*	468*	229*	343*	588*	1026		256		-	-	-
54	RENT PAID ON BUSINESS PROP	15272	-	2600	2980	3917	1820*	3488		467		-	-	-
55	TAXES PAID	30529	317*	3587	5005	6702	3162*	9317		2,439		-	-	-
56	INTEREST PAID	8684	-	164*	764	2428	298*	3303		1,727		-	-	-
57	CONTRIBUTIONS OR GIFTS	654	-0*	22*	55*	100*	27*	393		57		-	-	-
58	AMORTIZATION	55*	-	5*	-0*	49*	-	-0*		1		-	-	-
59	DEPRECIATION	8717	52*	352*	1447	1150	869*	3476		1,371		-	-	-
60	DEPLETION	-	-	-	-	-	-	-		-		-	-	-
61	ADVERTISING	7941	-	101*	42	887	507*	4180		2,224		-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	6070	-	370*	1128*	1846*	390*	1980		356		-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	5710	92*	570*	407*	1565*	27*	2085		964		-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1264*	-	-	25*	-	-	-0*		1,239		-	-	-
65	OTHER DEDUCTIONS	126287	1063*	7070	18977	26192	14264*	48973		9,748		-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	57400	321*	2519	6892	6243	4738*	24459		12,228		-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-
68	NET INCOME, TOTAL	57400	321*	2519	6892	6243	4738*	24459		12,228		-	-	-
71	NET INCOME, 1120S	8676	-	2167*	3268*	2450*	-	791		-		-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	688	-	-0*	401*	249*	9*	29*		-		-	-	-
74	NET OPERATING LOSS DEDUCTION	590*	-	-0*	401*	189*	-	-		-		-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	98*	-	-0*	-0*	60*	9*	29*		-		-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	48011	321*	327*	3222	3544	4729*	23640		12,228		-	-	-
79	LG-TERM GAIN TAXED ALT RATE	23*	-	-	-	-	-	21*		2		-	-	-
80	INC TAX (BEF CREDITS), TOTAL	20815	144*	50*	935	1088	1966*	10781		5,851		-	-	-
81	NORMAL TAX AND SURTAX	20812	144*	50*	935	1088	1966*	10781		5,848		-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-	-	-0*	-0*		3		-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-		-	-	-
84	FOREIGN TAX CREDIT	272*	-	-	268*	-	-	-		4		-	-	-
85	INVESTMENT CREDIT	376	-0*	-0*	97*	30*	18*	180		51		-	-	-
86	WORK INCENTIVE CREDIT	1*	-	-	-	-	-	1*		-		-	-	-
87	EST TAX PAYMENTS AND CREDITS	10340	218*	-	-	455*	834*	6243		2,590		-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3006	-	108*	2088*	-0*	-	670*		140		-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	5495	-0*	125*	1430*	210*	561*	2424		745		-	-	-
92	TOTAL QUALIFIED INVESTMENT	5034	-0*	50*	1329*	194*	524*	2210		727		-	-	-
93	TENTATIVE INVESTMENT CREDIT	337	-0*	-0*	97*	15*	27*	147		51		-	-	-
94	INVESTMENT CREDIT CARRYOVER	80*	-	-	-0*	48*	-	32*		-		-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	201	-	-	25*	-	-	155*		21		-	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-		-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

MINOR INDUSTRY 2398

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME								SIZE OF TOTAL ASSETS					
2	TOTAL	2273	***	810	600	389	216	225	27		4			-
5	TOTAL ASSETS	1537305	-	40153	96841	139376	150629	511275	261,590		337,441			-
6	CASH	91196	-	5191	13912	13036	9696	27568	10,767		11,026			-
7	NOTES AND ACCTS RECEIVABLE	490725	-	11646	40405	54871	45506	170998	82,165		85,134			-
8	LESS BAD DEBT ALLOWANCE	4713	-	25*	104*	133*	838*	2102	957		554			-
9	INVENTORIES	539191	-	9195	15731	40375	50164	198556	81,473		143,697			-
10	INVESTMENTS, U.S. GOVT OBLIG	4461*	-	-	-	730*	-	1356*	2,373		-			-
11	INVESTMENTS, ST, LOCAL OBLIG	878*	-	-	-	-	-	878*	-		-			-
12	OTHER CURRENT ASSETS	38997	-	1229	1409	4016	2773	13715	10,708		5,147			-
13	LOANS TO STOCKHOLDERS	14722	-	884*	4426*	178*	4439*	872*	3,923		-			-
14	MORT AND REAL ESTATE LOANS	1006*	-	-	-	-	278*	728*	-		-			-
15	OTHER INVESTMENTS	106321	-	2566*	3062*	2151	10727	21161	25,740		40,914			-
16	DEPRECIABLE ASSETS	374828	-	18494	28283	45216	42479	113872	60,852		65,632			-
17	LESS ACCUMULATED DEPR	172537	-	10389	13766	25575	17911	52890	26,625		25,381			-
18	DEPLETABLE ASSETS	5*	-	5*	-	-	-	-	-		-			-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-		-			-
20	LAND	17856	-	125*	556*	3033*	974*	9156	2,326		1,686			-
21	INTANGIBLE ASSETS	868	-	63*	75*	15*	299*	311*	20		85			-
22	LESS ACCUMULATED AMORT	390	-	13*	25*	15*	218*	51*	7		61			-
23	OTHER ASSETS	33891	-	1182	2877	1478	2261	7145	8,832		10,116			-
24	TOTAL LIABILITIES	1537305	-	40153	96841	139376	150629	511275	261,590		337,441			-
25	ACCOUNTS PAYABLE	337600	-	4473	20771	30907	30513	118124	70,292		62,520			-
26	MORT NOTES BONDS UNDER 1 YR	226025	-	3504	4376*	7237	9188	67481	28,931		105,308			-
27	OTHER CURRENT LIABILITIES	105555	-	2693	15052	13194	12365	33705	15,373		13,173			-
28	LOANS FROM STOCKHOLDERS	21934	-	2564*	253*	4206*	745*	10312	3,854		-			-
29	MORT, NOTES, BONDS OVER 1 YR	153379	-	5115*	9179	4104*	14090*	43223	32,484		44,984			-
30	OTHER LIABILITIES	29104	-	524	1118	285*	1835	2562	1,630		21,150			-
31	CAPITAL STOCK	156245	-	10577	6557	23617	26380	55505	21,302		12,307			-
32	PAID-IN OR CAPITAL SURPLUS	93970	-	887*	2883*	5439*	7312*	33524	21,871		22,054			-
33	RETAINED EARNINGS, APPROP	832*	-	-	-	20*	754*	58*	-		-			-
34	RETAINED EARNINGS, UNAPPROP	423840	-	11719	39069	51420	47447	151535	60,609		56,041			-
35	LESS COST OF TREASURY STK	11179	-	1903*	2417*	1053*	-	4754	956		96			-
36	TOTAL RECEIPTS	3285553	***	129639	310962	347303	256388	1171856	485,160		456,228			-
37	BUSINESS RECEIPTS	3254379	***	128630	308982	344965	254005	1161134	479,568		449,828			-
38	INT U.S. GOVT OBLIGATIONS	309*	-	-0*	-	34*	-	164*	111		-			-
39	INT STATE, LOCAL GOVT OBLIG	278*	-	-	-	-	-	278*	-		-			-
40	OTHER INTEREST	5151	-	138*	433*	856	549*	1154	725		1,296			-
41	RENTS	3122	***	474*	402*	521*	-0*	1220	479		21			-
42	ROYALTIES	1073*	-	-	25*	-	-	163*	657		228			-
43	SH-TERM GAIN REDUCED BY LOSS	315*	-	9*	-	-	-	306	-		-			-
44	LG-TERM GAIN REDUCED BY LOSS	955	-	-	-	-	116*	707*	114		18			-
45	NET GAIN, NONCAPITAL ASSETS	1263	-	-	455*	313*	18*	407	16		54			-
46	DIVIDENDS, DOMESTIC CORPS	1625	***	-	-	-	101*	123*	117		799			-
47	DIVIDENDS, FOREIGN CORPS	503	-	-	-	-	-	-	72		431			-
48	OTHER RECEIPTS	16580	***	388	665	614	1599	6200	3,301		3,553			-
49	TOTAL DEDUCTIONS	3147569	***	123699	300933	336970	243140	1114752	458,570		444,895			-
50	COST OF SALES AND OPERATIONS	2518883	***	76124	228884	254651	191837	892567	382,239		383,655			-
51	COMPENSATION OF OFFICERS	97004	***	17167	22653	16727	11118	21234	5,695		2,222			-
52	REPAIRS	7646	***	601	936	1105	841	3025	801		260			-
53	BAD DEBTS	4110	-	151*	723	206*	510	1448	696		376			-
54	RENT PAID ON BUSINESS PROP	33354	***	4134	3081	6902	2148	8647	2,956		4,408			-
55	TAXES PAID	67894	***	3847	8792	8777	5579	19879	10,192		7,735			-
56	INTEREST PAID	28966	***	536	1207	1586	1362	8644	4,189		9,200			-
57	CONTRIBUTIONS OR GIFTS	1638	***	63	104	67	264	637	346		124			-
58	AMORTIZATION	433	-	-0*	-0*	-	18*	167*	248		-			-
59	DEPRECIATION	31725	***	1926	3000	3261	2671	8951	5,030		5,275			-
60	DEPLETION	-	-	-	-	-	-	-	-		-			-
61	ADVERTISING	19744	***	1497	858	1859	1017	11583	2,758		151			-
62	PENSION,PROF SH,ANNUITY PLAN	12964	***	572*	4466	194*	1126*	3687	1,114		1,257			-
63	EMPLOYEE BENEFIT PROGRAMS	5687	-	375*	706*	425*	921*	2074	523		663			-
64	NET LOSS, NONCAPITAL ASSETS	144	-	35*	-0*	57*	-	20*	9		23			-
65	OTHER DEDUCTIONS	317377	***	16671	25523	41153	23728	132189	41,774		29,546			-
66	TOTAL RECPTS LESS TOTAL DEDS	137984	***	5940	10029	10333	13248	57104	26,590		11,333			-
67	CONST TAX INC FM REL FGN CORP	85	-	-	-	-	-	-	44		41			-
68	NET INCOME, TOTAL	137791	***	5940	10029	10333	13248	56826	26,634		11,374			-
71	NET INCOME, 1120S	5330	-	1293*	85*	1918*	176*	1858	-		-			-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-			-
73	STAT SPEC DEDS 1120, F, L, M	5502	***	427*	228*	15*	957*	492	1,585		1,350			-
74	NET OPERATING LOSS DEDUCTION	4180	-	427*	228*	15*	921*	404*	1,485		700			-
75	DIVIDENDS RECEIVED DEDUCTION	1322*	***	-	-	-	36	88*	100		650			-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-			-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-			-
78	INC SUBJ NORM, SUR, ALT TAX	127045	***	4244	9716	8415	12175	54465	25,049		10,023			-
79	LG-TERM GAIN TAXED ALT RATE	738*	-	-	-	-	27*	579*	114		18			-
80	INC TAX (BEF CREDITS), TOTAL	54866	***	1082	2769	2832	4960	25087	11,877		4,824			-
81	NORMAL TAX AND SURTAX	54766	***	1082	2769	2802	4960	25080	11,869		4,788			-
82	TAX FR RECOMP PRIOR YR INVCR	100	***	-	-0*	30*	-0*	7*	8		36			-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-			-
84	FOREIGN TAX CREDIT	569*	-	-0*	-	-	-	23*	180		366			-
85	INVESTMENT CREDIT	2079	***	50	147	155	215	716	413		278			-
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	1	-		-			-
87	EST TAX PAYMENTS AND CREDITS	40688	***	325*	942*	1037	2837*	19395	10,267		3,840			-
88	LESS REFUNDS OF EST TAX PMT	404*	-	-	-	-	-	-	105		299			-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	12214	***	51*	2297*	501*	774*	3865	1,217		2,678			-
90	CORPORATION'S OWN STOCK	1444*	-	-	455*	-	-	-	518		471			-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	39724	***	1693	4797	3298	3250	12619	6,234		6,327			-
92	TOTAL QUALIFIED INVESTMENT	35385	***	1138	4205	2396	2884	11190	5,890		6,186			-
93	TENTATIVE INVESTMENT CREDIT	2398	***	50*	248	155	215	779	412		434			-
94	INVESTMENT CREDIT CARRYOVER	509	-	25*	-	-	51*	87*	190		156			-
95	1120,F,L,M TAX PREF ITEMS,TOT	759	-	-	-0*	-	45*	581*	115		18			-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-			-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-			-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-			-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2410 — Manufacturing: Lumber and wood products, except furniture: Logging, lumber and wood basic products

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3108	22*	852	850	489	465	336	50	31	4		9	
5	TOTAL ASSETS	6535856	-	47335	129888	170822	318894	703796	342191	478637	138157		4,206,136	
6	CASH	282268	-	6335	21987	18098	26219	59949	40112	29270	4846		75,452	
7	NOTES AND ACCTS RECEIVABLE	972354	-	6417	16801	33733	59510	99193	47437	53053	10218		645,992	
8	LESS BAD DEBT ALLOWANCE	7671	-	25*	-0*	60*	1248	1553	518	1496	105		2,666	
9	INVENTORIES	784970	-	3731	16872	29928	68347	170059	50609	73228	14121		358,075	
10	INVESTMENTS, U.S. GOVT OBLIG	15576	-	-	-	-	-	2852*	1646*	6328	4750		-	
11	INVESTMENTS, ST, LOCAL OBLIG	3264*	-	-	-	-	-	583*	2104*	577	-		-	
12	OTHER CURRENT ASSETS	329057	-	1188	3547	3767	8167	25799	27146	17824	5671		235,948	
13	LOANS TO STOCKHOLDERS	14580	-	1956*	487*	460*	4333*	6770	231*	305	38		-	
14	MORT AND REAL ESTATE LOANS	42294	-	-	-0*	1044*	184*	8231*	258	3407	-		29,170	
15	OTHER INVESTMENTS	756614	-	780*	425*	3723*	13960	27410	32270	47673	31311		599,062	
16	DEPRECIABLE ASSETS	4024605	-	49573	126282	147445	211137	409405	176762	223101	62308		2,618,592	
17	LESS ACCUMULATED DEPR	1861937	-	24763	68517	82315	104322	217440	104239	106166	28221		1,125,954	
18	DEPLETABLE ASSETS	747755	-	-	784*	-	18789	33471	37105	89121	21923		546,562	
19	LESS ACCUMULATED DEPLETION	25863	-	-	-	-	11750*	4112*	3228*	6773	-		-	
20	LAND	201949	-	649*	5543	11688	14236	25771	20742	26932	7320		89,068	
21	INTANGIBLE ASSETS	1852	-	25*	621*	47*	27*	660*	7	268	21		176	
22	LESS ACCUMULATED AMORT	391	-	3*	103*	34*	18*	160*	7	29	16		21	
23	OTHER ASSETS	254580	-	1472	5159	3298	11323	56908	13754	22014	3972		136,680	
24	TOTAL LIABILITIES	6535856	-	47335	129888	170822	318894	703796	342191	478637	138157		4,206,136	
25	ACCOUNTS PAYABLE	381796	-	2629	15853	14525	38199	90488	29730	31896	8675		149,801	
26	MORT NOTES BONDS UNDER 1 YR	588101	-	9107	10768	21834	47340	109305	32362	44456	9295		303,634	
27	OTHER CURRENT LIABILITIES	346492	-	1768	6742	9368	30801	52261	23604	27268	6393		188,287	
28	LOANS FROM STOCKHOLDERS	48669	-	3097	11618	5780*	6115	16525	2122	1612	1200		600	
29	MORT, NOTES, BONDS OVER 1 YR	1744659	-	7103	25158	29050	47866	101370	38825	97589	33786		1,363,912	
30	OTHER LIABILITIES	168969	-	1844	5985	596	7164	18881	7554	19033	2016		105,896	
31	CAPITAL STOCK	696104	-	7425	20209	20364	41124	58259	24646	53645	7420		463,012	
32	PAID-IN OR CAPITAL SURPLUS	494524	-	480*	3368	5848	5258	12249	7449	24159	5227		430,486	
33	RETAINED EARNINGS, APPROP	9198	-	1047*	-0*	-	1803*	1515	897	374	-		3,562	
34	RETAINED EARNINGS, UNAPPROP	2118870	-	12835	32084	64838	100999	250466	187738	180491	65095		1,224,324	
35	LESS COST OF TREASURY STK	61526	-	-	1897*	1381*	7775*	7523	12736*	1886	950		27,378	
36	TOTAL RECEIPTS	7947692	62349*	169533	351580	377414	730106	1487800	569975	542930	136431		3,519,574	
37	BUSINESS RECEIPTS	7427105	58283*	167702	347980	374122	712622	1435115	535691	498015	125070		3,172,505	
38	INT U.S. GOVT OBLIGATIONS	721	66*	-0*	-	-0*	10*	143*	97*	269	-		136	
39	INT STATE, LOCAL GOVT OBLIG	356	-	-	-	-0*	-	21*	285*	3	-		47	
40	OTHER INTEREST	44229	77	9*	593	421	948	2286	1949	2981	639		34,326	
41	RENTS	19836	7	373*	-	234*	4889	1353	1871	1935	75		9,099	
42	ROYALTIES	4914	-	-	101*	-0*	-	152*	968*	2378	-		1,315	
43	SH-TERM GAIN REDUCED BY LOSS	391	-	-	-	58*	54*	37*	164*	36	2		40	
44	LG-TERM GAIN REDUCED BY LOSS	351514	3758	203*	127*	701*	1368	30801	23510	21264	6206		263,576	
45	NET GAIN, NONCAPITAL ASSETS	31078	76*	581*	2043*	118*	1688	3067	763	8789	288		13,665	
46	DIVIDENDS, DOMESTIC CORPS	4831	-	14*	-	-0*	-0*	130	1461	520	884		1,822	
47	DIVIDENDS, FOREIGN CORPS	4286	-	-	-	-	-	-	-	4	-		4,282	
48	OTHER RECEIPTS	58431	82	651	736	1760	8527	14695	3216	6736	3267		18,761	
49	TOTAL DEDUCTIONS	7271375	56222*	159734	333801	356085	680770	1349255	496483	488171	122363		3,226,491	
50	COST OF SALES AND OPERATIONS	5448144	45729*	120388	232330	269966	552513	1116208	404419	372955	87075		2,246,561	
51	COMPENSATION OF OFFICERS	107236	520*	9837	20520	16246	18816	23392	6041	4285	773		6,806	
52	REPAIRS	58850	7	3999	9396	7775	5647	10175	2268	2488	114		16,981	
53	BAD DEBTS	10195	8	55*	557	699	1476	1978	789	1353	68		3,212	
54	RENT PAID ON BUSINESS PROP	48406	106*	1464	1844	4113	2193	3417	1033	1644	520		32,072	
55	TAXES PAID	216484	1511*	3688	11774	10686	16793	36445	13947	14715	2711		104,214	
56	INTEREST PAID	129125	699*	1433	2699	3150	6126	13825	4397	8912	2950		84,934	
57	CONTRIBUTIONS OR GIFTS	6532	12	-0*	25	51	287	873	368	425	27		4,464	
58	AMORTIZATION	1780	-	3*	-0*	1*	-0*	47	64	4	68		1,593	
59	DEPRECIATION	282987	1639*	6977	15653	15729	23317	39870	14190	17145	4777		143,648	
60	DEPLETION	361682	3653	-	1062*	149*	1332*	21541	16766	22094	12863		282,222	
61	ADVERTISING	14030	50*	146	129	228	327	847	756	1339	227		9,981	
62	PENSION,PROF SH,ANNUITY PLAN	29590	193	-	128*	1008*	2971	6834	2963	2146	575		12,772	
63	EMPLOYEE BENEFIT PROGRAMS	10963	11	277*	420*	778	1356	3377	1545	1443	40		1,716	
64	NET LOSS, NONCAPITAL ASSETS	2530	-	-	-0*	-	238*	1217	220	5	-		850	
65	OTHER DEDUCTIONS	542841	2084*	11467	37222	25506	47378	69209	26717	37218	9575		276,465	
66	TOTAL RECPTS LESS TOTAL DEDS	676317	6127*	9799	17779	21329	49336	138545	73492	54759	14068		291,083	
67	CONST TAX INC FM REL FGN CORP	1160	-	-	-	-	-	-	-	-	-		1,160	
68	NET INCOME, TOTAL	677121	6127*	9799	17779	21329	49336	138524	73207	54756	14068		292,196	
71	NET INCOME, 1120S	47249	-	3816*	3179*	8554*	5446*	17650	8604	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	32011	-	1349*	798*	626*	2408*	7590	1043	4181	2681		11,335	
74	NET OPERATING LOSS DEDUCTION	28368	-	1349*	798*	626*	2408*	7481	271	3720	1929		9,786	
75	DIVIDENDS RECEIVED DEDUCTION	3643	-	-	-	-0*	-0*	109*	772	461	752		1,549	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	608642	6127*	4609	13775	12136	41519	113308	63639	50574	11389		291,566	
79	LG-TERM GAIN TAXED ALT RATE	317906	3758	-	126*	313*	399*	19329	19029	13670	6206		255,076	
80	INC TAX (BEF CREDITS), TOTAL	227392	2140*	1150	3754	4111	17808	49465	26899	21659	4382		96,024	
81	NORMAL TAX AND SURTAX	225111	2134*	1150	3754	4096	17798	49355	26857	21640	4328		93,999	
82	TAX FR RECOMP PRIOR YR INVCR	476	1	-0*	-0*	15*	10*	104	32	14	14		286	
83	ADDITIONAL TAX FOR TAX PREF	1805	5	-	-	-	-	6*	10	5	40		1,739	
84	FOREIGN TAX CREDIT	3477	-	-	-	-	-	-	42	-0	-		3,435	
85	INVESTMENT CREDIT	21771	146*	238	1435	718	1942	3253	1029	1601	440		10,969	
86	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	2*	-	9	-		9	
87	EST TAX PAYMENTS AND CREDITS	118916	1371*	150*	178*	1194*	7050	24342	16512	11123	2997		53,999	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	120270	127	329*	2712*	3543*	2868	8820	10231	4519	692		86,429	
90	CORPORATION'S OWN STOCK	8674*	-	-	-	-	-	692*	-	15	-		7,967	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	375441	2260*	10580	19749	18405	44920	60154	18490	26556	4887		169,440	
92	TOTAL QUALIFIED INVESTMENT	323556	2068*	5531	15429	14106	33801	50349	16298	23070	4324		158,580	
93	TENTATIVE INVESTMENT CREDIT	21747	146*	237	1037	716	2294	3400	902	1614	303		11,098	
94	INVESTMENT CREDIT CARRYOVER	10088	-	251*	576*	211*	226*	2078	127	225	246		6,148	
95	1120,F,L,M TAX PREF ITEMS,TOT	111878	1420	-	76*	45*	27*	7045	6897	5811	2393		88,164	
96	AFTER EXCL AND DED TAXES	18050	48	-	-	-	-	62*	108	51	393		17,388	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2430 — Manufacturing: Lumber and wood products, except furniture: Millwork, plywood, and prefabricated structural products

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2275	***	685	431	495	299	297	37	18			12	
5	TOTAL ASSETS	5986191	-	30048	70100	175160	213691	613451	259076	271130				4,353,535
6	CASH	331715	-	4211	9306	13315	21474	44108	20854	24812				193,635
7	NOTES AND ACCTS RECEIVABLE	1026676	-	5944	26487	60204	68274	166952	50146	47566				601,103
8	LESS BAD DEBT ALLOWANCE	21258	-	29*	740*	728	1462	2613	1270	1003				13,413
9	INVENTORIES	1156979	-	5298	17583	49486	59961	184244	74281	46996				719,130
10	INVESTMENTS, U.S. GOVT OBLIG	880*	-	-	-	-	-	169*	673*	-				38
11	INVESTMENTS, ST, LOCAL OBLIG	2935*	-	-	-	-	-	168*	-	-				2,767
12	OTHER CURRENT ASSETS	419633	-	260*	556	5124	3639	15799	13311	17032				363,912
13	LOANS TO STOCKHOLDERS	14479	-	1780*	1548*	795*	1803*	6961*	425	74				1,085
14	MORT AND REAL ESTATE LOANS	1671*	-	4*	-	97*	63*	552*	52*	-				903
15	OTHER INVESTMENTS	407404	-	76*	1861*	4849	1351	22318	22311	28193				326,445
16	DEPRECIABLE ASSETS	3423817	-	21285	27249	75919	92859	288780	114362	121038				2,682,325
17	LESS ACCUMULATED DEPR	1364889	-	12518	16136	42100	47590	139114	56424	48444				1,002,563
18	DEPLETABLE ASSETS	342491	-	-	-	224*	154*	1738*	13934	28829				297,612
19	LESS ACCUMULATED DEPLETION	22646*	-	-	-	-	-0*	72	4256	11434				6,884
20	LAND	75302	-	1022*	787*	5243	7575	13230	4421	6193				36,831
21	INTANGIBLE ASSETS	3220	-	126*	191*	45*	25*	2355*	143*	253				82
22	LESS ACCUMULATED AMORT	795	-	50*	62*	30*	16*	470*	55*	48				64
23	OTHER ASSETS	188577	-	2631	1470	2717	5581	8346	6168	11073				150,591
24	TOTAL LIABILITIES	5986191	-	30048	70100	175160	213691	613451	259076	271130				4,353,535
25	ACCOUNTS PAYABLE	528646	-	3491	14652	35967	37684	78532	37791	23654				296,875
26	MORT NOTES BONDS UNDER 1 YR	376452	-	2685	7915	21813	26250	78893	35721	41257				161,918
27	OTHER CURRENT LIABILITIES	504933	-	2818	5004	13465	13222	47124	25978	23875				373,447
28	LOANS FROM STOCKHOLDERS	36790	-	2645*	8011*	7941*	3751*	3752*	1669*	731				8,290
29	MORT, NOTES, BONDS OVER 1 YR	1483759	-	2478*	2550*	22895	14205	95585	27666	53089				1,265,291
30	OTHER LIABILITIES	406574	-	143	264*	715	3125	17116	1280	14387				369,544
31	CAPITAL STOCK	572982	-	10730	9756	18732	33921	68832	21416	32433				377,162
32	PAID-IN OR CAPITAL SURPLUS	817429	-	2809*	101*	2777*	2901	32361	14081	13532				748,867
33	RETAINED EARNINGS, APPROP	9626	-	77*	-	2629*	-	1677*	5237*	6				-
34	RETAINED EARNINGS, UNAPPROP	1277548	-	2920	22227	49285	84190	197486	94390	70275				756,775
35	LESS COST OF TREASURY STK	28548	-	748*	380*	1059*	5558*	7907	6153	2109				4,634
36	TOTAL RECEIPTS	8432270	***	78089	211760	464881	600886	1531912	500462	423554				4,610,993
37	BUSINESS RECEIPTS	8142525	***	75571	211001	461866	598285	1509859	485137	414336				4,377,042
38	INT U.S. GOVT OBLIGATIONS	302	-	-	-	30*	9*	27*	57*	7				172
39	INT STATE, LOCAL GOVT OBLIG	349*	-	-	-	-	-	20*	40	61				228
40	OTHER INTEREST	25443	***	76*	219*	618	606	2252	1331	734				19,590
41	RENTS	13893	***	1725*	51*	159*	78*	1340	1849	609				8,082
42	ROYALTIES	4579	-	-	-	-	-	222*	99*	10				4,248
43	SH-TERM GAIN REDUCED BY LOSS	389*	-	-	-	-	-	235*	-	-0				154
44	LG-TERM GAIN REDUCED BY LOSS	169055	-	456*	46*	45*	21*	3693	3997	3565				157,232
45	NET GAIN, NONCAPITAL ASSETS	9070	***	102*	-	126*	114*	3298	82	1214				3,956
46	DIVIDENDS, DOMESTIC CORPS	4617	-	-	-	57*	36*	337*	152*	483				3,552
47	DIVIDENDS, FOREIGN CORPS	4571	-	-	-	-	-	-	-	-				4,571
48	OTHER RECEIPTS	57477	***	159	443	1980	1737	10629	7718	2535				32,166
49	TOTAL DEDUCTIONS	7905591	***	74224	204633	443669	570650	1441537	465150	386651				4,310,978
50	COST OF SALES AND OPERATIONS	6002917	***	50245	159450	342543	458654	1202726	377726	308319				3,095,959
51	COMPENSATION OF OFFICERS	100318	***	8159	14029	15780	20177	23194	5666	2381				10,879
52	REPAIRS	71682	***	890	379	3213	2704	4922	2553	2342				54,468
53	BAD DEBTS	16706	***	124*	437*	1914	1252	3729	1031	840				7,377
54	RENT PAID ON BUSINESS PROP	44151	***	1245*	2036*	2761	5319	5291	2068	1445				23,961
55	TAXES PAID	194652	***	2574	5594	10661	13415	32940	11234	8682				109,417
56	INTEREST PAID	133406	***	521	940	3300	3230	13618	4889	4447				102,446
57	CONTRIBUTIONS OR GIFTS	4417	***	5*	152*	172	411	467	218	307				2,685
58	AMORTIZATION	5094	-	-0*	28*	1*	91*	55*	-0*	14				4,905
59	DEPRECIATION	266851	***	1815	2646	6939	7590	22876	8861	10698				205,356
60	DEPLETION	234941	-	-	25*	30*	-	10061*	3122*	6869				214,834
61	ADVERTISING	37747	-	355	94	1016	1589	2832	1381	2002				28,478
62	PENSION,PROF SH,ANNUITY PLAN	49318	***	16*	510*	1674*	1534	7151	4750	2006				31,594
63	EMPLOYEE BENEFIT PROGRAMS	27866	-	156*	1725*	1472	1163	3015	1760	1465				17,110
64	NET LOSS, NONCAPITAL ASSETS	1578	-	-	-	-0*	9*	358*	699*	474				38
65	OTHER DEDUCTIONS	713947	***	8119	16588	52193	53512	108322	39192	34360				401,471
66	TOTAL RECPTS LESS TOTAL DEDS	526679	***	3865	7127	21212	30236	90355	35312	36903				300,015
67	CONST TAX INC FM REL FGN CORP	231	-	-	-	-	-	-	-	-				231
68	NET INCOME, TOTAL	526561	***	3865	7127	21212	30236	90335	35272	36842				300,018
71	NET INCOME, 1120S	14825	-	1799*	1589*	1136*	2927*	7374	-	-				-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	26764	-	734*	935*	3220*	4185	9089	3046*	859				4,696
74	NET OPERATING LOSS DEDUCTION	25599	-	734*	935*	3175*	4149*	8786*	2912*	685				4,223
75	DIVIDENDS RECEIVED DEDUCTION	1103	-	-	-	45*	36*	303*	134*	174				411
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	M M T CORPORATION DEDUCTION	62	-	-	-	-	-	-	-	-				62
78	INC SUBJ NORM, SUR, ALT TAX	484945	***	1281	4629	16843	23123	73870	32227	35984				295,334
79	LG-TERM GAIN TAXED ALT RATE	162099	-	-	-	15*	-	848	3997	3565				153,674
80	INC TAX (BEF CREDITS), TOTAL	198419	***	226	1541	6394	9686	33993	14536	16641				114,603
81	NORMAL TAX AND SURTAX	197663	***	226	1541	6394	9686	33970	14518	16536				114,005
82	TAX FR RECOMP PRIOR YR INVCR	720	***	-	-	-0*	-0*	23	18	105				562
83	ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-				36
84	FOREIGN TAX CREDIT	2830*	-	-	-	-	-	20*	4*	8				2,798
85	INVESTMENT CREDIT	18333	***	-0*	75*	348	587	1756	635	805				14,126
86	WORK INCENTIVE CREDIT	18*	-	-	-	-	9*	2	2*	-				5
87	EST TAX PAYMENTS AND CREDITS	96990	-	-	733*	4063	6527	23829	8385	8717				44,736
88	LESS REFUNDS OF EST TAX PMT	1764*	-	-	101*	-	-	168*	-	-				1,495
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	104683	-	469*	690*	75*	18*	6059	1425*	2430				93,517
90	CORPORATION'S OWN STOCK	41483*	-	-	-	-	-	362*	-	18				41,103
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	258565	-	1289*	2162	7855	8921	29866	9740	11228				187,504
92	TOTAL QUALIFIED INVESTMENT	232610	-	841*	1552	6071	7464	25226	8330	9910				173,216
93	TENTATIVE INVESTMENT CREDIT	16080	-	25*	100*	408	478	1693	556	695				12,125
94	INVESTMENT CREDIT CARRYOVER	3915	***	-0*	25*	105*	118*	470	366*	828				2,002
95	1120,F,L,M TAX PREF ITEMS,TOT	69335	-	-	-	15*	144*	449	1756	1347				65,624
96	AFTER EXCL AND DED TAXES	361	-	-	-	-	-	-	-	-				361
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood prod except furniture: Other wood produ except furniture

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1857	-	734	522	272	156	159	5*	4		5		-
5	TOTAL ASSETS	1132697	-	32521	101264	89780	105697	292007	30540*	49481		431,407		-
6	CASH	64115	-	2521	5794	11123	10923	24810	2610*	1160		5,174		-
7	NOTES AND ACCTS RECEIVABLE	245908	-	10487	27378	23212	21427	66480	6043*	13287		77,594		-
8	LESS BAD DEBT ALLOWANCE	3413	-	177*	481*	240*	279*	874	58*	260		1,044		-
9	INVENTORIES	258339	-	8686	32347	21102	35771	67292	8551*	13319		71,271		-
10	INVESTMENTS, U.S. GOVT OBLIG	3908*	-	-	-	-	2682*	931*	-	-		295		-
11	INVESTMENTS, ST, LOCAL OBLIG	75	-	-	-	-	-	75	-	-		-		-
12	OTHER CURRENT ASSETS	30001	-	627	2107*	1170	1701	12590	334*	1659		9,813		-
13	LOANS TO STOCKHOLDERS	4929	-	408*	2251*	1690*	117*	423*	-	40		-		-
14	MORT AND REAL ESTATE LOANS	582*	-	-	582*	-	-	-	-	-		-		-
15	OTHER INVESTMENTS	43020	-	-	2879*	1267*	1656*	15214	891*	1394		19,719		-
16	DEPRECIABLE ASSETS	760421	-	17444	54113	57981	58447	200678	23579*	28305		319,874		-
17	LESS ACCUMULATED DEPR	388491	-	8887	30457	36251	34240	114144	13502*	12603		138,407		-
18	DEPLETABLE ASSETS	77375	-	-	-	3069*	1609*	7860*	1214*	-		63,623		-
19	LESS ACCUMULATED DEPLETION	16845*	-	-	-	-	525*	1678*	-	-		14,642		-
20	LAND	29700	-	472*	1423*	3696	4858	8890	862*	2130		7,369		-
21	INTANGIBLE ASSETS	116	-	-0*	7*	30*	18*	60*	1	-		-		-
22	LESS ACCUMULATED AMORT	25	-	-0*	3*	15*	-0*	7*	-0	-		-		-
23	OTHER ASSETS	22982	-	940	3324	1946	1532	3407	15*	1050		10,768		-
24	TOTAL LIABILITIES	1132697	-	32521	101264	89780	105697	292007	30540*	49481		431,407		-
25	ACCOUNTS PAYABLE	112864	-	4552	12351	14578	14847	27848	3335*	8500		26,853		-
26	MORT NOTES BONDS UNDER 1 YR	75032	-	2361*	13301	9771	7785	22425	2430*	3145		13,914		-
27	OTHER CURRENT LIABILITIES	92993	-	2733	4953	6674	5426	23192	341*	3347		46,327		-
28	LOANS FROM STOCKHOLDERS	18060	-	4136*	9158	2114*	1179*	1394*	-	79		-		-
29	MORT, NOTES, BONDS OVER 1 YR	150384	-	2838*	13137	7991	11263*	24632	7665*	4509		78,346		-
30	OTHER LIABILITIES	26264	-	879	784*	1372*	2944	1332	559*	1476		19,568		-
31	CAPITAL STOCK	186137	-	9585	15985	11763	12077	50487	2227*	6240		77,773		-
32	PAID-IN OR CAPITAL SURPLUS	67466	-	756*	8411*	2194*	2738*	19025	2350*	6724		25,268		-
33	RETAINED EARNINGS, APPROP	2703*	-	-	2105*	-	-	598	-	-		-		-
34	RETAINED EARNINGS, UNAPPROP	413920	-	6228	22596	35421	50813	126980	11633*	15461		144,788		-
35	LESS COST OF TREASURY STK	13126	-	1547*	1517*	2101*	725*	5906*	-	-		1,330		-
36	TOTAL RECEIPTS	2054329	-	103817	236889	266617	216631	574092	50114*	103129		503,040		-
37	BUSINESS RECEIPTS	2015413	-	103447	233604	265314	214214	561784	49450*	102147		485,453		-
38	INT U.S. GOVT OBLIGATIONS	212*	-	-	21*	-0*	63*	55*	-	-0		73		-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-		-		-
40	OTHER INTEREST	2566	-	-0*	511*	90*	255*	849	88*	128		645		-
41	RENTS	1577	-	-	50*	60*	154*	861	43*	93		316		-
42	ROYALTIES	1473*	-	-	-	-	134*	-0*	-	41		1,298		-
43	SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	15*	2*	-0*	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	16025	-	-	788*	-0*	9*	2855	269*	263		11,841		-
45	NET GAIN, NONCAPITAL ASSETS	1749	-	-	5*	339*	27*	1239*	-	19		120		-
46	DIVIDENDS, DOMESTIC CORPS	532	-	-	-	45*	36*	327	119*	5		-		-
47	DIVIDENDS, FOREIGN CORPS	357	-	-	-	-	-	-	-	127		230		-
48	OTHER RECEIPTS	14408	-	370	1910	754	1737	6122	145*	306		3,064		-
49	TOTAL DEDUCTIONS	1923993	-	99103	229490	255122	205707	542971	47359*	99359		444,882		-
50	COST OF SALES AND OPERATIONS	1451853	-	71463	177367	198364	163663	418888	36787*	78981		306,340		-
51	COMPENSATION OF OFFICERS	57469	-	8601	12002	9505	8271	15042	526*	1198		2,324		-
52	REPAIRS	19069	-	652	1335	2880	2270	1916	16*	986		9,014		-
53	BAD DEBTS	6535	-	204*	609*	363	483	944	52*	445		3,235		-
54	RENT PAID ON BUSINESS PROP	18063	-	2231	3942	1848*	688*	3848	277*	1413		3,816		-
55	TAXES PAID	53175	-	3193	5189	5862	6077	15691	830*	2292		14,041		-
56	INTEREST PAID	15396	-	353	2081	1717	1150	3345	687*	564		5,499		-
57	CONTRIBUTIONS OR GIFTS	1058	-	-0*	48	75	128	390	8*	38		371		-
58	AMORTIZATION	217	-	-0*	1*	-0*	190*	14*	-0	-		12		-
59	DEPRECIATION	57908	-	1519	4372	5248	4288	15180	1490*	2220		23,591		-
60	DEPLETION	13386*	-	-	-	-	525*	564*	-	-		12,297		-
61	ADVERTISING	11813	-	427	1279	381	766	2531	39	106		6,284		-
62	PENSION,PROF SH,ANNUITY PLAN	8684	-	87*	536*	213*	725*	3565	-	523		3,035		-
63	EMPLOYEE BENEFIT PROGRAMS	9777	-	157*	865*	556*	810	3124	23	855		3,387		-
64	NET LOSS, NONCAPITAL ASSETS	223	-	6*	-	-0*	-	41*	-0*	1		175		-
65	OTHER DEDUCTIONS	199367	-	10210	19664	28110	15673	57888	6624*	9737		51,461		-
66	TOTAL RECPTS LESS TOTAL DEDS	130336	-	4714	7399	11495	10924	31121	2755*	3770		58,158		-
67	CONST TAX INC FM REL FGN CORP	78	-	-	-	-	-	-	-	78		-		-
68	NET INCOME, TOTAL	130414	-	4714	7399	11495	10924	31121	2755*	3848		58,158		-
71	NET INCOME, 1120S	6188	-	890*	1866*	1128*	920*	1384	-	-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	5824	-	356*	563*	1028*	45*	1907	71*	230		1,624		-
74	NET OPERATING LOSS DEDUCTION	5467	-	356*	563*	998*	18*	1618*	64*	226		1,624		-
75	DIVIDENDS RECEIVED DEDUCTION	357	-	-	-	30*	27*	289*	7	4		-		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	118425	-	3468	4969	9339	9958	27852	2686*	3619		56,534		-
79	LG-TERM GAIN TAXED ALT RATE	14802	-	-	-	-	9*	2420*	269*	263		11,841		-
80	INC TAX (BEF CREDITS), TOTAL	49926	-	755	1480	3462	4123	12148	1226*	1668		25,064		-
81	NORMAL TAX AND SURTAX	49780	-	755	1480	3462	4123	12093	1225*	1663		24,979		-
82	TAX FR RECOMP PRIOR YR INVCR	134	-	-0*	-	-0*	-0*	54*	1	5		74		-
83	ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	1	-	-		11		-
84	FOREIGN TAX CREDIT	120	-	-	-	-	-	-	-	78		42		-
85	INVESTMENT CREDIT	4924	-	125*	166	168*	291	882	34*	244		3,044		-
86	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	7*	-	-		-		-
87	EST TAX PAYMENTS AND CREDITS	29426	-	126*	681*	614*	2883	7388	1028*	639		16,067		-
88	LESS REFUNDS OF EST TAX PMT	365*	-	-	-	-	-	101*	-	-		264		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	13204	-	127*	151*	727*	1304*	3683	143*	346		6,723		-
90	CORPORATION'S OWN STOCK	826	-	-	-	-	-	-	-	-		826		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	79073	-	1315*	3472	3684	5157	15872	1280*	2049		46,244		-
92	TOTAL QUALIFIED INVESTMENT	72631	-	1176*	2598	2598	4336	13810	1195*	1995		44,923		-
93	TENTATIVE INVESTMENT CREDIT	4981	-	50*	174	138	291	962	82*	139		3,145		-
94	INVESTMENT CREDIT CARRYOVER	1604	-	75*	76*	75*	-0*	369*	543*	105		361		-
95	1120,F,L,M TAX PREF ITEMS,TOT	6186	-	-	-	-	10*	1386*	110*	116		4,564		-
96	AFTER EXCL AND DED TAXES	128	-	-	-	-	-	14	-	-		114		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixture
Household furniture

MINOR INDUSTRY 2510

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2516	54*	553	698	439	336	334	63	25		14		-
5	TOTAL ASSETS	2887397	-	31791	112770	149595	232184	749800	420453	359371		831,433		-
6	CASH	176605	-	5280	13022	17706	19252	48811	27117	20421		24,996		-
7	NOTES AND ACCTS RECEIVABLE	855470	-	8092	37040	48112	70957	224680	113957	92416		260,216		-
8	LESS BAD DEBT ALLOWANCE	17158	-	150*	341*	894*	925	4624	3000	1853		5,371		-
9	INVENTORIES	799425	-	9056	27439	37555	69019	229782	130913	94268		201,393		-
10	INVESTMENTS, U.S. GOVT OBLIG	10274	-	-	-	-	296	184	909	1974		6,911		-
11	INVESTMENTS, ST, LOCAL OBLIG	10528*	-	-	-	-	-	27*	18	1344		9,139		-
12	OTHER CURRENT ASSETS	66760	-	548	2248	2442	5645	22172	7713	11102		14,890		-
13	LOANS TO STOCKHOLDERS	11936	-	51*	2853*	879*	437*	7477	213*	26		-		-
14	MORT AND REAL ESTATE LOANS	2393*	-	499*	1745*	13*	-	-	136*	-		-		-
15	OTHER INVESTMENTS	212845	-	406*	3895*	7139	3168	41394	28924	34468		93,451		-
16	DEPRECIABLE ASSETS	1203877	-	11508	47593	56921	104967	303143	180862	151217		347,666		-
17	LESS ACCUMULATED DEPR	555325	-	5898	29294	30610	48725	141455	82027	63860		153,456		-
18	DEPLETABLE ASSETS	1210	-	-	-	-	-	-	644	8		558		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-		-
20	LAND	46513	-	774*	2045	3083	4614	12542	5052	3964		14,439		-
21	INTANGIBLE ASSETS	12443	-	-0*	50*	-0*	113*	1372	4836*	2239		3,833		-
22	LESS ACCUMULATED AMORT	3782	-	-0*	-0*	-0*	39*	503	1432*	1554		254		-
23	OTHER ASSETS	53383	-	1625	4475	7249	3405	4798	5618	13191		13,022		-
24	TOTAL LIABILITIES	2887397	-	31791	112770	149595	232184	749800	420453	359371		831,433		-
25	ACCOUNTS PAYABLE	364304	-	5526	25534	29012	55920	105210	50165	36777		56,160		-
26	MORT NOTES BONDS UNDER 1 YR	262657	-	2173	22104	13380	27850	81118	38602	12414		64,616		-
27	OTHER CURRENT LIABILITIES	249489	-	3151	10149	15013	19603	78791	43150	23383		56,249		-
28	LOANS FROM STOCKHOLDERS	36594	-	2532*	7082	6271*	3631*	16741	337*	-		-		-
29	MORT, NOTES, BONDS OVER 1 YR	295770	-	3735*	14023	7958*	26230	57953	29974	58927		96,970		-
30	OTHER LIABILITIES	60921	-	304*	806	5057	3066	9686	9105	6487		26,410		-
31	CAPITAL STOCK	343809	-	7278	23918	15736	25976	67711	39246	39888		124,056		-
32	PAID-IN OR CAPITAL SURPLUS	185292	-	1023*	3263	4515*	4954	49612	14170	31869		75,886		-
33	RETAINED EARNINGS, APPROP	7792	-	-	25*	-	317*	2237*	3056	662		1,495		-
34	RETAINED EARNINGS, UNAPPROP	1101624	-	6069	9895	56349	70157	285406	194576	149009		330,163		-
35	LESS COST OF TREASURY STK	20855	-	-0*	4029*	3696*	5520*	4665	1928*	445		572		-
36	TOTAL RECEIPTS	6069339	94528*	100675	305469	483064	638595	1752811	846192	633541		1,214,464		-
37	BUSINESS RECEIPTS	5993049	93720*	100214	302430	479579	634392	1729910	837392	621587		1,193,825		-
38	INT U.S. GOVT OBLIGATIONS	427	-	-	-0*	16*	6*	17*	76*	195		117		-
39	INT STATE, LOCAL GOVT OBLIG	443	-	-	-	-	-	10*	4	56		373		-
40	OTHER INTEREST	8256	30*	-0*	278	413	395	1729	992	1698		2,721		-
41	RENTS	6180	7*	-0*	1518*	254*	912	1420	287	371		1,411		-
42	ROYALTIES	1342	-	-	-	-	-	154*	127*	804		257		-
43	SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	1	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	5623	13*	-	126*	963*	700*	1233	1118	194		1,276		-
45	NET GAIN, NONCAPITAL ASSETS	2754	464*	125*	-	653*	102*	736	114	413		147		-
46	DIVIDENDS, DOMESTIC CORPS	646	-	-	-0*	45*	-0*	83	56*	168		294		-
47	DIVIDENDS, FOREIGN CORPS	1294	-	-	-	-	-	18	-	91		1,185		-
48	OTHER RECEIPTS	49324	294*	336	1117	1141	2088	17500	6026	7964		12,858		-
49	TOTAL DEDUCTIONS	5667967	84352*	97436	296392	465138	611828	1643615	781630	586879		1,100,697		-
50	COST OF SALES AND OPERATIONS	4288953	67805*	71245	222344	364098	466933	1252953	599922	446167		797,486		-
51	COMPENSATION OF OFFICERS	133041	157*	7443	16412	18678	27302	34745	11597	4940		10,354		-
52	REPAIRS	27928	715*	225	1364	1544	2823	7119	2484	2216		9,438		-
53	BAD DEBTS	17224	100*	874	1047	1279	1393	6412	2452	1351		2,316		-
54	RENT PAID ON BUSINESS PROP	58305	791*	2692	5071	6027	6001	14296	8519	4914		9,994		-
55	TAXES PAID	145900	2491*	2746	7458	10394	14658	38811	19315	16260		33,767		-
56	INTEREST PAID	43630	1283*	504	1718	2075	5123	12251	4512	5755		10,409		-
57	CONTRIBUTIONS OR GIFTS	4434	22*	-0*	26	161	203	1593	655	603		1,171		-
58	AMORTIZATION	348	-0*	-0*	-0*	-	199*	49*	51*	12		37		-
59	DEPRECIATION	82882	1124*	1134	3457	4941	7177	19704	11774	11213		22,358		-
60	DEPLETION	397*	-	-	-	-	-	318*	33	46		-		-
61	ADVERTISING	67499	632*	612	1427	2442	5383	12250	13534	5797		25,422		-
62	PENSION,PROF SH,ANNUITY PLAN	33357	249*	274*	995*	2319	3621	7904	3534	4626		9,835		-
63	EMPLOYEE BENEFIT PROGRAMS	26705	-	414*	1617	1904	2228	5510	2877	2555		9,600		-
64	NET LOSS, NONCAPITAL ASSETS	646	27*	-	25*	-	54*	345*	35	44		116		-
65	OTHER DEDUCTIONS	736718	7543*	9273	33431	49276	68730	229355	100336	80380		158,394		-
66	TOTAL RECPTS LESS TOTAL DEDS	401372	10176*	3239	9077	17926	26767	109196	64562	46662		113,767		-
67	CONST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27		-		-
68	NET INCOME, TOTAL	400956	10176*	3239	9077	17926	26767	109186	64558	46633		113,394		-
71	NET INCOME, 1120S	13953	-	135*	2788*	2730*	4752*	3548	-	-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	11713	-	500*	1467*	522*	517*	6897	322*	1167		321		-
74	NET OPERATING LOSS DEDUCTION	11144	-	500*	1467*	492*	517*	6831*	273*	1020		44		-
75	DIVIDENDS RECEIVED DEDUCTION	547	-	-	-0*	30*	-0*	66*	49*	147		255		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	22	-	-	-	-	-	-	-	-		22		-
78	INC SUBJ NORM, SUR, ALT TAX	375239	10169*	2580	4802	14675	21508	98731	64235	45468		113,071		-
79	LG-TERM GAIN TAXED ALT RATE	3549	13*	-	-	745*	36*	346*	1118	15		1,276		-
80	INC TAX (BEF CREDITS), TOTAL	172159	4793*	552	1094	5236	8744	45768	30280	21694		53,998		-
81	NORMAL TAX AND SURTAX	171992	4712*	552	1094	5236	8744	45734	30271	21689		53,930		-
82	TAX FR RECOMP PRIOR YR INVCR	167	81*	-	-	-	-0*	34	9	5		38		-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84	FOREIGN TAX CREDIT	716	-	-	-	-	-	-	9*	71		636		-
85	INVESTMENT CREDIT	5816	152*	-0	205	346	457	1388	978	753		1,537		-
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	6	2		-0		-
87	EST TAX PAYMENTS AND CREDITS	125712	4166*	249*	322*	2148	5630	32038	24020	16585		40,554		-
88	LESS REFUNDS OF EST TAX PMT	1700*	-	-	-	-	571*	437*	203*	282		207		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	42915	353*	-	20*	1357*	3384*	6244	3812	4550		23,195		-
90	CORPORATION'S OWN STOCK	13488*	-	-	-	-	1232*	3494*	5613	3149		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	93330	1313*	903	2902	6391	6897	24584	13611	12711		24,018		-
92	TOTAL QUALIFIED INVESTMENT	78674	1076*	452	2398	3867	5815	21033	11655	10714		21,464		-
93	TENTATIVE INVESTMENT CREDIT	5437	71*	-0	166	286	403	1441	818	749		1,503		-
94	INVESTMENT CREDIT CARRYOVER	718	81*	-0*	65*	149*	45*	133*	161*	50		34		-
95	1120,F,L,M TAX PREF ITEMS,TOT	4104	-	-	25*	283*	82*	774	962	382		1,596		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures
Furniture and fixtures, except household furniture

MINOR INDUSTRY 2590

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1900	7*	794	582	192	150	142	15*	8		10	-	-
5 TOTAL ASSETS	1276898	-	27697	93066	64484	101112	275591	108324*	119916		486,708	-	-
6 CASH	89253	-	3978	10295	11372	6354	20471	5874*	6945		23,964	-	-
7 NOTES AND ACCTS RECEIVABLE	344104	-	9498	33455	19239	33415	80552	29728*	37373		100,844	-	-
8 LESS BAD DEBT ALLOWANCE	5135	-	153*	380*	221*	609*	1368	381*	503		1,520	-	-
9 INVENTORIES	365777	-	6219	24810	20521	36153	97676	29871*	37680		112,847	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2984*	-	-	-	-	468*	1707*	509	300		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4982*	-	-	-	-	-	185*	-	-		4,797	-	-
12 OTHER CURRENT ASSETS	36712	-	435*	1249	1193	2488	11007	1523*	1924		16,893	-	-
13 LOANS TO STOCKHOLDERS	4089	-	695*	1163*	1125*	217*	302*	-	286		301	-	-
14 MORT AND REAL ESTATE LOANS	1221*	-	-	-	-	-	-	782*	-		439	-	-
15 OTHER INVESTMENTS	82904	-	-	2503*	1701*	904*	2203	9752*	9183		56,658	-	-
16 DEPRECIABLE ASSETS	477242	-	12989	35690	22969	37274	101301	42099*	37441		187,479	-	-
17 LESS ACCUMULATED DEPR	217562	-	7030	18580	15404	19906	47909	18495*	13064		77,174	-	-
18 DEPLETABLE ASSETS	4*	-	-	-	-	-	-	4*	-		-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
20 LAND	21680	-	219*	1390*	364*	1804*	5156	2415*	1455		8,877	-	-
21 INTANGIBLE ASSETS	3394	-	164*	278*	15*	1586*	210*	468*	-		673	-	-
22 LESS ACCUMULATED AMORT	915	-	60*	76*	15*	54*	46*	360*	-		304	-	-
23 OTHER ASSETS	66164	-	743	1269	1625	1018	4144	4535*	896		51,934	-	-
24 TOTAL LIABILITIES	1276898	-	27697	93066	64484	101112	275591	108324*	119916		486,708	-	-
25 ACCOUNTS PAYABLE	164877	-	4775	17800	18049	20325	54424	9875*	8480		31,149	-	-
26 MORT NOTES BONDS UNDER 1 YR	93854	-	1996*	9510	2443*	14429	30008	11131*	8731		15,606	-	-
27 OTHER CURRENT LIABILITIES	99545	-	1989	8004	4978	6742	26982	7813*	7339		35,698	-	-
28 LOANS FROM STOCKHOLDERS	14008	-	1952*	5639*	388*	608*	1863*	-	1128		2,430	-	-
29 MORT, NOTES, BONDS OVER 1 YR	158901	-	3632*	6804	4321*	6422	15553	16854*	25908		79,407	-	-
30 OTHER LIABILITIES	31047	-	80*	2656	246*	1600*	14769	1256*	1741		8,699	-	-
31 CAPITAL STOCK	190557	-	5969	8645	12964	14164	26959	18661*	7167		96,028	-	-
32 PAID-IN OR CAPITAL SURPLUS	48161	-	789*	936*	-	2242*	7342	1361*	14537		20,954	-	-
33 RETAINED EARNINGS, APPROP	243*	-	-	-	-	14*	-	197*	-		32	-	-
34 RETAINED EARNINGS, UNAPPROP	489538	-	6566	36132	21113	34657	100768	44819*	46613		198,870	-	-
35 LESS COST OF TREASURY STK	13833	-	51*	3060*	18*	91*	3077*	3643*	1728		2,165	-	-
36 TOTAL RECEIPTS	2296804	9395*	92157	260597	162412	235707	586593	190536*	155582		603,825	-	-
37 BUSINESS RECEIPTS	2273024	9287*	91870	259149	160626	234066	580340	188362*	153704		595,620	-	-
38 INT U.S. GOVT OBLIGATIONS	114*	-	-	-	-	48*	43*	3	20		-0	-	-
39 INT STATE, LOCAL GOVT OBLIG	449*	-	-	-	110*	72*	-	-	6		261	-	-
40 OTHER INTEREST	3945	60*	-0*	281*	304*	209	569	269*	337		1,916	-	-
41 RENTS	1475	7*	-	177*	18*	95*	236*	60*	140		742	-	-
42 ROYALTIES	735	-	-	-	-	-	-	185*	319		231	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-		-0	-	-
44 LG-TERM GAIN REDUCED BY LOSS	3405	-	-	25*	897*	579*	94*	207*	51		1,552	-	-
45 NET GAIN, NONCAPITAL ASSETS	3092	-0*	-	-	-	81*	2435*	58*	-		518	-	-
46 DIVIDENDS, DOMESTIC CORPS	1375	-	-	-	-	7*	59*	1054*	51		204	-	-
47 DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-	-	-	10*	-		1	-	-
48 OTHER RECEIPTS	9179	41*	287*	965	457*	550	2817	328*	954		2,780	-	-
49 TOTAL DEDUCTIONS	2143325	7681*	88856	251612	150680	225701	548658	175856*	145050		549,231	-	-
50 COST OF SALES AND OPERATIONS	1558743	5074*	58181	182675	109165	172958	414375	130129*	105782		380,404	-	-
51 COMPENSATION OF OFFICERS	69300	20*	12648	16912	6779	8131	16329	2234*	1995		4,252	-	-
52 REPAIRS	7768	-	197	913	230*	707	2002	650*	888		2,181	-	-
53 BAD DEBTS	5154	27*	357*	607*	348*	386	1149	270*	389		1,621	-	-
54 RENT PAID ON BUSINESS PROP	30124	-	3351	4479	4232	3054	5532	1420*	2561		5,495	-	-
55 TAXES PAID	64789	712*	2796	6791	4687	6175	15853	5192*	3952		18,631	-	-
56 INTEREST PAID	16585	-0*	118*	1314	468*	1628	3944	1586*	1872		5,455	-	-
57 CONTRIBUTIONS OR GIFTS	1559	-0*	7*	165*	3*	36	611	175*	162		400	-	-
58 AMORTIZATION	65	-	-0*	51*	-0*	-0*	-0*	5*	-		9	-	-
59 DEPRECIATION	38321	175*	1126	3817	1482	2910	7525	3105*	3817		14,364	-	-
60 DEPLETION	1	-	-	-	-	-	-	-	1		-	-	-
61 ADVERTISING	17612	20*	425	1806	508*	615	3460	2974*	1593		6,211	-	-
62 PENSION,PROF SH,ANNUITY PLAN	21184	-	102*	633*	650*	1212*	4854	1140*	1241		11,352	-	-
63 EMPLOYEE BENEFIT PROGRAMS	11907	-	127*	683*	1160*	897*	4108	772*	845		3,315	-	-
64 NET LOSS, NONCAPITAL ASSETS	114	-	-	55*	-	9*	41*	-	3		6	-	-
65 OTHER DEDUCTIONS	300099	1653*	9421	30711	20968	26783	68875	26204*	19949		95,535	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	153479	1714*	3301	8985	11732	10006	37935	14680*	10532		54,594	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68 NET INCOME, TOTAL	153030	1714*	3301	8985	11622	9934	37935	14680*	10526		54,333	-	-
71 NET INCOME, 1120S	6016	-	1580*	2208*	804*	711*	713	-	-		-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9350	-	529*	480*	2576*	81*	1594*	2640*	453		997	-	-
74 NET OPERATING LOSS DEDUCTION	8243	-	529*	480*	2576*	81*	1539*	1709*	453		876	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1107*	-	-	-	-	-0*	55*	931*	-0		121	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	137658	1714*	1193	6297	8243*	9141	35622	12039*	10072		53,337	-	-
79 LG-TERM GAIN TAXED ALT RATE	2443	-	-	-	-	543*	94*	203*	51		1,552	-	-
80 INC TAX (BEF CREDITS), TOTAL	61716	806*	203	1746	3223*	3651	16347	5683*	4786		25,271	-	-
81 NORMAL TAX AND SURTAX	61710	806*	203	1746	3223*	3651	16347	5681*	4786		25,267	-	-
82 TAX FR RECOMP PRIOR YR INVCR	6	-0*	-	-	-	-0*	-0	2*	-0		4	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-	-	-
84 FOREIGN TAX CREDIT	145*	-	-	-	-	-	-	22*	24		99	-	-
85 INVESTMENT CREDIT	2980	-0*	-0*	227	164*	171	676	462*	190		1,090	-	-
86 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-	2*	-		-0	-	-
87 EST TAX PAYMENTS AND CREDITS	40570	-	-0*	329*	1416*	2371	11470	2884*	3559		18,541	-	-
88 LESS REFUNDS OF EST TAX PMT	174	-	-	-	-	-	-	-	-		174	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	15617	-	155*	76*	-	800*	2233	748*	1275		10,330	-	-
90 CORPORATION'S OWN STOCK	6138*	-	-	-	-	-	4670*	-	561		907	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	46964	47*	1631*	3641	2403*	3148	10183	4980*	3223		17,708	-	-
92 TOTAL QUALIFIED INVESTMENT	40820	47*	875*	3009	2209*	2631	8921	4639*	2680		15,809	-	-
93 TENTATIVE INVESTMENT CREDIT	2765	-0*	-0*	202	158*	171	621	320*	187		1,106	-	-
94 INVESTMENT CREDIT CARRYOVER	556	-	-0*	50*	42*	9*	121*	172*	123		39	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2585	-	-	-	-	543*	364*	81*	32		1,565	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2620 — Manufacturing: Paper and allied products: Pulp, paper, and board

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	205	***	-	76*	15*	9*	3*	21	9	7	11	7	13
5	TOTAL ASSETS	15169293	-	-	8838*	4410*	5391*	69237*	158964	165305	214825	788176	1225069	12529078
6	CASH	440004	-	-	302*	224*	770*	3119*	14246	11040	9451	20220	21444	359188
7	NOTES AND ACCTS RECEIVABLE	1798222	-	-	1311*	507*	1133*	13200*	34619	29552	34041	106610	174010	1403239
8	LESS BAD DEBT ALLOWANCE	63949	-	-	51*	-	-	87*	581*	442	467	2973	1594	57754
9	INVENTORIES	1659091	-	-	1558*	45*	797*	14815*	20344	24382	28805	104632	117520	1346193
10	INVESTMENTS, U.S. GOVT OBLIG	37997	-	-	-	-	-	-	439	1679	-	19040	11	16828
11	INVESTMENTS, ST, LOCAL OBLIG	75460	-	-	-	-	-	-	-	5066	1604	21220	-	47570
12	OTHER CURRENT ASSETS	524901	-	-	1652*	-	-	879*	3115	5021	2966	17977	37593	455698
13	LOANS TO STOCKHOLDERS	309*	-	-	228*	-	-	-	17	-	-	-	-	64
14	MORT AND REAL ESTATE LOANS	715796*	-	-	-	-	-	-	96*	180	-	120	-	715400
15	OTHER INVESTMENTS	2277890	-	-	25*	358*	-	2134*	8805	5013	17831	32201	97232	2114291
16	DEPRECIABLE ASSETS	11983147	-	-	7919*	6333*	7429*	81444*	152706	148591	205689	850602	1111716	9410718
17	LESS ACCUMULATED DEPR	5516907	-	-	4233*	3338*	4938*	47073*	77933	75144	90166	442980	461278	4309624
18	DEPLETABLE ASSETS	714350	-	-	-	-	-	-	-	1131	-	45932	83184	584103
19	LESS ACCUMULATED DEPLETION	157039	-	-	-	-	-	-	-	172	-	9886	14199	132782
20	LAND	279876	-	-	-	164*	-	626*	2573	2080	2152	7840	21093	243348
21	INTANGIBLE ASSETS	10383	-	-	4044*	-	-	-	4866*	572	-	6180	2669	72
22	LESS ACCUMULATED AMORT	5091	-	-	3034*	-	-	-	3984*	143	-	2920	1316	11
23	OTHER ASSETS	394853	-	-	26*	117*	200*	180*	430	6899	2919	14361	36984	332737
24	TOTAL LIABILITIES	15169293	-	-	8838*	4410*	5391*	69237*	158964	165305	214825	788176	1225069	12529078
25	ACCOUNTS PAYABLE	1269475	-	-	1589*	60*	381*	12831*	11608	8989	12077	50892	54603	1116445
26	MORT NOTES BONDS UNDER 1 YR	511957	-	-	2093*	45*	-	3044*	8193	5888	10935	11753	40264	429742
27	OTHER CURRENT LIABILITIES	1328380	-	-	451*	134*	535*	3313*	13180	7607	10022	41346	52583	1199209
28	LOANS FROM STOCKHOLDERS	275*	-	-	126*	-	-	-	-	-	-	-	-	149
29	MORT, NOTES, BONDS OVER 1 YR	3835664	-	-	1836*	328*	-	21107*	35629	46863	58284	88343	334339	3248935
30	OTHER LIABILITIES	938990	-	-	-	13*	9*	1359*	2284*	9310	9887	44732	51749	819647
31	CAPITAL STOCK	1544900	-	-	581*	224*	1060*	2859*	18228	23827	26290	101972	143959	1225900
32	PAID-IN OR CAPITAL SURPLUS	1908564	-	-	-	224*	36*	1504*	12510*	8616	15210	91538	144366	1634540
33	RETAINED EARNINGS, APPROP	18328	-	-	-	-	9*	-	-	131	-	179	-	18009
34	RETAINED EARNINGS, UNAPPROP	3919657	-	-	2162*	3382*	3361*	23220*	57778	55376	73311	368432	449843	2882792
35	LESS COST OF TREASURY STK	106897	-	-	-	-	-	-	446*	1302	1191	11011	46657	46290
36	TOTAL RECEIPTS	14727342	***	-	22535*	13203*	9277*	163678*	244204	209875	242017	898975	1128890	11723351
37	BUSINESS RECEIPTS	14109835	***	-	22532*	13023*	9241*	162483*	235566	206303	237747	882161	1075623	11193999
38	INT U.S. GOVT OBLIGATIONS	1432	***	-	-	-	-	-	9	401	1	488	-	533
39	INT STATE, LOCAL GOVT OBLIG	1734	-	-	-	-	-	-	48	137	87	814	159	489
40	OTHER INTEREST	120422	-	-	-	60*	-	48*	476	1140	595	1923	3054	113126
41	RENTS	26388	***	-	-	-	9*	55*	444*	393	437	347	1463	23235
42	ROYALTIES	21045	-	-	-	-	-	-0*	-	2	276	414	128	20225
43	SH-TERM GAIN REDUCED BY LOSS	71*	-	-	-	-	-	1	14*	-	-	12	-	44
44	LG-TERM GAIN REDUCED BY LOSS	309142	-	-	-	-	-	83*	72*	647	602	7736	34944	265058
45	NET GAIN, NONCAPITAL ASSETS	8361	-	-	-	104*	-	-	15*	13	26	139	1295	6769
46	DIVIDENDS, DOMESTIC CORPS	18763	-	-	-	-	-	8	517*	33	593	430	1901	15281
47	DIVIDENDS, FOREIGN CORPS	19951	-	-	-	-	-	-	3	-	26	10	411	19501
48	OTHER RECEIPTS	90198	***	-	3*	16*	27*	1000*	7040	806	1627	4501	9912	65091
49	TOTAL DEDUCTIONS	14104634	***	-	22232*	12934*	8706*	161784*	228898	197552	230443	821371	1054921	11296520
50	COST OF SALES AND OPERATIONS	9936805	***	-	16553*	10117*	5961*	133811*	172322	154974	158507	596061	758095	7868230
51	COMPENSATION OF OFFICERS	46501	-	-	1234*	924*	933*	3338*	2862	1771	1430	5465	4873	23671
52	REPAIRS	419271	-	-	733*	-	272*	1328*	7706*	3921	4966	22645	50376	327324
53	BAD DEBTS	32474	-	-	25*	-	9*	54*	209	272	275	2624	767	28239
54	RENT PAID ON BUSINESS PROP	153278	***	-	379*	-	-	114*	1472*	901	1885	6605	7562	134273
55	TAXES PAID	362303	***	-	606*	283*	381*	2691*	6007	5656	6452	21956	36323	279931
56	INTEREST PAID	339199	***	-	202*	60*	-	1413*	2659	3912	4213	6196	23342	297065
57	CONTRIBUTIONS OR GIFTS	11640	***	-	-	-	27*	29*	153	177	258	685	845	9394
58	AMORTIZATION	3387	-	-	25*	-	-	13*	113*	18	3	1041	337	1837
59	DEPRECIATION	650766	***	-	1112*	522*	580*	4435*	8740	7832	11640	48751	69824	493885
60	DEPLETION	159535	-	-	-	-	-	-	9	20	-	3894	7323	148289
61	ADVERTISING	132645	***	-	-0*	15*	27*	658*	554*	610	2579	4434	1149	122515
62	PENSION,PROF SH,ANNUITY PLAN	110583	***	-	-	-	-	1781*	2015	1822	2475	10381	12652	79152
63	EMPLOYEE BENEFIT PROGRAMS	96757		-	51*	-	-0*	636*	1525*	1678	1588	4593	9490	77196
64	NET LOSS, NONCAPITAL ASSETS	26079	***	-	25*	-	-	-0	74*	67	10	1650	8	24244
65	OTHER DEDUCTIONS	1623411	***	-	1287*	313*	516*	11483*	22478	13921	34162	84390	71955	1381175
66	TOTAL RECPTS LESS TOTAL DEDS	622708	***	-	303*	969*	571*	1894*	15306	12323	11574	77604	73969	426831
67	CONST TAX INC FM REL FGN CORP	17634	-	-	-	-	-	-	2	-	-	1298	17	16317
68	NET INCOME, TOTAL	638608	***	-	303*	969*	571*	1894*	15260	12186	11487	78088	73827	442659
71	NET INCOME, 1120S	***	-	-	-	-	-	***	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	21274	***	-	-	-	-	-	531*	227	1637	448	1570	15497
74	NET OPERATING LOSS DEDUCTION	5831	***	-	-	-	-	-	99*	199	1118	-	-	3051
75	DIVIDENDS RECEIVED DEDUCTION	14817	-	-	-	-	-	-	432*	28	519	394	1570	11874
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	626	-	-	-	-	-	-	-	-	-	54	-	572
78	INC SUBJ NORM, SUR, ALT TAX	621666	-	-	303*	969*	571*	1028*	14870	11958	9849	77637	73096	431385
79	LG-TERM GAIN TAXED ALT RATE	305987	-	-	-	-	-	20*	10	332	602	7736	32229	265058
80	INC TAX (BEF CREDITS), TOTAL	250717	-	-	51*	387*	217*	355*	7036	5631	4588	35799	29679	166974
81	NORMAL TAX AND SURTAX	242538	-	-	51*	387*	217*	355*	7033	5628	4574	35750	29264	159279
82	TAX FR RECOMP PRIOR YR INVCR	4301	-	-	-	-	-	-	3*	3	14	29	80	4172
83	ADDITIONAL TAX FOR TAX PREF	3878	-	-	-	-	-	-	-	-	-	20	335	3523
84	FOREIGN TAX CREDIT	28261	-	-	-	-	-	-	2	-	36	642	142	27439
85	INVESTMENT CREDIT	44128	-	-	51*	45*	27*	115*	901	281	1554	4019	4174	32961
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-0	-	4
87	EST TAX PAYMENTS AND CREDITS	120762	-	-	-	373*	-	47*	6065	4077	1812	24790	19726	63872
88	LESS REFUNDS OF EST TAX PMT	713	-	-	-	-	-	-	-	343	-	370	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	282067	-	-	-	-	-	235*	2470*	1969	910	14353	13476	248654
90	CORPORATION'S OWN STOCK	696	-	-	-	-	-	-	73	623	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	714233	***	-	1264*	611*	399*	1350*	5227	4808	5815	51465	87361	554052
92	TOTAL QUALIFIED INVESTMENT	492224	***	-	1062*	596*	362*	1207*	4921	4456	5579	49160	86230	536770
93	TENTATIVE INVESTMENT CREDIT	48369	***	-	76*	45*	27*	81*	343	313	360	3443	5987	37962
94	INVESTMENT CREDIT CARRYOVER	15307	***	-	101*	-	-	377*	670*	9	4269	1170	274	6753
95	1120,F,L,M TAX PREF ITEMS,TOT	130730	-	-	-	-	-	75*	203*	223	444	4606	13809	111370
96	AFTER EXCL AND DED TAXES	38777	-	-	-	-	-	-	-	-	-	203	3348	35226
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Other paper and allied products

MINOR INDUSTRY 2698

			SIZE OF TOTAL ASSETS										
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2397	42*	279*	666	527	405	364	40	41	9	10	11	3
5	TOTAL ASSETS	7209865	-	11515*	112221	196501	303885	803819	269453	605345	290178	767123	1618926	2230899
6	CASH	300469	-	1033*	30249	16191	18744	51643	16901	26238	4133	34355	42470	58512
7	NOTES AND ACCTS RECEIVABLE	1496867	-	4193*	31604	60386	81567	182452	64585	130775	55505	149678	269252	466870
8	LESS BAD DEBT ALLOWANCE	23531	-	126*	204*	456	1588	2905	886	2078	834	3541	4805	6108
9	INVENTORIES	1258013	-	1270*	16093	35143	62540	189661	54999	119681	59642	107059	245692	366233
10	INVESTMENTS, U.S. GOVT OBLIG	258681	-	-	-	-	54*	11484*	593*	3014	-	37425	1743	204368
11	INVESTMENTS, ST, LOCAL OBLIG	34129	-	-	-	-	-	9090*	1288*	1148	-	12728	9875	-
12	OTHER CURRENT ASSETS	136285	-	421*	2735	4111	5077	19873	8569	15162	3924	12819	56212	7382
13	LOANS TO STOCKHOLDERS	7411	-	32*	1456*	3009*	991*	1730*	2	191	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5945*	-	-	-	164*	2845*	564*	2339	-	33	-	-	-
15	OTHER INVESTMENTS	642086	-	-	1121*	8792	17878	63272	15920	62103	19092	69664	144126	240118
16	DEPRECIABLE ASSETS	5199438	-	7856*	69479	140418	206420	509921	183192	429790	192852	572857	1383463	1503190
17	LESS ACCUMULATED DEPR	2543457	-	3499*	42441	76976	105284	262200	89180	208565	79863	261189	689518	724742
18	DEPLETABLE ASSETS	128017	-	-	-	-	-	-	-	-	-	5577	106788	15652
19	LESS ACCUMULATED DEPLETION	25912	-	-	-	-	-	-	-	-	-	11	25901	-
20	LAND	119300	-	101*	557*	910*	6808	10326	7204	13531	10065	17200	31416	21182
21	INTANGIBLE ASSETS	22460	-	-0*	157*	30*	72*	1281*	1071*	548	1145	1041	16234	881
22	LESS ACCUMULATED AMORT	9332	-	-0*	156*	15*	18*	597*	808*	132	172	603	6613	218
23	OTHER ASSETS	202996	-	234*	1571	4794	7779	18224	3664	13939	24656	12064	38492	77579
24	TOTAL LIABILITIES	7209865	-	11515*	112221	196501	303885	803819	269453	605345	290178	767123	1618926	2230899
25	ACCOUNTS PAYABLE	663563	-	2684*	20426	40571	55712	113735	37408	64492	25868	40615	109371	152681
26	MORT NOTES BONDS UNDER 1 YR	267747	-	1294*	10391	17683	27529	65111	11939	37765	21893	8560	42954	22628
27	OTHER CURRENT LIABILITIES	580151	-	306*	7671	12454	20346	51208	17088	37717	12613	40055	117256	263437
28	LOANS FROM STOCKHOLDERS	63287	-	571*	11940	17482	3069	13942	1069*	5755	-	-	-	9459
29	MORT, NOTES, BONDS OVER 1 YR	1065607	-	1655*	9394*	15023	32630	91969	62320	116386	56941	173864	372987	132438
30	OTHER LIABILITIES	281936	-	203*	370	4042	4425	5133	3177	24937	11349	43227	58307	126766
31	CAPITAL STOCK	856705	-	2992*	15157	34162	41470	130218	24168	52195	27839	44249	215943	268312
32	PAID-IN OR CAPITAL SURPLUS	492120	-	837*	5669*	3624	11362	18499	18198	73081	33295	110771	161634	55150
33	RETAINED EARNINGS, APPROP	6479*	-	-	-	-0*	2075*	337*	1000	2867	-	-	-	200
34	RETAINED EARNINGS, UNAPPROP	2998153	-	1180*	32525	64960	107718	331983	93810	195275	104313	307379	559159	1199851
35	LESS COST OF TREASURY STK	65883	-	207*	1322*	13500*	2451*	18316	724*	5125	3933	1597	18685	23
36	TOTAL RECEIPTS	10762445	144005*	28529*	333349	510988	709206	1623626	401090	933368	419115	989024	1923471	2746674
37	BUSINESS RECEIPTS	10512028	142827*	27117*	330858	505537	701515	1607951	395134	910316	411306	954316	1889627	2635524
38	INT U.S. GOVT OBLIGATIONS	2044	-	-	-	-0*	54*	274*	8*	58	-	657	238	755
39	INT STATE, LOCAL GOVT OBLIG	5316	-	-	-	-	-	532*	72*	89	-	598	314	3711
40	OTHER INTEREST	24209	143*	-0*	318	624	743	1743	712	2006	427	3392	5507	8594
41	RENTS	19005	36*	-	101*	1312*	1652	1030	1249*	3992	343	2476	1687	5127
42	ROYALTIES	37329	-	-	-	-	-	195*	42*	615	81	1834	1055	33507
43	SH-TERM GAIN REDUCED BY LOSS	577*	-	-	-	15*	18*	14*	-	-	-	2	31	497
44	LG-TERM GAIN REDUCED BY LOSS	49217	-	-	885*	225*	1957*	1954	419	1628	600	5580	15453	20516
45	NET GAIN, NONCAPITAL ASSETS	8732	16*	1372*	92*	432*	216*	604	152	2323	2114	186	455	770
46	DIVIDENDS, DOMESTIC CORPS	5770	-	-	7*	45*	151*	525	474*	561	2805	234	864	104
47	DIVIDENDS, FOREIGN CORPS	49882	-	-	-	-	-	1*	250*	768	-	14866	2091	31906
48	OTHER RECEIPTS	48336	983*	40*	1088	2798	2900	8803	2578	11012	1439	4883	6149	5663
49	TOTAL DEDUCTIONS	9884774	133642*	26460*	318947	490402	677477	1533515	377067	882002	398141	877697	1830926	2338498
50	COST OF SALES AND OPERATIONS	7055777	85525*	17570*	226283	367453	498067	1160627	276546	673864	293350	612898	1296698	1546896
51	COMPENSATION OF OFFICERS	153021	2055*	1718*	23785	20870	26708	35893	5972	10604	2726	5940	11029	5721
52	REPAIRS	138522	1214*	71*	1916	1574	3427	14699	3831	6409	6594	11808	55169	31810
53	BAD DEBTS	17368	29*	17*	624	1096	2007	3367	521	1793	400	1321	2638	3555
54	RENT PAID ON BUSINESS PROP	110061	1384*	1608*	6390	10374	10155	20771	2785	4846	6979	7982	17468	18919
55	TAXES PAID	280559	3700*	924*	7244	11771	16854	37716	10682	22266	11581	29466	54987	73368
56	INTEREST PAID	94797	2985*	191*	1869	2352	4684	12108	3757	10184	4663	10176	29786	12042
57	CONTRIBUTIONS OR GIFTS	10193	5	-0*	111	120	368	1259	324	572	328	982	2931	3193
58	AMORTIZATION	8144	-	-0*	27*	-0*	-0*	1312*	52*	208	146	37	568	5794
59	DEPRECIATION	363314	4778*	874*	7009	10155	15188	34868	12094	25420	13266	37409	92992	109261
60	DEPLETION	12239	-	-	-	-	-	-	-	-	-	266	1448	10525
61	ADVERTISING	85450	143*	33*	2079	768	1719	3109	1330	2976	2792	13370	9705	47426
62	PENSION,PROF SH,ANNUITY PLAN	79332	558*	-	809*	1816	5189	10380	3156	4432	2433	7588	17216	25755
63	EMPLOYEE BENEFIT PROGRAMS	59828	1581*	50*	2250	1859	3217	10041	1559	5407	2435	6067	16820	8542
64	NET LOSS, NONCAPITAL ASSETS	3229	-	-	-	60*	262*	49*	180*	377	19	17	1846	419
65	OTHER DEDUCTIONS	1412940	29685*	3404*	38551	60134	89632	187316	54278	112644	50429	132370	219225	435272
66	TOTAL RECPTS LESS TOTAL DEDS	877671	10363*	2069*	14402	20586	31729	90111	24023	51366	20974	111327	92545	408176
67	CONST TAX INC FM REL FGN CORP	26519	-	-	-	-	-	-	242	509	-	635	1813	23320
68	NET INCOME, TOTAL	898874	10363*	2069*	14402	20586	31729	89579	24193	51786	20974	111364	94044	427785
71	NET INCOME, 1120S	10138	-	534*	3689*	1819*	647*	3,449 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18270	15	356*	1805*	1505*	1304*	1472	455*	5959	4088	337	793	181
74	NET OPERATING LOSS DEDUCTION	13330	-	356*	1805*	1475*	1177*	1079*	53*	5484	1704	-	120	77
75	DIVIDENDS RECEIVED DEDUCTION	4776	-	-	-	30*	127*	393	402*	475	2384	204	673	88
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	164	15	-	-	-	-	-	-	-	-	133	-	16
78	INC SUBJ NORM, SUR, ALT TAX	870637	10348*	1180*	8838	17292	29777	85157	23269	45822	16886	111026	93438	427604
79	LG-TERM GAIN TAXED ALT RATE	45178	-	-	-	15*	45*	1275*	399	1444	451	5580	15453	20516
80	INC TAX (BEF CREDITS), TOTAL	402420	4836*	277*	2489	6529	12237	38890	10915	21582	7989	52237	42620	201819
81	NORMAL TAX AND SURTAX	401292	4836*	277*	2489	6514	12219	38849	10905	21523	7976	52228	42009	201467
82	TAX FR RECOMP PRIOR YR INVCR	1101	-	-	-0*	15*	18*	41	10	59	13	9	584	352
83	ADDITIONAL TAX FOR TAX PREF	27	-	-	-	-	-	-	-	-	-	-	27	-
84	FOREIGN TAX CREDIT	42942	-	-	-	-	-	21*	265	636	20	7813	2820	31367
85	INVESTMENT CREDIT	22159	183*	152*	271	888	1228	2466	992	1784	854	2588	4127	6626
86	WORK INCENTIVE CREDIT	90	-	-	-	-	-0*	13*	-	1	-	-	2	74
87	EST TAX PAYMENTS AND CREDITS	258080	1391*	25*	773*	3219	7203	27504	7122	13310	6056	35568	23005	132904
88	LESS REFUNDS OF EST TAX PMT	1828*	-	-	-	-	-	309*	90	312	217	900	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	223733	-	43*	1033*	164*	1598	11453	2222	5691	2510	25166	28357	145496
90	CORPORATION'S OWN STOCK	9575*	-	-	-	-	9*	-	-	3500	-	-	6066	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	349912	1770*	1537*	3405	15431	17443	40698	13262	22135	14110	33992	75079	111050
92	TOTAL QUALIFIED INVESTMENT	316896	1150*	1362*	2905	14531	15570	38046	12641	21226	13050	32397	69398	94620
93	TENTATIVE INVESTMENT CREDIT	22155	79*	101*	186	1020	1096	2669	885	1473	913	2268	4842	6623
94	INVESTMENT CREDIT CARRYOVER	7655	105*	152*	395*	389*	217*	415*	126*	1598	442	497	3317	2
95	1120,F,L,M TAX PREF ITEMS,TOT	32785	67	-	-0*	-0*	90*	774	291	987	420	3238	7541	19377
96	AFTER EXCL AND DED TAXES	273	-	-	-	-	-	-	-	-	-	-	273	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2711 — Manufacturing: Printing and publishing: Newspapers

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	3265	7*	1138	864	487	270	347	56	34	30	17	10	5
5	TOTAL ASSETS	8099431	-	53081	134977	176656	183440	830707	398767	511837	996582	1128161	1668480	2016743
6	CASH	565096	-	8288	11022	21117	22892	87817	53838	60303	78840	60406	97336	63237
7	NOTES AND ACCTS RECEIVABLE	1327310	-	14077	26050	43350	31193	155780	55865	64163	141271	115171	254386	426004
8	LESS BAD DEBT ALLOWANCE	87998	-	85*	563	1378	908	4572	1188	1397	3593	1996	15195	57123
9	INVENTORIES	266786	-	1464	3023	6636	4298	23397	7933	10177	26725	29463	41430	112240
10	INVESTMENTS, U.S. GOVT OBLIG	150313	-	-	-	3857*	3167*	22739	14632	11077	33559	28939	31718	625
11	INVESTMENTS, ST, LOCAL OBLIG	57156	-	-	-	-	282*	10386*	8198	8996	13332	15935	22	5
12	OTHER CURRENT ASSETS	329387	-	410	2880	2589	3318	15637	10964	28352	17208	23284	90145	134600
13	LOANS TO STOCKHOLDERS	34082	-	2613*	3187*	1738*	1483*	1499*	321*	1602	355	2472	-	18812
14	MORT AND REAL ESTATE LOANS	10874	-	624*	430*	-	3222*	1679*	609*	4011	71	-	-	228
15	OTHER INVESTMENTS	1555628	-	1081	11702	10648	14455	107404	51121	98862	176950	361834	367667	353904
16	DEPRECIABLE ASSETS	4496691	-	43597	106247	126299	139713	563761	269205	285597	682277	568140	802360	909495
17	LESS ACCUMULATED DEPR	2112915	-	25731	50359	64377	63871	277732	135465	139583	320324	259527	350472	425474
18	DEPLETABLE ASSETS	57839*	-	-	-	-	145*	181*	-	121	2782	-	516	54094
19	LESS ACCUMULATED DEPLETION	2922	-	-	-	-	-	-	-	-	516	-	-	2406
20	LAND	251140	-	1882	4795	4526	6377	30267	18930	24497	39536	30712	44027	45591
21	INTANGIBLE ASSETS	104694	-	350*	3802*	2817*	245*	22263	510*	3179	19037	6276	10949	35266
22	LESS ACCUMULATED AMORT	16077	-	65*	722*	1192*	127*	604	62*	225	4122	1867	238	6853
23	OTHER ASSETS	1112347	-	4576	13483	20026	17556	70805	43356	52105	93194	148919	293829	354498
24	TOTAL LIABILITIES	8099431	-	53081	134977	176656	183440	830707	398767	511837	996582	1128161	1668480	2016743
25	ACCOUNTS PAYABLE	477528	-	3985	9171	16205	12956	48572	26695	26769	59819	49768	87149	136439
26	MORT NOTES BONDS UNDER 1 YR	290885	-	5533	17906	13846	8240	36032	8084	7754	24863	80185	37253	51189
27	OTHER CURRENT LIABILITIES	660334	-	4915	9104	15276	9047	56460	21281	28194	68062	55921	140143	251931
28	LOANS FROM STOCKHOLDERS	59964	-	982*	4102	3877*	13426*	8399*	5	6192	5095	7	-	17879
29	MORT, NOTES, BONDS OVER 1 YR	1009883	-	8788	31348	29721	37184	116337	52088	58742	130004	95151	227072	223448
30	OTHER LIABILITIES	481716	-	852	6712	2805	4972	20344	11585	26133	23736	29132	100214	255231
31	CAPITAL STOCK	783996	-	9766	26962	39723	23087	105376	53262	59337	122854	150668	94652	98309
32	PAID-IN OR CAPITAL SURPLUS	549295	-	3543*	2870	5666	9450	38456	17129	50743	31760	73349	96136	220191
33	RETAINED EARNINGS, APPROP	38035	-	-0*	784*	358*	6858*	21322*	5317	300	1492	1604	-	-
34	RETAINED EARNINGS, UNAPPROP	3874794	-	15715	32853	58975	67665	399089	217279	255501	535782	609912	905757	776266
35	LESS COST OF TREASURY STK	126999	-	998*	6835*	9796*	9445*	19682	13958	7828	6885	17536	19896	14140
36	TOTAL RECEIPTS	9963842	8064*	137945	219341	351897	265008	1283968	528908	567339	1290752	1130126	2010171	2170323
37	BUSINESS RECEIPTS	9579484	5712*	135491	216893	345673	258332	1255531	518662	551195	1261735	1105719	1924474	2000067
38	INT U.S. GOVT OBLIGATIONS	7332	7*	-0*	-0*	179*	78*	1079	620	374	2004	935	1324	732
39	INT STATE, LOCAL GOVT OBLIG	3116	-	-	-	75*	2*	451	450	357	300	719	242	520
40	OTHER INTEREST	54659	17*	332	649	803	1267	4103	2221	3440	6873	6042	16009	12903
41	RENTS	32768	7*	282*	542	990	504	1660	1317	2265	3193	2325	2092	17591
42	ROYALTIES	22193	-	-	-	33*	-	2*	24*	2	2065	3	4507	15557
43	SH-TERM GAIN REDUCED BY LOSS	87	-	-	-	-	-	9*	2*	-	7	2	62	5
44	LG-TERM GAIN REDUCED BY LOSS	57086	-0*	415*	25*	225*	1412*	4909	836	2719	2499	3254	30912	9880
45	NET GAIN, NONCAPITAL ASSETS	11795	1354*	576*	593*	2548*	304*	1875	214	895	208	380	2197	651
46	DIVIDENDS, DOMESTIC CORPS	31229	-	-0*	-0*	46*	100	3575	2063	1620	7897	3557	11461	910
47	DIVIDENDS, FOREIGN CORPS	1897	-	-	-	-	-	-	3	16	8	529	552	709
48	OTHER RECEIPTS	162196	967*	849	639	1325	3009	10774	2496	4456	3963	6661	16339	110718
49	TOTAL DEDUCTIONS	8854993	4840*	129561	206671	326933	237125	1152882	458511	490702	1128515	973068	1751411	1994774
50	COST OF SALES AND OPERATIONS	6181428	3973*	77904	127647	214515	147728	794500	318856	369967	816314	736752	1237938	1335334
51	COMPENSATION OF OFFICERS	167886	114*	15253	19585	18163	12997	27492	8744	6292	11658	11721	13803	22064
52	REPAIRS	57355	47*	1164	1486	2505	1975	8832	3118	3311	9009	5787	11223	8898
53	BAD DEBTS	50800	37*	557	760	1786	1104	5356	2441	2905	6548	3404	8341	17561
54	RENT PAID ON BUSINESS PROP	78805	17*	3108	3236	8075	4832	6854	2968	3216	7387	7498	13677	17937
55	TAXES PAID	317649	204*	5039	7124	11131	9767	43529	18154	20260	40787	36942	61045	63667
56	INTEREST PAID	84889	-	860	3534	2678	4103	8460	4401	4726	10775	8839	17068	19445
57	CONTRIBUTIONS OR GIFTS	24315	7*	37	107	237	601	2663	1819	2090	5227	3686	3589	4252
58	AMORTIZATION	3043	-	-0*	-0*	-0*	82*	65*	27*	108	814	64	137	1746
59	DEPRECIATION	304714	302*	3776	8683	10088	11509	36886	18290	17035	44502	33833	58846	60964
60	DEPLETION	11358	-	-	-	-	-	-	2	1	480	-	2	10873
61	ADVERTISING	17048	7*	228*	430*	15*	9*	682*	362*	418	828	415	3689	9965
62	PENSION,PROF SH,ANNUITY PLAN	137710	54*	884*	914*	2791	2068	16579	7497	7597	18653	11847	29381	39445
63	EMPLOYEE BENEFIT PROGRAMS	101199	27*	400	633*	2322	915	10998	2639	3217	8302	10103	14318	47325
64	NET LOSS, NONCAPITAL ASSETS	7789	-	37*	25*	853*	594*	1414	434	875	457	703	2389	8
65	OTHER DEDUCTIONS	1309005	51*	20314	32507	51774	38841	188572	68759	48684	146774	101474	275965	335290
66	TOTAL RECPTS LESS TOTAL DEDS	1108849	3224*	8384	12670	24964	27883	131086	70397	76637	162237	157058	258760	175549
67	CONST TAX INC FM REL FGN CORP	2781	-	-	-	-	-	-	-	-	-	-	2201	580
68	NET INCOME, TOTAL	1108514	3224*	8384	12670	24889	27881	130635	69947	76280	161937	156339	260719	175609
71	NET INCOME, 1120S	18629	-	2376*	2826*	2681*	7951*	2795	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43060	-	1448	1214*	1151*	345	14267	1878	1621	7520	3103	9782	731
74	NET OPERATING LOSS DEDUCTION	15649	-	1448*	1214*	1121*	263*	11221*	4	224	112	1	41	-
75	DIVIDENDS RECEIVED DEDUCTION	27342	-	-0*	-0*	30*	82*	3046	1874	1397	7408	3102	9741	662
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	69	-	-	-	-	-	-	-	-	-	-	-	69
78	INC SUBJ NORM, SUR, ALT TAX	1046751	3224*	4510	8629	21055	19557	113569	68076	74663	154416	153239	250937	174876
79	LG-TERM GAIN TAXED ALT RATE	56117	-0*	-	-	225*	937*	4855	836	2719	2499	3254	30912	9880
80	INC TAX (BEF CREDITS), TOTAL	484237	1566*	1077	2357	7982	8134	51991	32226	35149	73562	72917	115090	82186
81	NORMAL TAX AND SURTAX	483538	1525*	1077	2357	7937	8115	51898	32197	35087	73517	72877	114821	82130
82	TAX FR RECOMP PRIOR YR INVCR	698	41*	-0*	-	45*	19*	93	29	61	45	40	269	56
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
84	FOREIGN TAX CREDIT	3015	-	-	-	-	-	-	-0	2	-0	244	1624	1145
85	INVESTMENT CREDIT	22063	3*	100	668	869	693	2872	1138	1102	2527	1854	4983	5254
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	1	1	-	-	1	-0
87	EST TAX PAYMENTS AND CREDITS	383780	2379*	-	348*	3859	5771	40176	25519	26932	59226	60021	92503	67046
88	LESS REFUNDS OF EST TAX PMT	1078*	-	-	-	-	-	978*	-	-	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	231769	-	929*	672*	2403	6186	22153	10760	14398	20894	28342	88484	36548
90	CORPORATION'S OWN STOCK	16064*	-	-	-	-	-	464*	3600	2739	5000	4261	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	347026	44*	2578	12604	12604	11633	47670	20282	17317	38543	28703	74549	80499
92	TOTAL QUALIFIED INVESTMENT	325723	30*	2178	11602	11132	10601	44574	18722	16465	35936	27193	71033	76257
93	TENTATIVE INVESTMENT CREDIT	22426	3*	75	693	751	735	3129	1295	1152	2517	1850	4973	5253
94	INVESTMENT CREDIT CARRYOVER	1200	-	100*	480*	239*	245*	13*	79*	19	9	4	11	1
95	1120,F,L,M TAX PREF ITEMS,TOT	26392	-	-	101*	90*	352*	2461	704	1709	2175	2027	10385	6388
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2712 — Manufacturing: Printing and publishing: Periodicals

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1340	***	911	202*	75*	54*	62	12*	7	6	5		5
5	TOTAL ASSETS	2232321	-	23773	39580*	31097*	37969*	149552	88616*	113338	226889	311362		1,210,145
6	CASH	147894	-	5171	12035*	6991*	5101*	36423	8433*	4928	8679	10597		49,536
7	NOTES AND ACCTS RECEIVABLE	390969	-	7749	6954*	7871*	6858*	29114	19747*	24456	38516	63715		185,889
8	LESS BAD DEBT ALLOWANCE	20144	-	76*	354*	77*	417*	1437*	660*	1173	1768	1370		13,312
9	INVENTORIES	207910	-	685*	455*	948*	4847*	14672	9220*	10961	14897	40029		111,196
10	INVESTMENTS, U.S. GOVT OBLIG	34796	-	-	936*	-	1087*	3000*	2191*	2473	1885	5545		17,679
11	INVESTMENTS, ST, LOCAL OBLIG	15868*	-	-	-	-	-	1380	650*	13838	-	-		-
12	OTHER CURRENT ASSETS	98645	-	1007	2504*	2214*	3416*	7369	5804*	5432	8497	23508		38,894
13	LOANS TO STOCKHOLDERS	4554*	-	622*	1922*	-	-	1452*	545*	-	13	-		-
14	MORT AND REAL ESTATE LOANS	5278*	-	-	-	671*	-	820*	-	320	2491	-		976
15	OTHER INVESTMENTS	558807	-	5180*	5336*	1744*	2111*	18838	18913*	11092	35307	59828		400,458
16	DEPRECIABLE ASSETS	795048	-	2842	5969*	4224*	7003*	51988	28936*	30093	63818	101701		498,474
17	LESS ACCUMULATED DEPR	344842	-	1758	1618*	2451*	3606*	26587	12488*	10321	25439	43047		217,527
18	DEPLETABLE ASSETS	30479	-	-	-	-	-	3	-	-	-	-		30,476
19	LESS ACCUMULATED DEPLETION	8238	-	-	-	-	-	-	-	-	-	-		8,238
20	LAND	42810	-	-	1037*	641*	453*	1686*	825*	9966	4054	13648		10,500
21	INTANGIBLE ASSETS	38419	-	39*	25*	2146*	72*	324*	1009	143	4191	14606		15,864
22	LESS ACCUMULATED AMORT	15430	-	28*	-0*	104*	54*	284*	325	83	3055	2038		9,459
23	OTHER ASSETS	249498	-	2340	4379*	6279*	11098*	10791	5816*	11113	74303	24640		98,739
24	TOTAL LIABILITIES	2232321	-	23773	39580*	31097*	37969*	149552	88616*	113338	226889	311362		1,210,145
25	ACCOUNTS PAYABLE	207444	-	4262	5589*	6011*	9476*	18847	9503*	15363	24225	24533		89,635
26	MORT NOTES BONDS UNDER 1 YR	39981	-	278*	758*	1789*	4258*	5995*	2275*	2111	6958	1418		14,141
27	OTHER CURRENT LIABILITIES	273653	-	6278	6196*	3282*	3652*	41940	7930*	6340	16075	35464		146,496
28	LOANS FROM STOCKHOLDERS	14030	-	1332*	481*	-	707*	137	-	-	6250	-		5,123
29	MORT, NOTES, BONDS OVER 1 YR	320024	-	2789*	2883*	6657*	2138*	7801*	3427*	13695	60788	25371		194,475
30	OTHER LIABILITIES	309182	-	744*	7261*	3445*	8389*	10322	36574*	28013	40113	55120		119,201
31	CAPITAL STOCK	198263	-	2619	9028*	383*	2038*	25863	8471*	19655	11056	36924		82,226
32	PAID-IN OR CAPITAL SURPLUS	137755	-	634*	582*	15*	4394*	50294	2726*	571	21535	51029		51,240
33	RETAINED EARNINGS, APPROP	181	-	-	-	-	-	92	-	-	89	-		-
34	RETAINED EARNINGS, UNAPPROP	782325	-	5650	8067*	9515*	5200*	39954	19095*	28355	42501	82670		541,318
35	LESS COST OF TREASURY STK	50517	-	813*	1265*	-	2283*	6428*	1385*	765	2701	1167		33,710
36	TOTAL RECEIPTS	3176086	***	114030	99106*	112238*	65069*	328914	144602*	167606	232869	482962		1,427,092
37	BUSINESS RECEIPTS	3043183	***	113126	97518*	110841*	64470*	319593	134028*	163643	226202	468925		1,343,174
38	INT U.S. GOVT OBLIGATIONS	997	-	-	25*	-	54*	87*	59*	201	42	154		375
39	INT STATE, LOCAL GOVT OBLIG	1297	-	-	-	-	-	124*	37*	276	79	540		241
40	OTHER INTEREST	12873	-	244*	102*	119*	108*	825	473*	519	1362	1649		7,472
41	RENTS	14017	-	-	51*	-	-	2314*	2854*	1308	378	583		6,529
42	ROYALTIES	2887	-	152*	-	104*	-	-	122*	31	606	107		1,765
43	SH-TERM GAIN REDUCED BY LOSS	205*	-	51*	76*	-	-	-	-	-	11	1		66
44	LG-TERM GAIN REDUCED BY LOSS	44321	-	-	455*	121*	18*	2429*	107*	1012	889	4721		34,569
45	NET GAIN, NONCAPITAL ASSETS	3340	-	25*	-0*	-	-0*	63*	1	7	217	1470		1,557
46	DIVIDENDS, DOMESTIC CORPS	7062	-	62*	25*	25*	18*	588*	1892*	234	81	514		3,623
47	DIVIDENDS, FOREIGN CORPS	14141	-	-	-	-	-	1	-	43	16	166		13,915
48	OTHER RECEIPTS	31763	***	370	854*	1028*	401*	2890	5029*	332	2986	4132		13,716
49	TOTAL DEDUCTIONS	2971669	***	106271	93772*	107386*	62333*	305290	135232*	157822	227383	456464		1,318,150
50	COST OF SALES AND OPERATIONS	1680574	***	80103	67928*	53605*	41005*	167027	80279*	106155	143174	331179		608,760
51	COMPENSATION OF OFFICERS	66980	***	8928	6046*	7864*	3000*	12590	3900*	3044	4204	5490		11,889
52	REPAIRS	9626	-	76*	75*	-	72*	402	570*	528	574	1075		6,254
53	BAD DEBTS	26533	***	100*	380*	342*	516*	1443	715*	874	776	2867		18,513
54	RENT PAID ON BUSINESS PROP	39880	***	1533	1162*	2371*	697*	4865	1715*	3215	2933	4490		10,882
55	TAXES PAID	60124	***	1481	1365*	1983*	1006*	6289	2468*	3059	3771	8825		29,859
56	INTEREST PAID	26298	***	103*	151*	357*	1295*	1194	363*	1220	3920	2191		15,498
57	CONTRIBUTIONS OR GIFTS	3353	-	3*	50*	-0*	45*	258	182*	248	181	180		2,206
58	AMORTIZATION	499	***	-0*	-	-0*	18*	-0	150*	-	38	78		214
59	DEPRECIATION	60902	***	245	455*	650*	471*	3854	2170*	1463	5952	5883		39,748
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
61	ADVERTISING	26568	-	175*	354*	328*	362*	516*	845*	1736	2194	6961		13,097
62	PENSION,PROF SH,ANNUITY PLAN	29526	-	555*	-	857*	861*	4509	1617*	2151	869	4732		13,375
63	EMPLOYEE BENEFIT PROGRAMS	12543	-	482*	177*	340*	317*	413*	507*	952	254	1658		7,443
64	NET LOSS, NONCAPITAL ASSETS	896	-	-	-	-	-	30*	1	194	30	35		606
65	OTHER DEDUCTIONS	927367	***	12487	15629*	38689*	12668*	101900	39750*	32983	58513	80820		533,806
66	TOTAL RECPTS LESS TOTAL DEDS	204417	***	7759	5334*	4852*	2736*	23624	9370*	9784	5486	26498		108,852
67	CONST TAX INC FM REL FGN CORP	6078	-	-	-	-	-	-	-	-	-	150		5,928
68	NET INCOME, TOTAL	209198	***	7759	5334*	4852*	2736*	23500	9333*	9508	5407	26108		114,539
71	NET INCOME, 1120S	3129*	-	2024*	-	10*	-	1095	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	16307	-	2926*	960*	149*	906*	2115	1728*	199	1296	3806		2,222
74	NET OPERATING LOSS DEDUCTION	11198	-	2875*	935*	149*	888*	1619*	121*	-	1227	3370		14
75	DIVIDENDS RECEIVED DEDUCTION	5045	-	51*	25*	-	18*	496*	1607*	199	69	436		2,144
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	64	-	-	-	-	-	-	-	-	-	-		64
78	INC SUBJ NORM, SUR, ALT TAX	189941	***	2871	4324*	4693*	1830*	20292	7776*	9308	4110	22298		112,317
79	LG-TERM GAIN TAXED ALT RATE	39308	-	-	455*	-	18*	2407*	107*	1012	465	275		34,569
80	INC TAX (BEF CREDITS), TOTAL	82319	***	792	1467*	1892*	716*	8973	3661*	4242	1862	10643		48,019
81	NORMAL TAX AND SURTAX	81929	***	792	1467*	1892*	716*	8969	3657*	4241	1852	10633		47,658
82	TAX FR RECOMP PRIOR YR INVCR	382	-	-	-0*	-0*	-	4*	4	1	2	10		361
83	ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	8	-		-
84	FOREIGN TAX CREDIT	10371	-	-	-	-	-	7*	10*	6	237	174		9,937
85	INVESTMENT CREDIT	2877	-	-0*	-0*	-0*	18*	397	165*	276	341	456		1,224
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-		-0
87	EST TAX PAYMENTS AND CREDITS	59088	***	25*	481*	1668*	453*	4593*	2923*	3143	355	11726		33,659
88	LESS REFUNDS OF EST TAX PMT	277*	-	-	-	-	-	-	277*	-	-	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	49049	-	1135*	25*	298*	36*	4747	2057*	2331	1786	6014		30,620
90	CORPORATION'S OWN STOCK	8546*	-	-	-	-	-	1888*	-	-	-	6658		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	50678	-	-0*	1239*	135*	1214*	5427	3294*	9167	3789	4398		22,015
92	TOTAL QUALIFIED INVESTMENT	44066	-	-0*	1012*	120*	1177*	5190	2594*	9015	3490	3991		17,477
93	TENTATIVE INVESTMENT CREDIT	3059	-	-0*	51*	-0*	81*	366	181*	631	245	280		1,224
94	INVESTMENT CREDIT CARRYOVER	571	-	-0*	25*	-	9*	44*	38*	-	213	242		-
95	1120,F,L,M TAX PREF ITEMS,TOT	16984	-	-	-	-	27*	915*	48	379	442	279		14,894
96	AFTER EXCL AND DED TAXES	82	-	-	-	-	-	-	-	-	82	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2715 — Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1870	-	1216	267	54*	121	140	28	14	13	7	5	5
5	TOTAL ASSETS	4909459	-	36383	38213	19418*	84389	318259	210413	214572	461596	451787	619826	2454603
6	CASH	206242	-	11188	7256	1554*	4511	33251	18123	10882	14542	12893	26206	65836
7	NOTES AND ACCTS RECEIVABLE	1616702	-	5005	7407*	7947*	27320	105164	70945	44739	110270	122196	203794	911915
8	LESS BAD DEBT ALLOWANCE	209770	-	201*	202*	-	444*	3046	2562	464	3871	2410	16447	180123
9	INVENTORIES	820351	-	5446	3736*	3207*	28044	74884	56854	39196	97567	79521	125511	306385
10	INVESTMENTS, U.S. GOVT OBLIG	27903	-	-	126*	-	2818*	1078*	-	9835	2541	-	11505	-
11	INVESTMENTS, ST, LOCAL OBLIG	4588	-	-	1138*	-	-	244*	400*	267	-	1479	1060	-
12	OTHER CURRENT ASSETS	405571	-	2022	3652*	674*	3310	18851	11464	8133	25005	19780	12855	299825
13	LOANS TO STOCKHOLDERS	21844	-	823*	177*	-	47*	4756*	425	8	15608	-	-	-
14	MORT AND REAL ESTATE LOANS	1224	-	-	-	-	-	-	-	-	-	323	901	-
15	OTHER INVESTMENTS	692903	-	967*	5034*	30*	2949*	29602	16751	33733	54832	71842	93718	383445
16	DEPRECIABLE ASSETS	1187061	-	15273	12870*	9195*	17541	65349	34085	69657	141400	151003	162513	508175
17	LESS ACCUMULATED DEPR	460996	-	6668	6035*	3943*	6108	29402	17142	28886	57584	60420	70557	174251
18	DEPLETABLE ASSETS	254*	-	254*	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	152*	-	152*	-	-	-	-	-	-	-	-	-	-
20	LAND	59769	-	646*	717*	253*	1459*	4885	3813*	2617	6899	6591	5815	26074
21	INTANGIBLE ASSETS	19645	-	216*	303*	-	1205*	8107*	970*	4495	823	1939	602	985
22	LESS ACCUMULATED AMORT	9208	-	162*	51*	-	707*	4802*	528*	1455	811	112	161	419
23	OTHER ASSETS	525528	-	1726	2085*	501*	2444*	9338	16815	21815	54375	47162	62511	306756
24	TOTAL LIABILITIES	4909459	-	36383	38213	19418*	84389	318259	210413	214572	461596	451787	619826	2454603
25	ACCOUNTS PAYABLE	684282	-	6130	13772*	4271*	27061	64700	53187	19977	34307	23136	66333	371408
26	MORT NOTES BONDS UNDER 1 YR	361937	-	2802	1113*	3113*	9057*	23073	15467	7014	13076	8337	13633	265252
27	OTHER CURRENT LIABILITIES	454937	-	3158	2278	1768*	8523	40334	20667	20992	54732	56096	47400	198989
28	LOANS FROM STOCKHOLDERS	7145	-	2253	531*	-	3506*	477*	378*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	785138	-	3393*	2984*	-	6021*	31072	25251	27080	65810	36562	20443	566522
30	OTHER LIABILITIES	324451	-	1235	3187*	1483*	463*	14512	15440	25605	23273	75858	47959	115436
31	CAPITAL STOCK	336027	-	5990	3058	1917*	9517	25956	11453	12890	44795	16417	38301	165733
32	PAID-IN OR CAPITAL SURPLUS	589606	-	-3*	1029*	-	5084*	22387	21852	25995	72099	33358	140867	266938
33	RETAINED EARNINGS, APPROP	83342*	-	-	-	-	-	4012*	-0*	84	29	-	-	79217
34	RETAINED EARNINGS, UNAPPROP	1326454	-	11527	10261	6866*	15175	96762	50807	84527	155464	205826	258208	431031
35	LESS COST OF TREASURY STK	43860	-	102*	-	-0*	18*	5026	4089*	9592	1989	3803	13318	5923
36	TOTAL RECEIPTS	5008288	-	114291	55012	40763*	133121	510627	306701	249004	537626	394354	752312	1914477
37	BUSINESS RECEIPTS	4730158	-	112122	52918	40310*	125423	487132	291306	239167	524553	371740	728952	1756535
38	INT U.S. GOVT OBLIGATIONS	765	-	-0*	-0*	-	90*	5*	4	423	17	9	4	213
39	INT STATE, LOCAL GOVT OBLIG	1585	-	-	51*	-	-	58*	27*	51	1	261	51	1085
40	OTHER INTEREST	22165	-	83*	407*	30*	82*	1108	560	1289	1914	2755	2509	11428
41	RENTS	31683	-	103*	-	-	272*	5229*	2341*	465	310	2305	1370	19288
42	ROYALTIES	42375	-	-0*	159*	390*	5472*	13760*	3213*	3324	2240	3289	5404	5124
43	SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
44	LG-TERM GAIN REDUCED BY LOSS	18971	-	-	-0*	-	-	832*	2922*	770	1372	3212	93	9770
45	NET GAIN, NONCAPITAL ASSETS	3576	-	-	-	-0*	-0*	51*	41*	7	378	273	117	2709
46	DIVIDENDS, DOMESTIC CORPS	10205	-	-	-	15*	-	528*	187*	1031	292	2397	5416	339
47	DIVIDENDS, FOREIGN CORPS	5438	-	-	-	-	-	-	-	15	1225	1	120	4077
48	OTHER RECEIPTS	141367	-	1983	1477*	18*	1782	1924	6100	2462	5324	8112	8276	103909
49	TOTAL DEDUCTIONS	4559370	-	106286	52156	39041*	128890	464472	281952	227415	491016	356627	661419	1750096
50	COST OF SALES AND OPERATIONS	2711340	-	62520	32937	26741*	85625	288584	165204	153345	303721	199087	393711	999865
51	COMPENSATION OF OFFICERS	100262	-	13600	4136*	1967*	6090	20333	8299	3700	7641	5583	8264	20649
52	REPAIRS	17162	-	477	191*	134*	342	1206	728	1597	2885	882	4086	4634
53	BAD DEBTS	58389	-	117*	152*	104*	678*	3200	3386	665	2165	2433	21413	24676
54	RENT PAID ON BUSINESS PROP	103832	-	3023	1007*	157*	3115	7560	2789	2748	6201	8213	10799	58220
55	TAXES PAID	117527	-	2798	1270	769*	2209	10631	5247	5758	15451	11749	19602	42043
56	INTEREST PAID	64821	-	374	227*	63*	1099	3644	2505	2286	3980	3270	3035	44338
57	CONTRIBUTIONS OR GIFTS	4655	-	33*	-0*	-0*	55*	354	431	176	518	601	770	1717
58	AMORTIZATION	1642	-	3*	-	-0*	9*	1243*	4*	5	62	6	41	269
59	DEPRECIATION	101074	-	1665	1031*	1097*	2114	4878	4556	4904	11205	13688	13853	42083
60	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	136930	-	2976	1372*	45*	2972	15837	12514	9927	10828	10238	38285	31936
62	PENSION,PROF SH,ANNUITY PLAN	53769	-	554*	531*	492*	960*	3989	2451	3311	4926	6502	6152	23401
63	EMPLOYEE BENEFIT PROGRAMS	19593	-	279*	228*	-	325*	1970	669*	415	2223	2298	1796	9390
64	NET LOSS, NONCAPITAL ASSETS	949	-	-	-	-	36*	-0*	2	205	452	46	-	208
65	OTHER DEDUCTIONS	1067423	-	17867	9074	7472*	23261	101043	73167	38373	118758	92031	139612	446765
66	TOTAL RECPTS LESS TOTAL DEDS	448918	-	8005	2856	1722*	4231	46155	24749	21589	46610	37727	90893	164381
67	CONST TAX INC FM REL FGN CORP	5128*	-	-	-	-	-	168*	-	-	1209	1	91	3650
68	NET INCOME, TOTAL	452461	-	8005	2805	1722*	4231	46265	24722	21538	47818	37467	90933	166955
71	NET INCOME, 1120S	7966	-	3064*	-	-	4,902 ✓	***	***	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	26472	-	757*	379*	689*	208*	893*	6601*	1315	4256	3437	5381	2556
74	NET OPERATING LOSS DEDUCTION	15853	-	757*	379*	689*	208*	450*	6433*	463	4081	1516	5	872
75	DIVIDENDS RECEIVED DEDUCTION	8911	-	-	-	-	-	443*	168*	852	38	1921	5376	113
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1708	-	-	-	-	-	-	-	-	137	-	-	1571
78	INC SUBJ NORM, SUR, ALT TAX	418010	-	4183	2426*	1018*	2848	44468	15297	20221	43563	34030	85553	164403
79	LG-TERM GAIN TAXED ALT RATE	12873	-	-	-	-	-	832*	102*	770	1075	231	93	9770
80	INC TAX (BEF CREDITS), TOTAL	195917	-	1303	768*	275*	1030	20579	7184	9503	20723	16285	41021	77246
81	NORMAL TAX AND SURTAX	195674	-	1303	768*	275*	1030	20565	7184	9497	20662	16256	41013	77121
82	TAX FR RECOMP PRIOR YR INVCR	243	-	-	-0*	-0*	-0*	14*	-0*	6	61	29	8	125
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	8666	-	-	-	-	-0*	131*	1*	20	1638	19	241	6616
85	INVESTMENT CREDIT	8680	-	50*	50*	203*	227*	259	210	516	700	711	917	4837
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-0	-	-	-0	8
87	EST TAX PAYMENTS AND CREDITS	143521	-	553*	663*	149*	362*	9599	5015	6196	14527	11678	34721	60058
88	LESS REFUNDS OF EST TAX PMT	1212	-	-	-	-	-	-	-	58	794	300	60	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	102302	-	1628*	581*	-	1274*	2173*	3007*	3800	9768	9382	21520	49169
90	CORPORATION'S OWN STOCK	8033	-	-	-	-	-	-	-	271	269	-	-	7493
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	148291	-	378*	904*	2952*	4820	4899	3489	7529	14318	15476	16701	76825
92	TOTAL QUALIFIED INVESTMENT	125372	-	378*	778*	2878*	4742	4104	2372	7173	10584	10982	12845	68536
93	TENTATIVE INVESTMENT CREDIT	8737	-	-0*	50*	203*	318	286	170	503	741	770	899	4797
94	INVESTMENT CREDIT CARRYOVER	354	-	50*	-0*	-	-0*	68*	42*	137	-	-	18	39
95	1120,F,L,M TAX PREF ITEMS,TOT	11070	-	-	-	-	-	309*	73*	503	518	3453	664	5550
96	AFTER EXCL AND DED TAXES	3083*	-	-	-	-	-	54*	-	-	-	3029	-	-
97	DEFERRED ADDIT TAX FOR PREF	310*	-	-	-	-	-	7*	-	-	-	303	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2798 — Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	10142	316*	4687	2291	1515	743	489	49	36	6	6		4
5	TOTAL ASSETS	5039138	-	197601	365267	527321	500017	1006618	323633	549927	203857	385210		979,687
6	CASH	404444	-	36961	57585	63342	49012	79794	21643	35136	11281	19148		30,542
7	NOTES AND ACCTS RECEIVABLE	1320688	-	62442	99519	162495	139406	265002	72179	148926	56694	109267		204,758
8	LESS BAD DEBT ALLOWANCE	32585	-	679	1092	2299	2465	4795	2332	4137	1209	8924		4,653
9	INVENTORIES	659726	-	12633	29802	59261	74298	152509	53736	88657	29194	34921		124,715
10	INVESTMENTS, U.S. GOVT OBLIG	60708	-	773*	-	2236*	3651*	3285*	-	3847	-	-		46,916
11	INVESTMENTS, ST, LOCAL OBLIG	37484*	-	-	531*	-	-	8747*	-	8753	-	7240		12,213
12	OTHER CURRENT ASSETS	144898	-	3361	8648	15357	15891	34795	8521	11663	2439	12007		32,216
13	LOANS TO STOCKHOLDERS	19434	-	5496	4376	5662	1748	1864	6*	82	-	200		-
14	MORT AND REAL ESTATE LOANS	1702	-	170*	57*	-	-	958*	66*	97	354	-		-
15	OTHER INVESTMENTS	412889	-	4575	14256	35258	20254	61392	50017	60171	17788	59354		89,824
16	DEPRECIABLE ASSETS	3355191	-	151034	286975	363014	367958	716172	166556	320214	134144	162786		686,338
17	LESS ACCUMULATED DEPR	1662323	-	90631	157079	205503	195750	356515	68902	158377	56740	69342		303,484
18	DEPLETABLE ASSETS	1116	-	-	-	-	-	-	-	-	-	-		1,116
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	88115	-	2968	5832	9845	8038	16973	10483	12015	4234	3297		14,430
21	INTANGIBLE ASSETS	57010	-	711	75*	634*	312*	3803*	7118*	2242	153	41962		-
22	LESS ACCUMULATED AMORT	13260	-	213	-0*	470*	156*	1331*	3584*	142	45	7319		-
23	OTHER ASSETS	183901	-	8000	15782	18489	17820	23965	8126	20780	5570	20613		44,756
24	TOTAL LIABILITIES	5039138	-	197601	365267	527321	500017	1006618	323633	549927	203857	385210		979,687
25	ACCOUNTS PAYABLE	566296	-	25017	58763	67652	78866	130312	41071	53256	14851	34157		62,351
26	MORT NOTES BONDS UNDER 1 YR	292361	-	16385	24364	40580	43032	87109	30233	24862	5625	13397		6,774
27	OTHER CURRENT LIABILITIES	397840	-	16618	29948	37794	47311	82705	21424	36727	19524	24286		79,503
28	LOANS FROM STOCKHOLDERS	85899	-	14980	10077	17845	10646	19714	8352*	1735	2550	-		-
29	MORT, NOTES, BONDS OVER 1 YR	812415	-	21203	63860	76829	66852	179123	48095	94990	35941	83496		142,026
30	OTHER LIABILITIES	171522	-	7040	7434	10888	9122	17500	2537	21329	6801	29541		59,330
31	CAPITAL STOCK	658183	-	48008	47912	72641	64819	110866	29564	57074	25966	19588		181,745
32	PAID-IN OR CAPITAL SURPLUS	309904	-	4375	15609	16388	12002	47053	49146	43584	14049	66241		41,457
33	RETAINED EARNINGS, APPROP	19805	-	472*	2348*	5409*	3307*	3338*	3659*	1257	-	-		15
34	RETAINED EARNINGS, UNAPPROP	1816367	-	47100	115863	198293	178556	346360	90886	225024	80091	115300		418,894
35	LESS COST OF TREASURY STK	91454	-	3597*	10911	16998	14496	17462	1334*	11911	1541	796		12,408
36	TOTAL RECEIPTS	8722209	36026*	517409	824868	1142781	1146076	1780548	437823	833708	324987	469604		1,208,379
37	BUSINESS RECEIPTS	8589143	33486*	507887	816738	1124871	1136899	1760318	430930	818412	320455	453896		1,185,251
38	INT U.S. GOVT OBLIGATIONS	3403	-	50*	-	165*	27*	297	10*	107	1	12		2,734
39	INT STATE, LOCAL GOVT OBLIG	1276	-	-	-	119*	-	316*	38*	355	25	90		333
40	OTHER INTEREST	21551	48*	754	1093	1555	1231	3086	1158	2805	839	2254		6,728
41	RENTS	19327	-	468	1558	1754	1252	5476	1727	2783	2294	542		1,473
42	ROYALTIES	7362	-	224*	-	91*	-	175*	315*	274	11	5386		886
43	SH-TERM GAIN REDUCED BY LOSS	649*	-	622*	-	-0*	-	7*	-	20	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	13400	244*	3851	500*	53*	1458	869	317*	397	32	919		4,760
45	NET GAIN, NONCAPITAL ASSETS	9458	1824*	1632	1187	210	688	288	151*	682	58	2555		183
46	DIVIDENDS, DOMESTIC CORPS	3127	-	10*	620*	210*	174	1239	226*	357	9	231		51
47	DIVIDENDS, FOREIGN CORPS	1579*	-	-	-	-	-	-0*	-	1461	1	109		8
48	OTHER RECEIPTS	51934	424*	1911	3172	13753	4347	8477	2951	6055	1262	3610		5,972
49	TOTAL DEDUCTIONS	8167037	31561*	491255	784445	1096100	1089391	1685782	406503	776937	300298	433542		1,071,223
50	COST OF SALES AND OPERATIONS	5599525	20789*	298100	498472	753101	775019	1188195	307306	555637	226231	265284		711,391
51	COMPENSATION OF OFFICERS	400172	3069*	68959	83828	80200	65770	58902	10425	14976	4635	3193		6,215
52	REPAIRS	55709	50*	3149	4918	5991	6186	9792	2402	4687	2657	4754		11,123
53	BAD DEBTS	26346	190*	1480	3287	4999	3412	4264	1092	2647	965	1524		2,486
54	RENT PAID ON BUSINESS PROP	118838	493*	15543	17250	16311	15082	19238	4690	8101	7571	5427		9,132
55	TAXES PAID	251064	1031*	16545	24480	33559	29271	51808	11173	22178	9872	13804		37,343
56	INTEREST PAID	79903	86*	3484	6874	7979	7935	17594	4376	8553	3164	6537		13,321
57	CONTRIBUTIONS OR GIFTS	5387	-0*	62	422	488	637	1162	404	863	131	393		825
58	AMORTIZATION	1420	-	87	25*	52*	45*	86*	10*	720	-	347		48
59	DEPRECIATION	255685	775*	12787	22072	29839	30423	55652	11635	21941	10281	16013		44,267
60	DEPLETION	108*	-	-	-	-0*	-	-	-	-	-	-		108
61	ADVERTISING	33351	51*	1998	2688	3860	2870	10533	1287	4435	1058	3500		1,071
62	PENSION,PROF SH,ANNUITY PLAN	73084	176*	1176	3819	10578	8381	16964	2776	7109	4037	8735		9,333
63	EMPLOYEE BENEFIT PROGRAMS	57036	40*	2903	3840	5449	5814	12532	1801	5695	2400	6770		9,792
64	NET LOSS, NONCAPITAL ASSETS	2316	110*	163*	167*	135	90*	187	124*	742	506	18		74
65	OTHER DEDUCTIONS	1207093	4701*	64619	112303	143559	138456	238873	47002	118653	26790	97243		214,694
66	TOTAL RECPTS LESS TOTAL DEDS	555172	4465*	26154	40423	46681	56685	94766	31320	56771	24689	36062		137,156
67	CONST TAX INC FM REL FGN CORP	1439	-	-	-	-	-	-	-	1348	-	38		53
68	NET INCOME, TOTAL	555335	4465*	26154	40423	46562	56685	94450	31282	57764	24664	36010		136,876
71	NET INCOME, 1120S	42036	288*	10814	14444	4910	8740	2640	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	24233	102*	4508	3458	1354	3587	4504	1054	2661	798	1084		1,123
74	NET OPERATING LOSS DEDUCTION	21585	102*	4508	2953	1189	3460	3413*	862*	2354	791	888		1,065
75	DIVIDENDS RECEIVED DEDUCTION	2633	-	-	505*	165*	127	1091	192*	307	7	196		43
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-		15
78	INC SUBJ NORM, SUR, ALT TAX	490007	4075*	10754	22651	40256	44405	87124	30227	55104	23866	34925		36,620
79	LG-TERM GAIN TAXED ALT RATE	7168	7*	-	-	30*	172*	769	317*	361	32	720		4,760
80	INC TAX (BEF CREDITS), TOTAL	214518	1503*	2383	5470	13598	18130	39768	14269	26316	11464	16611		65,006
81	NORMAL TAX AND SURTAX	213422	1421*	2358	5445	13553	18040	39476	14207	26202	11413	16605		64,702
82	TAX FR RECOMP PRIOR YR INVCR	1096	82*	25*	25*	45*	90	292	62*	114	51	6		304
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	1948	-	-	-	-	-	155*	69*	1411	-	147		166
85	INVESTMENT CREDIT	17439	124*	302	1431	1816	2373	4623	902	1413	842	766		2,847
86	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	-	-	-		2
87	EST TAX PAYMENTS AND CREDITS	148636	88*	225*	1997	6381	9395	28685	10889	18553	8620	13684		50,119
88	LESS REFUNDS OF EST TAX PMT	3183	-	25*	-	-	45*	1263*	-	857	130	-		863
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	81806	-	7579	9884	3627	4164	6992	1910	8343	3778	8757		26,772
90	CORPORATION'S OWN STOCK	12146*	-	-	-	4477*	1667*	47*	-	-	-	5955		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	298171	-	12079	33710	31335	36906	76963	15999	21610	13299	12789		43,481
92	TOTAL QUALIFIED INVESTMENT	272143	-	10179	31375	28761	34734	67710	14198	20170	11313	11633		42,070
93	TENTATIVE INVESTMENT CREDIT	17975	-	503	1740	1920	2319	4680	946	1412	793	815		2,847
94	INVESTMENT CREDIT CARRYOVER	5100	124*	401	589	773	1049	1472	185*	420	50	37		-
95	1120,F,L,M TAX PREF ITEMS,TOT	4414	-	-	-0*	164*	126*	375	166*	902	255	341		2,085
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Basic chemicals, plastic and synthetics

MINOR INDUSTRY 2810

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	2013	56*	614	456	270	176	292	49	38	17	5	13	27
5 TOTAL ASSETS	32373682	-	27347	74136	98030	125677	677799	360937	616548	582540	350965	1905584	27554119
6 CASH	712997	-	6539	8538	10922	11416	44911	19577	34772	32621	13225	73579	456897
7 NOTES AND ACCTS RECEIVABLE	6202560	-	5722	27797	27283	42087	169773	103318	119407	113171	87229	347348	5159425
8 LESS BAD DEBT ALLOWANCE	113325	-	13*	840*	210*	606*	2623	1409	2447	1500	1558	4380	97739
9 INVENTORIES	5187779	-	3168	12000	16181	26689	114946	75625	121831	99208	69174	232078	4416679
10 INVESTMENTS, U.S. GOVT OBLIG	83495	-	-	-	-	18*	1270*	2980*	1443	-	3467	19461	54856
11 INVESTMENTS, ST, LOCAL OBLIG	36227	-	200*	-	-	-	-	2236	5255	2015	13237	5202	8082
12 OTHER CURRENT ASSETS	669005	-	2073*	2126	1283	2706	15198	13458	17023	39656	4177	25574	545731
13 LOANS TO STOCKHOLDERS	17613	-	150*	-	104*	18*	9235*	73	583	384	144	-	6922
14 MORT AND REAL ESTATE LOANS	45515	-	-	-	-	-	1889*	-	240	-	255	3571	39560
15 OTHER INVESTMENTS	5390247	-	357*	1445*	596*	4436*	42115	15603	60231	59785	19991	372786	4812902
16 DEPRECIABLE ASSETS	28668833	-	12602	37619	71995	64943	452717	248774	385539	455589	258804	1168753	25511498
17 LESS ACCUMULATED DEPR	16040400	-	6313	18556	33735	29357	209974	135379	168864	260483	131970	519969	14525800
18 DEPLETABLE ASSETS	392945	-	-	-	-	-	652	-	1038	2103	296	112350	276506
19 LESS ACCUMULATED DEPLETION	142234	-	-	-	-	-	126	-	355	820	77	27589	113267
20 LAND	363382	-	625*	2528*	1106*	1516*	16863	5179	11758	12366	4785	34692	271964
21 INTANGIBLE ASSETS	152286	-	14*	209*	611*	244*	4704	1385	2447	9273	2079	9913	121407
22 LESS ACCUMULATED AMORT	70049	-	2*	132*	164*	127*	2815	548	1284	3142	1989	2638	57208
23 OTHER ASSETS	816806	-	2225	1402	2058	1694	19064	10065	27931	22314	9696	54853	665504
24 TOTAL LIABILITIES	32373682	-	27347	74136	98030	125677	677799	360937	616548	582540	350965	1905584	27554119
25 ACCOUNTS PAYABLE	2811737	-	3074	12555	26285	24678	128548	54215	70530	50782	34717	161705	2244648
26 MORT NOTES BONDS UNDER 1 YR	1112462	-	1173*	4726	5945*	6966	63403	21951	24493	25923	8499	57083	891900
27 OTHER CURRENT LIABILITIES	2085013	-	6082	7184	8574	12660	40929	22601	30361	49354	26031	85504	1795733
28 LOANS FROM STOCKHOLDERS	153772	-	1182*	10208	5602*	3452*	13591	132	5255	-	-	-	114350
29 MORT, NOTES, BONDS OVER 1 YR	7135702	-	1946*	4611*	11623	11956	80879	74438	113465	90125	66036	443640	6236983
30 OTHER LIABILITIES	1309807	-	1956*	2864	1327*	2154	12779	7925	20287	30324	16114	73671	1140386
31 CAPITAL STOCK	3771473	-	8162	16961	8435	12709	46340	49492	63942	118675	40621	270555	3135581
32 PAID-IN OR CAPITAL SURPLUS	3940560	-	1074*	2378*	7048*	3198*	37299	22015	61919	64799	44229	221584	3475017
33 RETAINED EARNINGS, APPROP	51325	-	-	-	1490*	2990*	-	322	317	1988	6684	-	37534
34 RETAINED EARNINGS, UNAPPROP	10297385	-	3022	13210	22848	49208	262217	110955	239426	169687	111477	602561	8712574
35 LESS COST OF TREASURY STK	295554	-	324*	581*	1147*	4294*	8186	3109*	13647	19117	3843	10719	230587
36 TOTAL RECEIPTS	32242739	72817*	72070	159553	221351	251412	1245869	528801	804781	732236	500855	1645441	26007553
37 BUSINESS RECEIPTS	31324806	71662*	71526	158492	220775	248484	1233225	520979	788732	719677	494349	1574944	25221961
38 INT U.S. GOVT OBLIGATIONS	3319	-	-	-	-	-	126*	120*	56	49	124	233	2611
39 INT STATE, LOCAL GOVT OBLIG	3037	-	-	-	-	36*	2*	126*	149	1720	89	290	625
40 OTHER INTEREST	131617	420*	75*	152*	60*	661	2268	1148	1993	2275	888	8260	113417
41 RENTS	56637	-0	324*	-	75*	158*	2106	627	1270	1052	12	544	50469
42 ROYALTIES	134337	96	-	76*	-	480*	943*	1610*	595	1398	426	10571	118142
43 SH-TERM GAIN REDUCED BY LOSS	1252*	-	-	-	-	-	633*	-0	-	-	-	1	618
44 LG-TERM GAIN REDUCED BY LOSS	105404	-	-	177*	30*	399*	2467*	612*	1339	812	2562	6224	90782
45 NET GAIN, NONCAPITAL ASSETS	15350	356*	25*	303*	-	265*	279	368*	231	105	250	615	12553
46 DIVIDENDS, DOMESTIC CORPS	71207	38	-	101*	-	18*	211*	564*	1255	307	329	3215	65169
47 DIVIDENDS, FOREIGN CORPS	164043	-	-	-	-	-	80*	146	3025	672	637	19401	140082
48 OTHER RECEIPTS	231730	245*	120	252	411	911	3529	2501	6136	4169	1189	21143	191124
49 TOTAL DEDUCTIONS	29916369	67701*	67182	149176	208688	234968	1149658	487973	737335	658681	469618	1512239	24173150
50 COST OF SALES AND OPERATIONS	20178212	54033*	42237	110003	153891	167596	888789	374864	536645	482259	328265	1051768	15987862
51 COMPENSATION OF OFFICERS	159635	749*	8244	8596	10818	13896	25433	6699	10117	4480	3672	7375	59556
52 REPAIRS	810588	870	593	4466	1204	1854	10324	4668	7845	11723	7474	35900	727687
53 BAD DEBTS	53481	132	100*	1118	493	380	3490	1603	3485	1540	775	3423	36942
54 RENT PAID ON BUSINESS PROP	335675	379*	2499	2733	3338	2363	5986	3858	7824	4255	4962	13327	284151
55 TAXES PAID	714303	1437*	1346	3061	4660	5693	23342	10117	17099	17479	29617	38573	561083
56 INTEREST PAID	533958	624*	245	1150	1396	1366	10772	8825	10921	8432	5085	30163	458379
57 CONTRIBUTIONS OR GIFTS	24037	39	-0*	30*	75*	226	980	144	974	515	184	1613	19257
58 AMORTIZATION	4411	-	-0*	52*	30*	-0*	55*	120*	133	119	21	459	3422
59 DEPRECIATION	2027238	2100*	1423	2278	7322	5873	36143	16276	25735	28517	17716	85688	1798167
60 DEPLETION	106907	-	-	-	-	-	317	-	1040	3106	366	7672	94406
61 ADVERTISING	376740	539	231	387	466	1375	2726	2256	8496	7363	2397	10780	339724
62 PENSION,PROF SH,ANNUITY PLAN	403922	577	-	452*	1126*	2501	5245	3013	4752	6099	3578	15343	361236
63 EMPLOYEE BENEFIT PROGRAMS	239317	212	50*	479*	652*	1084	3775	2104	3623	4492	1686	7410	213750
64 NET LOSS, NONCAPITAL ASSETS	14635	31	-	25*	-	136*	129*	132	295	521	135	631	12600
65 OTHER DEDUCTIONS	3933310	5979*	10214	18366	23217	30625	132152	56294	98751	77785	63685	202114	3214128
66 TOTAL RECPTS LESS TOTAL DEDS	2326370	5116*	4888	10377	12663	16444	96211	40828	67446	73555	31237	133202	1834403
67 CONST TAX INC FM REL FGN CORP	84082	-	-	-	-	-	50*	133	1354	177	737	12270	69361
68 NET INCOME, TOTAL	2407415	5116*	4888	10377	12663	16408	96259	40835	66651	72012	31885	145182	1903139
71 NET INCOME, 1120S	3481	-	1121*	873 ✓	-	**	1487	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	110199	622*	1631*	2933*	492*	788*	4710	1512*	3788	1454	1106	3335	87828
74 NET OPERATING LOSS DEDUCTION	64254	622*	1631*	2857*	492*	779*	4555	677*	3162	1108	1051	2345	44975
75 DIVIDENDS RECEIVED DEDUCTION	33018	-	-	76*	-	9*	155*	311*	626	264	-	990	30587
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	12927	-	-	-	-	-	524	-	82	55	-	-	12266
78 INC SUBJ NORM, SUR, ALT TAX	2293708	4495	2162	7132	12201	15059	90191	39324	64868	70554	30780	141827	1815115
79 LG-TERM GAIN TAXED ALT RATE	104332	-	-	-	30*	399*	2467*	150*	937	803	2562	6202	90782
80 INC TAX (BEF CREDITS), TOTAL	1085139	2136	503	2074	4714	6339	41581	18572	30825	33849	14356	67064	863126
81 NORMAL TAX AND SURTAX	1075695	2135	503	2074	4714	6309	41533	18563	30773	33631	14281	66887	854292
82 TAX FR RECOMP PRIOR YR INVCR	7912	1	-	-	-	30*	48	9*	51	35	75	168	7495
83 ADDITIONAL TAX FOR TAX PREF	1532	-	-	-	-	-	-	-0*	1	183	-	9	1339
84 FOREIGN TAX CREDIT	165445	-	-	25*	-	9*	81*	825*	1369	784	393	15770	146189
85 INVESTMENT CREDIT	116343	347	25*	228	583	683	3040	1652	2424	1938	1562	6057	97804
86 WORK INCENTIVE CREDIT	33*	-	-	-0*	-	9*	-	-	-	-0	-	-	24
87 EST TAX PAYMENTS AND CREDITS	616114	1359	92*	810*	2146*	3482	25751	10945	21102	13773	6486	36424	493744
88 LESS REFUNDS OF EST TAX PMT	9460	-	-	-	-	-	996*	285*	813	-	-	2076	5290
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1011227	-	75*	-	1684*	517*	3481	5083	6916	15081	7240	48499	922651
90 CORPORATION'S OWN STOCK	13232*	-	-	-	-	-	455	486*	876	862	1570	5157	3826
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1841696	1257	952*	3009	7935	10691	58406	23522	37028	26741	17525	103534	1551096
92 TOTAL QUALIFIED INVESTMENT	1770876	1130	701*	2604	7529	9649	54507	17943	35150	24848	17089	101166	1498560
93 TENTATIVE INVESTMENT CREDIT	123936	79	25*	177	538	674	3813	1263	2457	1740	1195	7082	104893
94 INVESTMENT CREDIT CARRYOVER	24777	635*	100*	76*	179*	45*	484	926*	4161	1250	367	206	16348
95 1120,F,L,M TAX PREF ITEMS,TOT	156580	10	-	-0*	-	18*	1093	513	1585	4122	267	8204	140768
96 AFTER EXCL AND DED TAXES	15325	-	-	-	-	-	-	6*	-	1831	-	91	13397
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830 — Manufacturing: Chemicals and allied products: Drugs

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	500	***	203*	76*	46*	54*	60	13*	9	10	9	19	
5 TOTAL ASSETS	13660484	-	8133*	13607*	15779*	36647*	96072	81170*	148893	479,577	1362870	11417736	
6 CASH	374988	-	2720*	1340*	1183*	7012*	8448	2967*	11283	20,898	68522	250615	
7 NOTES AND ACCTS RECEIVABLE	2825576	-	275*	3212*	2965*	6079*	18668	20784*	19475	75,281	207107	2471730	
8 LESS BAD DEBT ALLOWANCE	46173	-	-	25*	45*	45*	468*	144*	418	989	3843	40196	
9 INVENTORIES	2635030	-	1354*	1947*	5694*	4521*	27450	27665*	34472	80,276	218811	2232040	
10 INVESTMENTS, U.S. GOVT OBLIG	47115	-	-	-	-	2682*	-	245	1047	977	6297	35867	
11 INVESTMENTS, ST, LOCAL OBLIG	102425	-	-	-	-	-	870	-	-	350	12649	88556	
12 OTHER CURRENT ASSETS	508354	-	-0*	2909*	611*	1404*	1716	710*	4186	16,613	58253	421952	
13 LOANS TO STOCKHOLDERS	41737	-	863*	-	-	18*	-	-	1271	12,041	9700	17844	
14 MORT AND REAL ESTATE LOANS	775	-	-	-	-	-	230	-	-	27	106	412	
15 OTHER INVESTMENTS	2672444	-	723*	3035*	3382*	5109*	7061	2976*	19175	97,736	303739	2229508	
16 DEPRECIABLE ASSETS	5945994	-	904*	3060*	4898*	13273*	43940	35401*	83306	193,629	470790	5096797	
17 LESS ACCUMULATED DEPR	2409524	-	538*	2024*	3385*	5190*	19057	14778*	36705	46,963	186799	2094085	
18 DEPLETABLE ASSETS	10214	-	-	-	-	-	-	-	-	5,138	-	5076	
19 LESS ACCUMULATED DEPLETION	1041	-	-	-	-	-	-	-	-	6	-	1035	
20 LAND	221646	-	578*	-	89*	634*	2248*	1549*	6479	5,496	32236	172337	
21 INTANGIBLE ASSETS	139899	-	-0*	177*	-0*	1068*	6740*	354*	1485	903	75623	53549	
22 LESS ACCUMULATED AMORT	33139	-	-0*	25*	-0*	108*	4717*	23*	642	57	9095	18472	
23 OTHER ASSETS	624164	-	1254*	1*	387*	190*	2943	3464*	4479	18,231	98774	494441	
24 TOTAL LIABILITIES	13660484	-	8133*	13607*	15779*	36647*	96072	81170*	148893	479,577	1362870	11417736	
25 ACCOUNTS PAYABLE	1228180	-	286*	1138*	1639*	1376*	13637	6397*	9761	33,998	85043	1074905	
26 MORT NOTES BONDS UNDER 1 YR	476827	-	125*	-	328*	1259*	5115	14655*	11852	11,896	61669	369928	
27 OTHER CURRENT LIABILITIES	1237555	-	1184*	1366*	2252*	2482*	7861	4757*	17101	28,110	72322	1100120	
28 LOANS FROM STOCKHOLDERS	82655	-	578*	-	-	2256*	2101*	565*	2436	3,416	32410	38893	
29 MORT, NOTES, BONDS OVER 1 YR	1736775	-	51*	6094*	536*	4304*	30934	5322*	12422	89,061	308334	1307558	
30 OTHER LIABILITIES	564299	-	28*	153*	138*	235*	2141*	4471*	2441	8,719	24357	521616	
31 CAPITAL STOCK	921597	-	2394*	936*	1738*	5319*	15339	4957*	17720	40,750	81657	750787	
32 PAID-IN OR CAPITAL SURPLUS	1983672	-	104*	-	-	-	16798	5943*	19646	151,864	208733	1580584	
33 RETAINED EARNINGS, APPROP	59681	-	-	-	-	-	2	-	-	6,465	250	52964	
34 RETAINED EARNINGS, UNAPPROP	5500202	-	4244*	3920*	9223*	19896*	30270	34660*	58587	106,681	499744	4732977	
35 LESS COST OF TREASURY STK	130959	-	861*	-	75*	480*	285*	557	3073	1,383	11649	112596	
36 TOTAL RECEIPTS	16003334	***	12419*	11079*	40400*	35933*	163157	124857*	187892	533,028	1275519	13597062	
37 BUSINESS RECEIPTS	15217916	***	12381*	10243*	39523*	35234*	161565	122708*	185134	521,016	1195268	12913145	
38 INT U.S. GOVT OBLIGATIONS	3929	-	-	-	-	-	9*	-	12*	12	28	518	3350
39 INT STATE, LOCAL GOVT OBLIG	2474	-	-	-	-	-	9*	16	-	-	30	560	1839
40 OTHER INTEREST	83289	***	25*	227*	253*	262*	559	303*	470	3,689	7979	69422	
41 RENTS	21288	***	10*	228*	-	100*	5	75*	315	337	853	19290	
42 ROYALTIES	117094	-	-	-	119*	63*	89*	449*	322	1,380	8760	105906	
43 SH-TERM GAIN REDUCED BY LOSS	1619	-	-	-	-	-	-	-	-	-	2	1617	
44 LG-TERM GAIN REDUCED BY LOSS	101076	-	-	-	-	9*	431*	-	780	417	6058	93381	
45 NET GAIN, NONCAPITAL ASSETS	2561	***	-	-	-	-	-0*	18*	9	190	557	1762	
46 DIVIDENDS, DOMESTIC CORPS	12789	***	-	-	-	45*	255*	58*	248	529	747	10847	
47 DIVIDENDS, FOREIGN CORPS	195457	-	-	-	-	-	-	3	46	2,983	16626	175799	
48 OTHER RECEIPTS	243842	***	3*	381*	505*	202*	237	1231*	556	2,403	37591	200704	
49 TOTAL DEDUCTIONS	14032340	***	11082*	10194*	38379*	32616*	144704	113636*	165372	460,651	1173954	11861610	
50 COST OF SALES AND OPERATIONS	7744828	***	5652*	4047*	18019*	18737*	102696	72511*	107316	266,256	633618	6504375	
51 COMPENSATION OF OFFICERS	95724	***	1463*	1290*	4025*	3977*	6367	2560*	3046	4,548	9588	59794	
52 REPAIRS	115203	***	35*	-	45*	190*	195*	515*	1293	4,518	5525	102740	
53 BAD DEBTS	24145	***	-0*	-	53*	136*	299	94*	169	867	2370	20141	
54 RENT PAID ON BUSINESS PROP	161563	***	476*	101*	410*	253*	792	768*	2769	3,635	10357	141999	
55 TAXES PAID	375136	***	316*	177*	1366*	1015*	3325	3272*	5655	11,636	32033	315973	
56 INTEREST PAID	152770	***	5*	177*	148*	525*	771	1616*	1558	4,348	26036	117277	
57 CONTRIBUTIONS OR GIFTS	19178	***	7*	-0*	10*	-0*	121	209*	118	907	2011	15712	
58 AMORTIZATION	3806	***	-0*	-	-0*	-0*	10*	7	19	20	617	3131	
59 DEPRECIATION	437767	***	101*	152*	313*	761*	2865	2201*	5795	13,973	39268	371881	
60 DEPLETION	4241	-	-	-	-	-	-	-	-	6	-0	4235	
61 ADVERTISING	1203150	***	913*	2100*	2891*	54*	1953	11552*	6273	53,652	137453	984893	
62 PENSION,PROF SH,ANNUITY PLAN	162398	***	100*	228*	63*	644*	1013*	1081*	2431	4,737	14159	137836	
63 EMPLOYEE BENEFIT PROGRAMS	92512	-	25*	-	-	90*	547*	758*	812	3,490	8458	78332	
64 NET LOSS, NONCAPITAL ASSETS	4590	-	-	-	30*	-	-	135*	239	786	48	3352	
65 OTHER DEDUCTIONS	3435329	***	1989*	1922*	12406*	6234*	23750	16359*	27879	87,272	252413	2999939	
66 TOTAL RECPTS LESS TOTAL DEDS	1970994	***	1337*	885*	2021*	3317*	18453	11219*	22520	72,377	101565	1735452	
67 CONST TAX INC FM REL FGN CORP	114044		-	-	-	-	-	2	-	1,578	12321	100143	
68 NET INCOME, TOTAL	2082564	***	1337*	885*	2021*	3308*	18437	11221*	22520	73,905	113326	1833756	
71 NET INCOME, 1120S	2105*	-	139*	-	1,900 ✓	-	**	-	-	-	-	-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	28151	-	25*	-	-	389*	215*	1022*	106	1,222	1012	24160	
74 NET OPERATING LOSS DEDUCTION	3596	-	25*	-	-	353*	-	967*	-	996	10	1245	
75 DIVIDENDS RECEIVED DEDUCTION	5886	-	-	-	-	36*	215*	51	106	153	635	4690	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	18669	-	-	-	-	-	-	4	-	73	367	18225	
78 INC SUBJ NORM, SUR, ALT TAX	2052310	***	1173*	885*	1237*	2918*	17037	10199*	22415	72,682	112314	1809602	
79 LG-TERM GAIN TAXED ALT RATE	101042		-	-	-	9*	397*	-	780	417	6058	93381	
80 INC TAX (BEF CREDITS), TOTAL	965341	***	374*	304*	343*	1160*	7785	4835*	10577	34,766	52656	851659	
81 NORMAL TAX AND SURTAX	964223	***	374*	304*	343*	1160*	7781	4835*	10567	34,766	52625	850586	
82 TAX FR RECOMP PRIOR YR INVCR	1118	***	-	-	-	-	4*	-0*	10	-0	31	1073	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	181006	-	-	-	15*	-	11	176	45	3,044	11009	166706	
85 INVESTMENT CREDIT	28128	***	-0*	-0*	75*	136*	315	117*	326	592	1192	25319	
86 WORK INCENTIVE CREDIT	21		-	-	-	-	-	-	3	-	1	17	
87 EST TAX PAYMENTS AND CREDITS	615075	***	-0*	228*	179*	734*	4873*	3761*	7013	22,856	35584	539127	
88 LESS REFUNDS OF EST TAX PMT	1269	-	-	-	-	-	142	-	172	-	85	870	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	627606	-	-	-	1157*	9*	1853*	951*	2195	15,167	37997	568277	
90 CORPORATION'S OWN STOCK	72908	-	-	-	-	-	-	-	-	-	-	72908	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	470350	***	125*	25*	1460*	1322*	4641	2205*	4942	10,092	21203	417486	
92 TOTAL QUALIFIED INVESTMENT	423304	***	50*	25*	998*	1322*	4364	2066*	4593	15,598	19995	373492	
93 TENTATIVE INVESTMENT CREDIT	29623	***	-0*	-0*	75*	81*	309	145*	323	1,091	1400	26143	
94 INVESTMENT CREDIT CARRYOVER	266	-	-0*	-	-	54*	7*	129*	3	18	28	27	
95 1120,F,L,M TAX PREF ITEMS,TOT	69323	***	-	-	-	-	155*	99*	819	1,752	5552	60942	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS.									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1150	3	506	197*	182	111	117		13	9		5	7
5 TOTAL ASSETS	5803105	-	18549	30508*	64377	77889	369,069		200073	448,948		771451	3822241
6 CASH	249693	-	2267	6727*	10302	9418	30,319		11921	33,025		42999	102715
7 NOTES AND ACCTS RECEIVABLE	1363896	-	6437	9328*	12600	17935	78,734		53880	82,981		163622	938379
8 LESS BAD DEBT ALLOWANCE	19113	-	75*	507*	525*	272*	1,808		1601	1,666		2508	10151
9 INVENTORIES	1057005	-	6179	6370*	14620	20865	97,475		44004	76,592		149032	641868
10 INVESTMENTS, U.S. GOVT OBLIG	85012*	-	-	-	-	-	7,503		-	-		1740	75769
11 INVESTMENTS, ST, LOCAL OBLIG	37795	-	-	-	-	-	200		3882	-		32049	1664
12 OTHER CURRENT ASSETS	213582	-	154*	1744*	1803*	1787*	9,053		12966	40,175		20507	125393
13 LOANS TO STOCKHOLDERS	14003	-	279*	2555*	119*	163*	22		82	6,900		3883	-
14 MORT AND REAL ESTATE LOANS	1395*	-	-	-	954*	100*	142		95	-		104	-
15 OTHER INVESTMENTS	1031800	-	51*	433*	6774*	4013*	27,760		14052	78,664		142323	757730
16 DEPRECIABLE ASSETS	2370238	-	3427	6367*	20609	38324	163,308		59113	179,251		224274	1675565
17 LESS ACCUMULATED DEPR	946153	-	2144	4426*	9947	17835	69,178		21041	73,586		88660	659336
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-		-	-		-	5
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-	-		-	-
20 LAND	96800	-	249*	-	5022*	1856*	14,690		5498	9,460		14998	45027
21 INTANGIBLE ASSETS	83550	-	-0*	-	-0*	52*	551		484	13,346		9268	59849
22 LESS ACCUMULATED AMORT	17920	-	-0*	-	-0*	21*	178		342	4,727		1783	10869
23 OTHER ASSETS	181517	-	1725*	1917*	2046*	1504*	10,476		17080	8,533		59603	78633
24 TOTAL LIABILITIES	5803105	-	18549	30508*	64377	77889	369,069		200073	448,948		771451	3822241
25 ACCOUNTS PAYABLE	617194	-	3979	5424*	11860	18061	38,489		17877	44,021		56662	420821
26 MORT NOTES BONDS UNDER 1 YR	153660	-	907*	2465*	5054*	5331*	29,235		5476	23,120		15908	66164
27 OTHER CURRENT LIABILITIES	509722	-	1879	3197*	6164	6313	34,529		21856	53,787		58833	323164
28 LOANS FROM STOCKHOLDERS	13080	-	1188*	329*	2816*	1404*	6,646		-	697		-	-
29 MORT, NOTES, BONDS OVER 1 YR	618246	-	1435*	456*	8432*	5101*	42,975		26394	54,419		111519	367515
30 OTHER LIABILITIES	202147	-	202*	1644*	833*	277*	7,495		2801	6,261		4129	178505
31 CAPITAL STOCK	474906	-	4651	5562*	4819	8691	34,556		19717	38,824		80808	277278
32 PAID-IN OR CAPITAL SURPLUS	910396	-	32*	5235*	745*	2663*	29,273		35828	122,309		152943	561168
33 RETAINED EARNINGS, APPROP	12317*	-	-	-	596*	-0*	544		72	-		668	10437
34 RETAINED EARNINGS, UNAPPROP	2340136	-	4276	6221*	23781	30111	158,763		74815	119,591		294249	1628329
35 LESS COST OF TREASURY STK	48699	-	-	25*	723*	63*	13,436		4763	14,281		4268	11140
36 TOTAL RECEIPTS	9170938	16369	49168	79367*	137833	178693	652,354		345627	769,604		948508	5993415
37 BUSINESS RECEIPTS	8814479	16221	49011	77800*	136484	176839	637,157		341989	748,885		906088	5724005
38 INT U.S. GOVT OBLIGATIONS	3477	-	-0*	-	-	-	527		7	-		125	2818
39 INT STATE, LOCAL GOVT OBLIG	1602	-	-	-	60*	-	27		66	290		337	822
40 OTHER INTEREST	56855	89	-0*	126*	418	262*	959		683	3,019		4219	47080
41 RENTS	5148	-	-	152*	327*	804*	1,038		410	663		547	1207
42 ROYALTIES	64111	45	-	-	82*	190*	664		483	2,592		5999	54056
43 SH-TERM GAIN REDUCED BY LOSS	5	-	-	-	-	-	-		-0	-		-0	5
44 LG-TERM GAIN REDUCED BY LOSS	13366	-	-	178*	60*	18*	4,397		499	558		570	7086
45 NET GAIN, NONCAPITAL ASSETS	624	2	-0*	-	-0*	18*	397		8	12		44	143
46 DIVIDENDS, DOMESTIC CORPS	21507	-0	-	-0*	75*	72*	1,575		41	992		155	18597
47 DIVIDENDS, FOREIGN CORPS	105481	-	-	-	-	9*	749		201	5,583		8976	89963
48 OTHER RECEIPTS	84283	12	157*	1111*	327*	481	4,864		1240	7,010		21448	47633
49 TOTAL DEDUCTIONS	8128379	14552	46184	74625*	126558	166251	607,170		311643	678,656		835143	5267597
50 COST OF SALES AND OPERATIONS	4975450	6944	30431	46443*	77488	110003	383,574		185784	315,872		381887	3437024
51 COMPENSATION OF OFFICERS	83191	143	5287*	6219*	10152	8525	17,892		4135	7,544		8378	14916
52 REPAIRS	73202	24	176*	647*	430*	831	1,686		840	3,572		4632	60364
53 BAD DEBTS	15693	112	25*	236*	506*	496*	1,368		818	1,208		2103	8821
54 RENT PAID ON BUSINESS PROP	66851	202	759*	2216*	2161*	1995*	4,107		3179	7,026		9620	35586
55 TAXES PAID	154193	164	786	1060*	2662	3601	15,170		6746	13,467		22754	87783
56 INTEREST PAID	54166	8	176*	377*	905*	951*	5,550		2247	3,100		7693	33159
57 CONTRIBUTIONS OR GIFTS	9031	4	-0*	25*	15*	127*	493		317	1,258		2228	4564
58 AMORTIZATION	3170	1	-0*	-0*	-0*	21*	31		79	477		1747	814
59 DEPRECIATION	161439	47	305	761*	1660	3098	10,203		5088	13,327		16990	109960
60 DEPLETION	9	-	-	-	-	-	-		-	-		-	9
61 ADVERTISING	776369	2310	1737*	274*	2407	4394	29,415		23549	101,419		108843	502021
62 PENSION,PROF SH,ANNUITY PLAN	80183	-	324*	253*	1610*	1992*	4,336		2361	5,013		6426	57868
63 EMPLOYEE BENEFIT PROGRAMS	41222	-	50*	76*	715*	570*	2,338		1013	1,497		3657	31306
64 NET LOSS, NONCAPITAL ASSETS	621	-	-	-0*	-0*	254*	11		56	75		42	183
65 OTHER DEDUCTIONS	1633589	4593	6128	16038*	25847	29393	130,996		75431	203,801		258143	883219
66 TOTAL RECPTS LESS TOTAL DEDS	1042559	1817	2984	4742*	11275	12442	45,184		33984	90,948		113365	725818
67 CONST TAX INC FM REL FGN CORP	60803	-	-	-	-	-	555		171	4,481		6143	49453
68 NET INCOME, TOTAL	1101760	1817	2984	4742*	11215	12442	45,712		34089	95,139		119171	774449
71 NET INCOME, 1120S	383*	-	383 ✓	-	-	-	**		-	-		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	32268	32	549*	1264*	175*	2041*	2,046		2025	1,269		58	22809
74 NET OPERATING LOSS DEDUCTION	9891	32	549*	1264*	115*	1978*	705		1999	178		9	3062
75 DIVIDENDS RECEIVED DEDUCTION	20929	-0	-	-0*	60*	63*	1,341		26	902		4	18533
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-		-	-
77 W H T CORPORATION DEDUCTION	1448	-	-	-	-	-	-		-	189		45	1214
78 INC SUBJ NORM, SUR, ALT TAX	1069256	1784	2231	3477*	11041	10401	43,631		32064	93,873		119114	751640
79 LG-TERM GAIN TAXED ALT RATE	12791	-	-	178*	-	18*	3,882		499	558		570	7086
80 INC TAX (BEF CREDITS), TOTAL	508189	850	452	1100*	4472	4383	197,792		15228	44,905		57050	359957
81 NORMAL TAX AND SURTAX	507523	850	452	1100*	4472	4383	19,779		15228	44,904		57024	359331
82 TAX FR RECOMP PRIOR YR INVCR	666	-	-	-0*	-	-0*	13		-0	1		26	626
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-	-		-	-
84 FOREIGN TAX CREDIT	106344	31	-	25*	-	18*	1,012		262	5,553		14166	85277
85 INVESTMENT CREDIT	12196	53	25*	20*	199	245	1,029		434	852		1789	7550
86 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-		-	-0		2	4
87 EST TAX PAYMENTS AND CREDITS	304115	-	125*	405*	2101*	2950	12,446		9588	30,616		40265	205619
88 LESS REFUNDS OF EST TAX PMT	2444*	-	-	-	-	344*	-		-	-		2100	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	326042	-	30*	-	60*	190*	4,209		3810	17,488		36418	263837
90 CORPORATION'S OWN STOCK	35611*	-	-	-	-	-	84		-	35,452		-	75
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	210184	765	399*	658*	2932	5090	15,978		3951	13,167		27318	139926
92 TOTAL QUALIFIED INVESTMENT	199458	759	374*	507*	2440	4490	15,127		3645	11,461		25544	135111
93 TENTATIVE INVESTMENT CREDIT	13946	53	25*	20*	182	317	1,046		255	803		1788	9457
94 INVESTMENT CREDIT CARRYOVER	323	-	-	51*	16*	-0*	15		188	49		1	3
95 1120,F,L,M TAX PREF ITEMS,TOT	13344	2	-	-	-	18*	1,594		226	788		1282	9434
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Paints and allied produc

MINOR INDUSTRY 2850

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1043	-	381*	152*	179	172	127	6*	13	9		4	
5 TOTAL ASSETS	2742660	-	11887*	26605*	65709	114726	267695	38867*	182987	314758			1,719,426
6 CASH	137256	-	1285*	1314*	4382	16667	21503	2627*	9598	14940			64,940
7 NOTES AND ACCTS RECEIVABLE	699169	-	3322*	7638*	21769	43607	80749	12094*	47840	58992			423,158
8 LESS BAD DEBT ALLOWANCE	20484	-	102*	202*	537*	1828	2145	349*	1533	1367			12,421
9 INVENTORIES	609501	-	3352*	7789*	21560	26202	79976	9890*	39521	91334			329,877
10 INVESTMENTS, U.S. GOVT OBLIG	51275*	-	-	-	-	45*	-	-	1492	8559			41,179
11 INVESTMENTS, ST, LOCAL OBLIG	68806	-	-	-	-	-	565	-	-	9058			59,183
12 OTHER CURRENT ASSETS	50455	-	308*	531*	1358	2408	4200	1943*	3918	11659			24,130
13 LOANS TO STOCKHOLDERS	8112	-	952*	-	313*	109*	861*	-	-	-			5,877
14 MORT AND REAL ESTATE LOANS	628*	-	-	-	-	163*	-	-	-	465			-
15 OTHER INVESTMENTS	285033	-	-	2277*	45*	5389	9928	4231*	16294	24093			222,776
16 DEPRECIABLE ASSETS	1304259	-	4704*	10167*	25703	33275	117197	14633*	79711	137530			881,339
17 LESS ACCUMULATED DEPR	630099	-	2472*	4805*	13860	18246	58737	6962*	35345	67202			422,470
18 DEPLETABLE ASSETS	8	-	-	-	-	-	-	-	-	-0			8
19 LESS ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-			3
20 LAND	47507	-	64*	506*	865*	3726	10618	612*	7698	12178			11,240
21 INTANGIBLE ASSETS	1542*	-	-	51*	60*	72*	134*	159	-	226			840
22 LESS ACCUMULATED AMORT	806*	-	-	25*	45*	27*	87*	133	-	63			426
23 OTHER ASSETS	130501	-	474*	1364*	4096	3164	2933	122*	13793	14356			90,199
24 TOTAL LIABILITIES	2742660	-	11887*	26605*	65709	114726	267695	38867*	182987	314758			1,719,426
25 ACCOUNTS PAYABLE	615791	-	2476*	4021*	13183	18579	37291	3603*	19599	30320			486,719
26 MORT NOTES BONDS UNDER 1 YR	52943	-	309*	1897*	7614*	3080*	17961	763*	6650	7283			7,386
27 OTHER CURRENT LIABILITIES	165293	-	829*	886*	3472	12793	17078	4253*	11118	17420			97,444
28 LOANS FROM STOCKHOLDERS	8500	-	617*	1517*	2622*	281*	2332*	-	63	-			1,068
29 MORT, NOTES, BONDS OVER 1 YR	477264	-	1360*	5083*	4231*	6876*	30236	1813*	29672	28080			309,913
30 OTHER LIABILITIES	78235	-	50*	127*	1013*	589*	3958	834*	4237	6131			61,296
31 CAPITAL STOCK	251871	-	2131*	3869*	10924	13337	36950	3532*	23269	44170			113,689
32 PAID-IN OR CAPITAL SURPLUS	176141	-	1122*	1365*	3085*	4476*	5658	4079*	17824	62634			75,898
33 RETAINED EARNINGS, APPROP	34086*	-	-	-	1803*	227*	155*	-	402	9174			22,325
34 RETAINED EARNINGS, UNAPPROP	912607	-	2993*	10040*	22917	54913	119496	20212*	71928	120551			489,557
35 LESS COST OF TREASURY STK	30071	-	-	2200*	5155*	425*	3420*	222	1775	11005			5,869
36 TOTAL RECEIPTS	4035003	-	38181*	60343*	162404	284271	539950	69967*	321260	507789			2,050,838
37 BUSINESS RECEIPTS	3965721	-	37719*	57510*	160518	281505	536437	68049*	316743	499787			2,007,453
38 INT U.S. GOVT OBLIGATIONS	3612	-	-	-	-0*	-0*	-	-0	26	225			3,361
39 INT STATE, LOCAL GOVT OBLIG	554	-	-	-	-	-	124*	-0	20	410			-
40 OTHER INTEREST	20818	-	-0*	-	179*	742	613	117	772	1215			17,180
41 RENTS	3348	-	131*	-	209*	117*	284*	16	895	1415			281
42 ROYALTIES	6598	-	-	-	-	181*	247*	141*	453	803			4,773
43 SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	-0	1	-	-			-
44 LG-TERM GAIN REDUCED BY LOSS	2619	-	-	25*	328*	-	72*	318*	150	606			1,120
45 NET GAIN, NONCAPITAL ASSETS	1867	-	152*	25*	477*	18*	117	14	25	66			973
46 DIVIDENDS, DOMESTIC CORPS	1602	-	-	-	-	90*	164*	106*	460	267			515
47 DIVIDENDS, FOREIGN CORPS	11342*	-	-	-	-	-	-0*	7	1	466			10,868
48 OTHER RECEIPTS	16921	-	179*	2783*	693	1618	1892	1198*	1715	2529			4,314
49 TOTAL DEDUCTIONS	3850680	-	36704*	58017*	157263	267500	508431	60603*	295397	471236			1,995,529
50 COST OF SALES AND OPERATIONS	2817242	-	24331*	39630*	113405	210528	362536	41447*	208437	343032			1,473,896
51 COMPENSATION OF OFFICERS	52681	-	3769*	3541*	5991	12319	11115	1473*	3969	4200			6,304
52 REPAIRS	40840	-	221*	455*	597*	578	1787	393*	1413	1808			33,588
53 BAD DEBTS	11336	-	167*	1062*	1073*	1467	1523	243*	1369	1373			3,059
54 RENT PAID ON BUSINESS PROP	49127	-	1625*	1087*	3398	2056*	3421	623*	2915	4950			29,052
55 TAXES PAID	81512	-	929*	961*	3191	4505	10968	1271*	6228	12406			41,053
56 INTEREST PAID	48036	-	197*	556*	895	725	3751	82*	2672	2658			36,500
57 CONTRIBUTIONS OR GIFTS	4036	-	1*	-0*	90	117	391	38*	445	392			2,562
58 AMORTIZATION	433	-	-	-0*	-0*	9*	54*	5*	112	220			33
59 DEPRECIATION	78753	-	515*	682*	1936	2745	8248	1052*	5056	8187			50,332
60 DEPLETION	1668*	-	-	-	-	63*	-0*	-	3	175			1,427
61 ADVERTISING	50766	-	130*	253*	2057	1475	6472	831*	6735	11125			21,690
62 PENSION,PROF SH,ANNUITY PLAN	34414	-	102*	228*	670*	2719*	3303	696*	3156	1731			21,809
63 EMPLOYEE BENEFIT PROGRAMS	12797	-	-	278*	342*	697*	2137	178*	1348	1324			6,493
64 NET LOSS, NONCAPITAL ASSETS	366	-	-	-	15*	45*	-	-	83	115			108
65 OTHER DEDUCTIONS	566673	-	4717*	9284*	23603	27452	92725	12271*	51458	77540			267,623
66 TOTAL RECPTS LESS TOTAL DEDS	184323	-	1477*	2326*	5141	16771	31519	9364*	25863	36553			55,309
67 CONST TAX INC FM REL FGN CORP	7653	-	-	-	-	-	-	-	-	591			7,062
68 NET INCOME, TOTAL	191422	-	1477*	2326*	5141	16771	31395	9364*	25843	36734			62,371
71 NET INCOME, 1120S	2665	-	564*	-	-	-	2101	-	-	-			-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M	5532	-	51*	506*	268*	1250*	1439*	94*	357	415			1,152
74 NET OPERATING LOSS DEDUCTION	3633	-	51*	506*	268*	1196*	1371*	-	6	179			56
75 DIVIDENDS RECEIVED DEDUCTION	1311	-	-	-	-	54*	68*	94*	351	231			513
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77 W H T CORPORATION DEDUCTION	588	-	-	-	-	-	-	-	-	5			583
78 INC SUBJ NORM, SUR, ALT TAX	183200	-	863*	1820*	4844	15512	27866	9270*	25487	36318			61,220
79 LG-TERM GAIN TAXED ALT RATE	2576	-	-	-	328*	-	54*	318*	150	606			1,120
80 INC TAX (BEF CREDITS), TOTAL	84615	-	178*	481*	1493	6504	12764	4357*	12143	17298			29,397
81 NORMAL TAX AND SURTAX	84310	-	178*	481*	1493	6504	12764	4357*	12137	17270			29,126
82 TAX FR RECOMP PRIOR YR INVCR	301	-	-	-	-	-0*	-0*	-0	6	24			271
83 ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	-	4			-
84 FOREIGN TAX CREDIT	10620	-	-	-	-	-	-0*	29	65	640			9,886
85 INVESTMENT CREDIT	4703	-	25*	-0*	194	199	392	90*	334	695			2,774
86 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	2			-
87 EST TAX PAYMENTS AND CREDITS	52222	-	-0*	126*	1119*	3380	8401	3419*	9035	12993			13,749
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-			-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	30852	-	-	76*	269*	570*	2709	964*	2115	9183			14,966
90 CORPORATION'S OWN STOCK	3917*	-	-	-	-	-	1814*	967*	589	547			-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	102479	-	499*	328*	2624	2445	8013	1537*	5127	8311			73,595
92 TOTAL QUALIFIED INVESTMENT	95522	-	424*	202*	2549	1891	5664	1277*	4656	7877			70,982
93 TENTATIVE INVESTMENT CREDIT	6657	-	25*	-0*	179	108	408	90*	326	553			4,968
94 INVESTMENT CREDIT CARRYOVER	449	-	-0*	-	15*	91*	139*	-	9	142			53
95 1120,F,L,M TAX PREF ITEMS,TOT	3567	-	-	-	104*	9*	108*	158	230	662			2,296
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-			-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

MINOR INDUSTRY 2898

Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1876	40*	692	364	364	167	173	35	17	8	8		8
5	TOTAL ASSETS	4655833	-	28192	56547	131593	119811	313877	261533	258999	299006	686899	2,499,376	
6	CASH	169530	-	3300	6434	13923	11255	26326	12357	8342	10567	29356	47,670	
7	NOTES AND ACCTS RECEIVABLE	1047537	-	6827	18957	46306	41958	103208	70335	64800	54117	163979	477,050	
8	LESS BAD DEBT ALLOWANCE	21828	-	-	131*	783*	1401*	1777	1100	1272	2427	5391	7,546	
9	INVENTORIES	789277	-	4857	11931	32948	23630	58591	64248	66577	51226	111995	363,274	
10	INVESTMENTS, U.S. GOVT OBLIG	66586	-	1524*	-	-	958*	3811*	2733*	683	100	-	56,777	
11	INVESTMENTS, ST, LOCAL OBLIG	8620*	-	-	-	402*	-	-	3421*	4777	-	-	20	
12	OTHER CURRENT ASSETS	111456	-	831*	698	1146	1694	26561	10098	4281	8668	19772	37,707	
13	LOANS TO STOCKHOLDERS	4336	-	51*	51*	892*	-	2833*	55	56	-	398	-	
14	MORT AND REAL ESTATE LOANS	4356*	-	-	253*	819*	-	609*	101*	-	-	-	2,574	
15	OTHER INVESTMENTS	677196	-	50*	3490*	2834*	4327	21512	17949	18228	55044	68050	485,712	
16	DEPRECIABLE ASSETS	3126768	-	20947	29542	62976	60944	137729	169732	155212	192764	433390	1,863,532	
17	LESS ACCUMULATED DEPR	1603524	-	12054	16877	35655	29294	79109	103313	74425	86235	202602	963,760	
18	DEPLETABLE ASSETS	51756	-	-	-	-	-	-	50	40	1	4847	46,818	
19	LESS ACCUMULATED DEPLETION	13009	-	-	-	-	-	-	50	40	1	1072	11,846	
20	LAND	89153	-	1484*	1403*	2165	3414	6627	5173	6804	10034	7311	44,738	
21	INTANGIBLE ASSETS	16274	-	41*	20*	1803*	-0*	326*	212*	1672	742	180	11,278	
22	LESS ACCUMULATED AMORT	7917	-	34*	20*	1580*	-0*	197*	145*	446	220	148	5,127	
23	OTHER ASSETS	139266	-	368	796	3397	2326	6827	9677	3710	4626	57034	50,505	
24	TOTAL LIABILITIES	4655833	-	28192	56547	131593	119811	313877	261533	258999	299006	686899	2,499,376	
25	ACCOUNTS PAYABLE	574005	-	4530	11817	36740	23321	81333	48979	26769	19799	59855	260,862	
26	MORT NOTES BONDS UNDER 1 YR	291661	-	2545*	4046*	7626	6203	28598	18122	21914	21832	67113	113,662	
27	OTHER CURRENT LIABILITIES	248954	-	1019	4618	9823	6205	21914	18343	16585	17194	29053	124,200	
28	LOANS FROM STOCKHOLDERS	35421	-	4686	1161*	3427*	6795*	665*	4506*	2960	7500	1780	1,941	
29	MORT, NOTES, BONDS OVER 1 YR	911836	-	2294*	1492*	11760	10629	27113	32398	20918	66965	183980	554,287	
30	OTHER LIABILITIES	145195	-	405*	569*	1863*	1332	4737	15446	3302	18253	33375	65,913	
31	CAPITAL STOCK	554722	-	7731	10893	20546	14758	40571	25084	30807	27878	70876	305,578	
32	PAID-IN OR CAPITAL SURPLUS	298799	-	1092*	177*	3663*	4620*	4186	6344*	17867	37294	100521	123,035	
33	RETAINED EARNINGS, APPROP	54657	-	-	25*	-	-	1680*	165	3425	7	-	49,355	
34	RETAINED EARNINGS, UNAPPROP	1583401	-	4863	21850	40197	50115	107067	96995	115372	84337	145662	916,943	
35	LESS COST OF TREASURY STK	42818	-	973*	101*	4052*	4167*	3987	4849*	920	2053	5316	16,400	
36	TOTAL RECEIPTS	6322758	34055*	50854	112692	306124	311262	745082	435434	409855	340664	825930	2,750,806	
37	BUSINESS RECEIPTS	6164206	33978*	50611	110440	303062	308251	736238	428617	401218	328554	799976	2,663,661	
38	INT U.S. GOVT OBLIGATIONS	987	-	-0*	-	-0*	36*	164*	50*	13	17	26	661	
39	INT STATE, LOCAL GOVT OBLIG	635	-	-	-	-	-	135*	231*	154	1	-	114	
40	OTHER INTEREST	28913	63*	51*	460*	832	720	1103	1063	1169	1629	6228	15,575	
41	RENTS	9707	-0*	-	860*	93*	196*	339*	636*	962	217	4294	2,110	
42	ROYALTIES	22990	-	-	202*	-	-	277*	508*	1984	2143	2523	15,353	
43	SH-TERM GAIN REDUCED BY LOSS	171	-	-	-	-	-	-	21	-	-	147	3	
44	LG-TERM GAIN REDUCED BY LOSS	22802	232*	-	25*	-0*	925*	1510*	409*	1240	4247	1794	12,420	
45	NET GAIN, NONCAPITAL ASSETS	4959	169*	-0*	-0*	19*	128*	82	635*	44	69	383	3,430	
46	DIVIDENDS, DOMESTIC CORPS	3801	-	-	-	-	132*	582*	579*	554	127	531	1,296	
47	DIVIDENDS, FOREIGN CORPS	30072	-	-	-	-	-	3	193*	1247	961	5476	22,192	
48	OTHER RECEIPTS	33515	13*	192	705	2118	874	4629	2472	1270	2699	4552	13,991	
49	TOTAL DEDUCTIONS	5912665	31660*	48495	105089	287446	295286	698688	412094	374293	316556	776432	2,566,626	
50	COST OF SALES AND OPERATIONS	4311170	21781*	27615	74690	207127	232111	557568	317819	272247	234465	584550	1,781,197	
51	COMPENSATION OF OFFICERS	84956	195*	5277*	7454	18800	9901	17561	4930	4708	4016	3435	8,679	
52	REPAIRS	106574	1316*	1166*	1011*	1515	1750	4518	2395	2810	1607	8030	80,456	
53	BAD DEBTS	14347	207*	153*	404*	1268	1061	1498	1899	1689	982	2549	2,637	
54	RENT PAID ON BUSINESS PROP	51100	158*	713*	1605	2286	2998*	3269	2407	4679	3774	4780	24,431	
55	TAXES PAID	121591	603*	1297	2117	5626	4683	13409	6442	10762	8390	16002	52,260	
56	INTEREST PAID	86053	414*	317	811	1905	1408	4860	4211	2814	5303	18130	45,880	
57	CONTRIBUTIONS OR GIFTS	2924	25*	2*	25*	15	109	509	212	394	186	451	996	
58	AMORTIZATION	663	-	-0*	-	15*	-	4*	25*	11	28	299	281	
59	DEPRECIATION	216215	1566*	1993	2723	5515	5254	11928	11017	10966	12599	27359	125,295	
60	DEPLETION	19608	708*	-	-	-	-	-	620*	-0	120	2306	15,854	
61	ADVERTISING	25894	274*	289	758	2228	1716	2731	4358	2155	2040	2746	6,599	
62	PENSION,PROF SH,ANNUITY PLAN	63456	78*	154*	556*	1874	1343	9704	2249	3629	2572	5383	35,914	
63	EMPLOYEE BENEFIT PROGRAMS	16643	-0*	29*	228*	537	677	4903	1787	1742	539	1377	4,824	
64	NET LOSS, NONCAPITAL ASSETS	4774	-0	-	-	-	-0*	204*	9*	74	1	2160	2,326	
65	OTHER DEDUCTIONS	786697	4335*	9490	12707	38735	32278	66022	51714	55613	39934	96875	378,997	
66	TOTAL RECPTS LESS TOTAL DEDS	410093	2395*	2359	7603	18678	15976	46394	23340	35562	24108	49498	184,180	
67	CONST TAX INC FM REL FGN CORP	13595	-	-	-	-	-	-	165*	847	518	2724	9,341	
68	NET INCOME, TOTAL	423093	2395*	2359	7603	18678	15976	46259	23274	36255	24625	52222	193,407	
71	NET INCOME, 1120S	6598	-	575*	381*	2509*	-	3133*	-	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	23540	539*	452*	79*	932*	999*	1709*	2128*	1134	1385	11809	2,374	
74	NET OPERATING LOSS DEDUCTION	19604	539*	452*	79*	932*	888*	1308*	1770*	749	1222	11351	314	
75	DIVIDENDS RECEIVED DEDUCTION	2454	-	-	-	-	111*	401*	358*	385	25	453	721	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	1482	-	-	-	-	-	-	-	-	138	5	1,339	
78	INC SUBJ NORM, SUR, ALT TAX	393110	1856*	1332*	7143	15252	14984	41412	21143	35123	23403	40415	191,047	
79	LG-TERM GAIN TAXED ALT RATE	18204	-	-	-	-	925*	1188*	113*	1240	2819	21	11,898	
80	INC TAX (BEF CREDITS), TOTAL	181091	859*	353*	2124	5941	6177	18888	10078	16552	10676	19496	89,947	
81	NORMAL TAX AND SURTAX	180038	721*	353*	2124	5941	6177	18888	9955	16544	10674	19364	89,299	
82	TAX FR RECOMP PRIOR YR INVCR	383	75*	-	-0*	-0*	-0*	-0*	107*	8	2	52	139	
83	ADDITIONAL TAX FOR TAX PREF	670*	63*	-	-	-	-	-	18*	-	-	80	509	
84	FOREIGN TAX CREDIT	24225	-	-	-	-	-	-0*	295*	1471	842	4562	17,055	
85	INVESTMENT CREDIT	9813	199*	25*	252	210	357	1042	393	637	711	1469	4,518	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	102162	-	-	839*	3337*	3898*	12177	6469	11532	8017	10547	45,346	
88	LESS REFUNDS OF EST TAX PMT	469*	-	-	-	-	-	296*	-	-	173	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	90380	-	49*	645*	2253*	1090*	10726	1499*	14962	5660	3592	49,904	
90	CORPORATION'S OWN STOCK	3842	-	-	-	-	-	2100	-	631	1111	-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	184220	170*	1078*	3687	3494	6840	15025	6274	10753	11422	21822	103,655	
92	TOTAL QUALIFIED INVESTMENT	161152	144*	778*	3083	2529	5435	12062	5268	9356	10732	20783	90,982	
93	TENTATIVE INVESTMENT CREDIT	10623	8*	25*	201	181	384	820	372	652	751	1454	5,775	
94	INVESTMENT CREDIT CARRYOVER	16970	310*	25*	76*	105*	-	215*	820*	26	133	4044	11,216	
95	1120,F,L,M TAX PREF ITEMS,TOT	18416	708*	-	-	-	71*	584*	716*	1163	1275	2522	11,377	
96	AFTER EXCL AND DED TAXES	6785*	631*	-	-	-	-	-	183*	-	89	795	5,087	
97	DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	-	9	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

MINOR INDUSTRY 2899

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	61*	-	-	25*	30*	-		6	-	-	-	-	-
5	TOTAL ASSETS	43004*	-	-	2908*	11727*	-	28,369		-	-	-	-	-
6	CASH	3281*	-	-	1169*	1029*	-	1,063		-	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	11353*	-	-	632*	2935*	-	7,786		-	-	-	-	-
8	LESS BAD DEBT ALLOWANCE	43*	-	-	-	15*	-	28		-	-	-	-	-
9	INVENTORIES	8871*	-	-	405*	2056*	-	6,410		-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-		-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-	-	-	-	-
12	OTHER CURRENT ASSETS	350*	-	-	-	149*	-	201		-	-	-	-	-
13	LOANS TO STOCKHOLDERS	101*	-	-	101*	-	-	-		-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	6*	-	-	-	-	-	6		-	-	-	-	-
15	OTHER INVESTMENTS	3867*	-	-	-	134*	-	3,733		-	-	-	-	-
16	DEPRECIABLE ASSETS	34799*	-	-	1416*	7212*	-	26,171		-	-	-	-	-
17	LESS ACCUMULATED DEPR	20677*	-	-	835*	2220*	-	17,622		-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-		-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-	-	-	-	-
20	LAND	550*	-	-	-	313*	-	237		-	-	-	-	-
21	INTANGIBLE ASSETS	56*	-	-	-	-	-	56		-	-	-	-	-
22	LESS ACCUMULATED AMORT	18*	-	-	-	-	-	18		-	-	-	-	-
23	OTHER ASSETS	508*	-	-	-	134*	-	374		-	-	-	-	-
24	TOTAL LIABILITIES	43004*	-	-	2908*	11727*	-	28,369		-	-	-	-	-
25	ACCOUNTS PAYABLE	4491*	-	-	253*	1341*	-	2,897		-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	1908*	-	-	-	1341*	-	567		-	-	-	-	-
27	OTHER CURRENT LIABILITIES	2492*	-	-	202*	879*	-	1,411		-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-		-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	5420*	-	-	-	3561*	-	1,859		-	-	-	-	-
30	OTHER LIABILITIES	454*	-	-	26*	120*	-	308		-	-	-	-	-
31	CAPITAL STOCK	4686*	-	-	126*	1565*	-	2,995		-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1015*	-	-	-	-	-	1,015		-	-	-	-	-
33	RETAINED EARNINGS, APPROP	24*	-	-	-	-	-	24		-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	22708*	-	-	2301*	3114*	-	17,293		-	-	-	-	-
35	LESS COST OF TREASURY STK	194*	-	-	-	194*	-	-		-	-	-	-	-
36	TOTAL RECEIPTS	81089*	-	-	7233*	28399*	-	45,457		-	-	-	-	-
37	BUSINESS RECEIPTS	80036*	-	-	7182*	28071*	-	44,783		-	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-		-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-		-	-	-	-	-
40	OTHER INTEREST	244*	-	-	51*	-	-	193		-	-	-	-	-
41	RENTS	40*	-	-	-	-	-	40		-	-	-	-	-
42	ROYALTIES	112*	-	-	-	30*	-	82		-	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-		-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	6*	-	-	-	-	-	6		-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	26*	-	-	-	-	-	26		-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-0*	-	-	-	-	-	-		-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-	-	-	-	-
48	OTHER RECEIPTS	625*	-	-	-0*	298*	-	327		-	-	-	-	-
49	TOTAL DEDUCTIONS	74071*	-	-	6727*	26104*	-	41,240		-	-	-	-	-
50	COST OF SALES AND OPERATIONS	50596*	-	-	4249*	16479*	-	29,868		-	-	-	-	-
51	COMPENSATION OF OFFICERS	4352*	-	-	1214*	2086*	-	1,052		-	-	-	-	-
52	REPAIRS	928*	-	-	-0*	30*	-	898		-	-	-	-	-
53	BAD DEBTS	55*	-	-	-	15*	-	40		-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	739*	-	-	152*	358*	-	229		-	-	-	-	-
55	TAXES PAID	1849*	-	-	202*	700*	-	947		-	-	-	-	-
56	INTEREST PAID	448*	-	-	-0*	328*	-	120		-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	75*	-	-	-	15*	-	60		-	-	-	-	-
58	AMORTIZATION	8*	-	-	-	-0*	-	8		-	-	-	-	-
59	DEPRECIATION	2007*	-	-	177*	745*	-	1,085		-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-		-	-	-	-	-
61	ADVERTISING	597*	-	-	25*	432*	-	140		-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	428*	-	-	177*	-	-	251		-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	356*	-	-	-	149*	-	207		-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-		-	-	-	-	-
65	OTHER DEDUCTIONS	11633*	-	-	531*	4767*	-	6,335		-	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	7018*	-	-	506*	2295*	-	4,217		-	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-	-	-	-	-
68	NET INCOME, TOTAL	7018*	-	-	506*	2295*	-	4,217		-	-	-	-	-
71	NET INCOME, 1120S	-	-	-	-	-	-	-		-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60*	-	-	-	60*	-	-		-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	60*	-	-	-	60*	-	-		-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-0*	-	-	-	-	-	-		-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	6959*	-	-	506*	2236*	-	4,217		-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE	6*	-	-	-	-	-	6		-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	2983*	-	-	101*	895*	-	1,987		-	-	-	-	-
81	NORMAL TAX AND SURTAX	2983*	-	-	101*	895*	-	1,987		-	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-		-	-	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-	-	-	-	-
84	FOREIGN TAX CREDIT	12*	-	-	-	-	-	12		-	-	-	-	-
85	INVESTMENT CREDIT	164*	-	-	-0*	104*	-	60		-	-	-	-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	2409*	-	-	-	447*	-	1,962		-	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	229*	-	-	-	-	-	229		-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2337*	-	-	278*	1535*	-	524		-	-	-	-	-
92	TOTAL QUALIFIED INVESTMENT	2058*	-	-	126*	1430*	-	502		-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	138*	-	-	-0*	104*	-	34		-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	26*	-	-	-	-	-	26		-	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	60*	-	-	-	60*	-	-		-	-	-	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and industries: Petroleum refining

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	167	***	25*	-	30*	18*	34*	10*	9		11	7	21
5	TOTAL ASSETS	99213747	-	2095*	-	10839*	11090*	65625*	75686*	144802	538,189		1031839	97333582
6	CASH	1509680	-	249*	-	1376*	136*	7813*	5211*	7943	68,887		58911	1359154
7	NOTES AND ACCTS RECEIVABLE	16811139	-	1397*	-	1384*	3932*	18776*	20452*	36370	80,400		121610	16526818
8	LESS BAD DEBT ALLOWANCE	244466	-	-	-	342*	118*	59*	523*	510	556		2607	239751
9	INVENTORIES	5712765	-	-	-	117*	2356*	14712*	9906*	19639	75,492		119459	5471084
10	INVESTMENTS, U.S. GOVT OBLIG	808728	-	-	-	2995*	-	20*	-	1000	-		2997	801716
11	INVESTMENTS, ST, LOCAL OBLIG	89104	-	-	-	-	-	-	-	-	-		-	89104
12	OTHER CURRENT ASSETS	2722591	-	-	-	97*	244*	1401*	922*	1948	10,932		26150	2680897
13	LOANS TO STOCKHOLDERS	86150*	-	424*	-	-	-	-	119	-	-		-	85607
14	MORT AND REAL ESTATE LOANS	93938	-	-	-	-	-	-	-	-	482		-	93456
15	OTHER INVESTMENTS	23754015	-	-	-	1088*	-	1187*	11034*	8136	60,570		115395	23556605
16	DEPRECIABLE ASSETS	66005904	-	-	-	3686*	7184*	58284*	44433*	190739	356,729		794792	64550057
17	LESS ACCUMULATED DEPR	32707302	-	-	-	2912*	3243*	40423*	19409*	135044	175,468		325777	32005026
18	DEPLETABLE ASSETS	10113367	-	-	-	387*	399*	32*	899*	499	63,208		69742	9978201
19	LESS ACCUMULATED DEPLETION	4007570	-	-	-	-	344*	-0*	349*	57	35,306		31975	3939539
20	LAND	3420469	-	-	-	1021*	118*	3023*	2315*	8881	12,929		31250	3360932
21	INTANGIBLE ASSETS	5016755	-	-	-	-	-	262	100*	102	-0		24272	4992019
22	LESS ACCUMULATED AMORT	3583632	-	-	-	-	-	79	4*	12	-0		547	3582990
23	OTHER ASSETS	3612112	-	25*	-	1942*	426*	676*	580*	5168	19,890		28167	3555238
24	TOTAL LIABILITIES	99213747	-	2095*	-	10839*	11090*	65625*	75686*	144802	538,189		1031839	97333582
25	ACCOUNTS PAYABLE	8985086	-	349*	-	45*	2834*	17426*	18512*	20650	91,943		119318	8714009
26	MORT NOTES BONDS UNDER 1 YR	1818841	-	-	-	-	2691*	2497*	7332*	18244	40,723		17445	1729909
27	OTHER CURRENT LIABILITIES	4057393	-	648*	-	5734*	154*	5544*	5033*	13083	29,597		48656	3948944
28	LOANS FROM STOCKHOLDERS	45400	-	-	-	-	227*	1310*	-	7500	3,863		-	32500
29	MORT, NOTES, BONDS OVER 1 YR	14152722	-	-	-	-	924*	9107*	16222*	30456	93,562		299430	13703021
30	OTHER LIABILITIES	9454255	-	1*	-	590*	1*	-	1068*	1472	11,712		43722	9395689
31	CAPITAL STOCK	9694579	-	249*	-	3302*	1785*	4035*	3982*	8190	86,404		78700	9507932
32	PAID-IN OR CAPITAL SURPLUS	15513115	-	-	-	30*	163*	355*	4788*	6182	33,407		134587	15333603
33	RETAINED EARNINGS, APPROP	941672	-	-	-	-	-	-	-	2747	-		-	938925
34	RETAINED EARNINGS, UNAPPROP	35232324	-	848*	-	1138*	3679*	26586*	19236*	36573	151,963		292555	34699746
35	LESS COST OF TREASURY STK	681640	-	-	-	-	1368*	1235*	487*	295	4,985		2574	670696
36	TOTAL RECEIPTS	97719958	***	16536*	-	11365*	23302*	145013*	229804*	268976	917,993		1158782	94945825
37	BUSINESS RECEIPTS	90743725	***	16535*	-	11070*	22623*	143652*	225985*	264236	902,698		1129125	88025473
38	INT U.S. GOVT OBLIGATIONS	43380	-	-	-	-	-	34*	8*	62	10		29	43237
39	INT STATE, LOCAL GOVT OBLIG	2983	-	-	-	-	-	-	-	11	-		41	2931
40	OTHER INTEREST	682171	***	-	-	102*	81*	34*	276*	410	1,496		5358	674391
41	RENTS	776987	***	-	-	30*	18*	457*	43*	1172	2,003		9721	763542
42	ROYALTIES	121515	***	-	-	15*	-	40*	-	64	1,659		182	119555
43	SH-TERM GAIN REDUCED BY LOSS	2852	-	-	-	-	-	-	-	-	-		8	2844
44	LG-TERM GAIN REDUCED BY LOSS	341429	-	-	-	132*	-	-	-	45*	154		3,793	6936	330369
45	NET GAIN, NONCAPITAL ASSETS	63472	-	-	-	-	45*	262*	74*	1564	87		18	61422
46	DIVIDENDS, DOMESTIC CORPS	1478974	***	-	-	15*	-	-	62*	34	224		1252	1477384
47	DIVIDENDS, FOREIGN CORPS	1328698	-	-	-	-	-	-	-	-	-		-	1328698
48	OTHER RECEIPTS	2133772	***	1*	-	1*	535*	534*	3311*	1269	6,023		6112	2115979
49	TOTAL DEDUCTIONS	91960127	***	16012*	-	9340*	22777*	137447*	221971*	255364	891,783		1113237	89290022
50	COST OF SALES AND OPERATIONS	64382622	***	13493*	-	4397*	16028*	116483*	194787*	219950	779,831		770518	62265463
51	COMPENSATION OF OFFICERS	96804	***	449*	-	2014*	634*	2055*	1475*	1349	3,273		3813	81734
52	REPAIRS	1507720	***	-	-	269*	407*	2125*	1515*	4976	6,326		18158	1473940
53	BAD DEBTS	290736	-	-	-	342*	72*	355*	527*	364	1,014		2932	285130
54	RENT PAID ON BUSINESS PROP	1299682	***	-	-	40*	236*	721*	2486*	980	4,104		17586	1273509
55	TAXES PAID	4857626	***	748*	-	498*	516*	1556*	2050*	3926	9,238		139853	4699191
56	INTEREST PAID	1407953	***	-	-	-	335*	644*	1419*	2769	8,623		24601	1369555
57	CONTRIBUTIONS OR GIFTS	28673	***	-0*	-	8*	9*	117*	22*	41	213		199	28064
58	AMORTIZATION	18366	-	-	-	-	-	-0*	3	10	277		2184	15892
59	DEPRECIATION	3120422	***	50*	-	206*	553*	3358*	4752*	5581	22,344		44369	3039150
60	DEPLETION	3239132	-	-	-	60*	-	-	454*	118	7,564		7203	3223733
61	ADVERTISING	356623	***	-	-	5*	45*	323*	205*	1627	570		7942	345814
62	PENSION,PROF SH,ANNUITY PLAN	527116	***	349*	-	49*	-	553*	316*	840	2,778		4948	517261
63	EMPLOYEE BENEFIT PROGRAMS	230097	***	424*	-	-	-	155*	36*	446	388		2753	225881
64	NET LOSS, NONCAPITAL ASSETS	19037	-	-	-	-	-	-	96*	-	281		205	18455
65	OTHER DEDUCTIONS	10577518	***	499*	-	1452*	3942*	9002*	11828*	12387	44,959		65973	10427250
66	TOTAL RECPTS LESS TOTAL DEDS	5759831	***	524*	-	2025*	525*	7566*	7833*	13612	26,210		45545	5655803
67	CONST TAX INC FM REL FGN CORP	145877	-	-	-	-	-	-	-	-	-		-	145877
68	NET INCOME, TOTAL	5902725	***	524*	-	2025*	525*	7566*	7833*	13601	26,210		45504	5798749
71	NET INCOME, 1120S	2338*	-	-	-	2,338 ✓	-	**	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	1415626	***	-	-	15*	-	-	170*	3181	648		8216	1403393
74	NET OPERATING LOSS DEDUCTION	12491	-	-	-	-	-	-	118	1537	457		7135	3244
75	DIVIDENDS RECEIVED DEDUCTION	1254502	***	-	-	15*	-	-	52*	30	191		1064	1253147
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	M H T CORPORATION DEDUCTION	148633	-	-	-	-	-	-	-	1614	-		17	147002
78	INC SUBJ NORM, SUR, ALT TAX	4484764	***	524*	-	209*	525*	7029*	7665*	10421	25,561		37287	4395357
79	LG-TERM GAIN TAXED ALT RATE	334475	-	-	-	-	-	-	45*	154	3,569		338	330369
80	INC TAX (BEF CREDITS), TOTAL	2250352	***	200*	-	45*	145*	3223*	3633*	4938	11,824		18373	2207888
81	NORMAL TAX AND SURTAX	2089787	***	200*	-	45*	145*	3223*	3610*	4938	11,578		17810	2048155
82	TAX FR RECOMP PRIOR YR INVCR	3597	-	-0*	-	-	-	-0*	1	-0	24		5	3567
83	ADDITIONAL TAX FOR TAX PREF	156968	-	-	-	-	-	-	22*	-	222		558	156166
84	FOREIGN TAX CREDIT	1557444	-	-	-	-	-	-	-	1894	-		68	1555482
85	INVESTMENT CREDIT	131038	***	-	-	-0*	27*	327*	419*	173	1,609		2672	125807
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-		-	1
87	EST TAX PAYMENTS AND CREDITS	286388	-	175*	-	30*	27*	2908*	1766*	2026	7,477		7440	264539
88	LESS REFUNDS OF EST TAX PMT	79	-	-	-	-	-	-	-	79	-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3150601	-	-	-	363*	-	250	465*	2557	4,506		8860	3133600
90	CORPORATION'S OWN STOCK	99866	-	-	-	-	-	-	-	-	-		-	99866
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	3504113	***	-	-	15*	652*	2624*	4430*	7130	24,469		55937	3408803
92	TOTAL QUALIFIED INVESTMENT	3390408	***	-	-	15*	453*	1846*	3806*	7004	23,368		54686	3299178
93	TENTATIVE INVESTMENT CREDIT	236999	***	-	-	-0*	27*	125*	267*	490	1,637		3512	230936
94	INVESTMENT CREDIT CARRYOVER	285807	-	-	-	-	-	195*	152*	243	639		3755	280823
95	1120,F,L,M TAX PREF ITEMS,TOT	1918349	***	-	-	60*	-	-	344*	151	6,408		4989	1906396
96	AFTER EXCL AND DED TAXES	1564631	-	-	-	-	-	-	211*	-	2,143		3817	1558460
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and related industries: Miscellane petroleum and coal products

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	416	***	75*	51*	164	74*	35	6*	6	4	-	-	
5	TOTAL ASSETS	503963	-	5113*	10495*	58934	47349*	57793	43492*	94430	186,357	-	-	
6	CASH	50565	-	299*	2226*	5883	6339*	7403	4131*	7834	16,450	-	-	
7	NOTES AND ACCTS RECEIVABLE	145315	-	898*	1568*	16498	11461*	16160	10047*	21357	67,326	-	-	
8	LESS BAD DEBT ALLOWANCE	3770	-	-	-	902*	309*	403*	412*	384	1,360	-	-	
9	INVENTORIES	86094	-	1945*	5690*	7769	3284*	11426	6313*	15821	33,826	-	-	
10	INVESTMENTS, U.S. GOVT OBLIG	4824*	-	-	-	4456*	-	4	-	364	-	-	-	
11	INVESTMENTS, ST, LOCAL OBLIG	922	-	-	-	-	-	-	-	922	-	-	-	
12	OTHER CURRENT ASSETS	26202	-	75*	202*	948*	1106*	881*	793*	1585	20,612	-	-	
13	LOANS TO STOCKHOLDERS	439*	-	-	-	30*	-	124	9	276	-	-	-	
14	MORT AND REAL ESTATE LOANS	148*	-	-	-	-	-	148*	-	-	-	-	-	
15	OTHER INVESTMENTS	22445	-	-	126*	1159*	1069*	5462*	2808	7387	4,434	-	-	
16	DEPRECIABLE ASSETS	258883	-	5213*	1568*	40299	34272*	28735	26033*	54494	68,269	-	-	
17	LESS ACCUMULATED DEPR	128607	-	3666*	1138*	22194	11473*	15328	12762*	23691	38,355	-	-	
18	DEPLETABLE ASSETS	1492	-	-	-	-	-	-	464	1028	-	-	-	
19	LESS ACCUMULATED DEPLETION	876	-	-	-	-	-	-	174	702	-	-	-	
20	LAND	14652	-	125*	126*	3709*	544*	619*	4084*	2572	2,873	-	-	
21	INTANGIBLE ASSETS	399*	-	25*	-	-	-	7*	5	38	324	-	-	
22	LESS ACCUMULATED AMORT	188*	-	-0*	-	-	-	7*	3	17	161	-	-	
23	OTHER ASSETS	25024	-	199*	127*	1259*	1056*	2562	2156*	5546	12,119	-	-	
24	TOTAL LIABILITIES	503963	-	5113*	10495*	58934	47349*	57793	43492*	94430	186,357	-	-	
25	ACCOUNTS PAYABLE	78560	-	697*	681*	12556	11774*	8601	4887*	8352	31,012	-	-	
26	MORT NOTES BONDS UNDER 1 YR	50591	-	224*	177*	5573*	4915*	9890	6402*	1907	21,503	-	-	
27	OTHER CURRENT LIABILITIES	36655	-	424*	1265*	4395	1978*	5530	4523*	7373	11,167	-	-	
28	LOANS FROM STOCKHOLDERS	2653*	-	749*	-	417*	644*	494*	-	349	-	-	-	
29	MORT, NOTES, BONDS OVER 1 YR	41967	-	1172*	-	6504*	10859*	5558*	4119*	11551	2,204	-	-	
30	OTHER LIABILITIES	5446	-	26*	-	253*	202*	370*	3695*	899	1	-	-	
31	CAPITAL STOCK	38088	-	674*	1619*	5775	4661*	3501	1813*	7417	12,628	-	-	
32	PAID-IN OR CAPITAL SURPLUS	37654	-	224*	-	1032*	1314*	654*	2	7383	27,045	-	-	
33	RETAINED EARNINGS, APPROP	83	-	-	-	-	-	-	-	83	-	-	-	
34	RETAINED EARNINGS, UNAPPROP	219910	-	923*	6753*	23681	13657*	23233	18441*	49677	83,545	-	-	
35	LESS COST OF TREASURY STK	7644	-	-	-	1252*	2655*	38*	390	561	2,748	-	-	
36	TOTAL RECEIPTS	985596	***	14689*	36240*	132561	167842*	114950	72863*	150097	286,490	-	-	
37	BUSINESS RECEIPTS	973828	***	14665*	36140*	131941	166295*	111610	71525*	147115	284,673	-	-	
38	INT U.S. GOVT OBLIGATIONS	80*	-	-	-	30*	-	3	-	29	18	-	-	
39	INT STATE, LOCAL GOVT OBLIG	30	-	-	-	-	-	-	-	30	-0	-	-	
40	OTHER INTEREST	2549	-	-	25*	120*	54*	354	466*	425	1,105	-	-	
41	RENTS	743	-	-	-	-	381*	71*	30	63	198	-	-	
42	ROYALTIES	661	-	-	-	-	-	-	12	647	2	-	-	
43	SH-TERM GAIN REDUCED BY LOSS	2	-	-	-	-	-	-	2	-	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	554	***	-	-	-	-	28	392	13	121	-	-	
45	NET GAIN, NONCAPITAL ASSETS	308	-	-	-	119*	36*	50*	4	36	63	-	-	
46	DIVIDENDS, DOMESTIC CORPS	190*	-	-	-	-	136*	3	1	47	3	-	-	
47	DIVIDENDS, FOREIGN CORPS	1078	-	-	-	-	-	-	-	1078	-	-	-	
48	OTHER RECEIPTS	5573	-	24*	75*	351*	940*	2831	431*	614	307	-	-	
49	TOTAL DEDUCTIONS	902010	***	14215*	32952*	123589	162081*	102387	62792*	137374	257,443	-	-	
50	COST OF SALES AND OPERATIONS	710297	***	10051*	22205*	94082	140561*	81504	50238*	99102	206,214	-	-	
51	COMPENSATION OF OFFICERS	22719	***	922*	2984*	6232*	3740*	3458	975*	2196	2,035	-	-	
52	REPAIRS	4778	***	100*	177*	1552*	753*	61*	31*	1392	669	-	-	
53	BAD DEBTS	2447	***	-0*	-	156*	205*	185*	211*	233	1,432	-	-	
54	RENT PAID ON BUSINESS PROP	5638	***	475*	885*	579*	317*	100*	153*	1499	1,588	-	-	
55	TAXES PAID	18804	***	449*	886*	3102	1576*	1823	1660*	3761	5,328	-	-	
56	INTEREST PAID	6633	***	125*	-0*	978	1236*	884	694*	921	1,745	-	-	
57	CONTRIBUTIONS OR GIFTS	674	***	-	25*	30*	54*	115*	163*	273	13	-	-	
58	AMORTIZATION	128*	-	-0*	-	-	-	-	-0*	11	117	-	-	
59	DEPRECIATION	20557	***	499*	253*	4183	3364*	2991	1840*	3908	3,426	-	-	
60	DEPLETION	524*	-	-	-	-	-0*	113*	139	272	-	-	-	
61	ADVERTISING	14005	***	100*	50*	244	156*	712	149*	1029	11,542	-	-	
62	PENSION,PROF SH,ANNUITY PLAN	5206	***	200*	202*	867*	825*	389*	975*	1117	604	-	-	
63	EMPLOYEE BENEFIT PROGRAMS	2066	-	-	581*	146*	300*	310*	54*	645	30	-	-	
64	NET LOSS, NONCAPITAL ASSETS	270*	-	-	-	15*	-	94*	-0	143	18	-	-	
65	OTHER DEDUCTIONS	87264	***	1294*	4704*	11423	8994*	9648	5510*	20872	22,682	-	-	
66	TOTAL RECPTS LESS TOTAL DEDS	83586	***	474*	3288*	8972	5761*	12563	10071*	12723	29,047	-	-	
67	CONST TAX INC FM REL FGN CORP	990	-	-	-	-	-	-	-	990	-	-	-	
68	NET INCOME, TOTAL	84546	***	474*	3288*	8972	5761*	12563	10071*	13683	29,047	-	-	
71	NET INCOME, 1120S	8024*	-	-	-	3056*	-	4,968 ✓	**	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	1395	-	-	-	745*	158*	207*	1	40	244	-	-	
74	NET OPERATING LOSS DEDUCTION	1224*	-	-	-	745*	31*	207*	-	-	241	-	-	
75	DIVIDENDS RECEIVED DEDUCTION	171*	-	-	-	-	127*	-	1	40	3	-	-	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	75117	***	474*	3288*	5171*	5593*	9797*	7661*	13643	28,803	-	-	
79	LG-TERM GAIN TAXED ALT RATE	136	***	-	-	-	-	-	2	13	121	-	-	
80	INC TAX (BEF CREDITS), TOTAL	34281	***	100*	1239*	1804*	2311*	4554*	3651*	6508	13,791	-	-	
81	NORMAL TAX AND SURTAX	34268	***	100*	1239*	1804*	2311*	4547*	3649*	6507	13,788	-	-	
82	TAX FR RECOMP PRIOR YR INVCR	13*	-	-	-	-0*	-	7*	2	1	3	-	-	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84	FOREIGN TAX CREDIT	1246	-	-	-	-	-	-	-	1209	37	-	-	
85	INVESTMENT CREDIT	1384	***	50*	-0*	90*	345*	274*	155*	255	210	-	-	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	25393	***	-	506*	359*	1539*	3572*	3975*	3714	11,455	-	-	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	13926	***	-	-	4353*	454*	1447	2415	1557	3,525	-	-	
90	CORPORATION'S OWN STOCK	906*	-	-	-	-	906*	-	-	-	-	-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	27757	***	1047*	101*	1549*	8189*	5139	2528*	5365	3,705	-	-	
92	TOTAL QUALIFIED INVESTMENT	22931	***	648*	51*	1222*	7641*	4173	2219*	3379	3,526	-	-	
93	TENTATIVE INVESTMENT CREDIT	1607	***	50*	-0*	90*	534*	290*	155*	237	246	-	-	
94	INVESTMENT CREDIT CARRYOVER	127*	-	-0*	-	-	93*	14*	-	19	1	-	-	
95	1120,F,L,M TAX PREF ITEMS,TOT	558	-	-	-	-	-	121*	43	326	68	-	-	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3010 — Manufacturing: Rubber and miscellaneous plastics products: Rubber products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	805	-	280	142*	105*	118	100	19		24	7	3	7
5	TOTAL ASSETS	10312511	-	18019	24312*	40202*	75838	174694	122205		470,172	505124	460632	8421313
6	CASH	391521	-	1448	3632*	5414*	6162	10729	5562		20,872	23498	6709	307495
7	NOTES AND ACCTS RECEIVABLE	2556662	-	7621	7233*	6256*	24528	51999	33788		124,903	139797	119779	2040758
8	LESS BAD DEBT ALLOWANCE	45438	-	-0*	76*	45*	507*	916	491*		2,314	5561	2518	33010
9	INVENTORIES	2452470	-	3776	5524*	5565*	14462	55121	25273		109,427	122839	142339	1968144
10	INVESTMENTS, U.S. GOVT OBLIG	12185*	-	-	-	-	888*	18	1170*		375	-	-	9734
11	INVESTMENTS, ST, LOCAL OBLIG	32392*	-	-	-	-	-	202*	1248*		5,437	-	-	25505
12	OTHER CURRENT ASSETS	69664	-	216*	321*	1312*	2709*	4742	2073		8,150	13379	2088	34674
13	LOANS TO STOCKHOLDERS	46899	-	200*	-	-	82*	558*	567*		-	-	-	45492
14	MORT AND REAL ESTATE LOANS	355	-	-	-	-	-	31	324		-	-	-	-
15	OTHER INVESTMENTS	1081961	-	75*	1383*	3627*	1794*	7025	11729		45,194	41689	12958	956487
16	DEPRECIABLE ASSETS	6483228	-	8275	11368*	32314*	42245	78656	84048		269,056	265225	331706	5360335
17	LESS ACCUMULATED DEPR	3164254	-	3907	5927*	16498*	20488	39441	47013		122,890	137673	169348	2601069
18	DEPLETABLE ASSETS	63	-	-	-	-	-	-	-		-	-	-	63
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-		-	-	-	-
20	LAND	99927	-	-	708*	2118*	2461*	3798	1471		4,267	4100	3012	77992
21	INTANGIBLE ASSETS	17978	-	-0*	-	15*	1296*	561*	289*		191	1473	-	14153
22	LESS ACCUMULATED AMORT	11532	-	-0*	-	-0*	598*	231*	142*		104	1090	-	9367
23	OTHER ASSETS	288430	-	315*	146*	124*	804*	1842	2309		7,608	37448	13907	223927
24	TOTAL LIABILITIES	10312511	-	18019	24312*	40202*	75838	174694	122205		470,172	505124	460632	8421313
25	ACCOUNTS PAYABLE	1030882	-	5361	2827*	5357*	16505	49602	18373		51,271	57778	49666	774142
26	MORT NOTES BONDS UNDER 1 YR	362694	-	3257*	1271*	2714*	7156	18199	8461*		34,588	20631	5844	260573
27	OTHER CURRENT LIABILITIES	1220839	-	1164*	3155*	2191*	7853*	9767	7657		35,269	33912	32371	1087480
28	LOANS FROM STOCKHOLDERS	52706	-	708*	655*	926*	-	2478*	145*		3,993	280	3500	40021
29	MORT, NOTES, BONDS OVER 1 YR	2443512	-	1962*	-	3204*	10980	11973	6944*		68,712	141775	145508	2052454
30	OTHER LIABILITIES	249039	-	1*	89*	1774*	5050*	5844	10413		14,790	12808	12238	191292
31	CAPITAL STOCK	516531	-	3217*	3468*	5073*	6042	19945	13116		36,513	41394	55822	333941
32	PAID-IN OR CAPITAL SURPLUS	1018742	-	249*	1096*	1522*	552*	2293*	2381*		34,556	67590	26265	882238
33	RETAINED EARNINGS, APPROP	36019*	-	-	-	-	-	-	52*		-	-	689	35278
34	RETAINED EARNINGS, UNAPPROP	3520380	-	2474*	12383*	19378*	24616	64864	56382		196,651	133257	133196	2877179
35	LESS COST OF TREASURY STK	140833	-	374*	632*	1937*	2916*	5031*	1719*		6,171	4301	4467	113285
36	TOTAL RECEIPTS	13232428	-	57975	58200*	85321*	185363	366977	236910		696,844	753527	596845	10194466
37	BUSINESS RECEIPTS	12970606	-	57896	57994*	84642*	184765	364708	235381		684,009	744790	594338	9962083
38	INT U.S. GOVT OBLIGATIONS	1359	-	-	-	-	36*	14*	18*		63	3	3	1222
39	INT STATE, LOCAL GOVT OBLIG	1278*	-	-	-	-	9*	-	42*		231	4	-0	992
40	OTHER INTEREST	41925	-	-0*	-0*	200*	54*	500	591		2,323	1920	563	35774
41	RENTS	20663	-	25*	76*	414*	27*	251*	160*		1,771	254	85	17600
42	ROYALTIES	29174	-	-	-	-	-	-	8*		2,480	762	149	25775
43	SH-TERM GAIN REDUCED BY LOSS	93*	-	1*	-	-	-	-	-		21	-	-	71
44	LG-TERM GAIN REDUCED BY LOSS	18954	-	3*	-	31*	63*	6*	68*		1,169	842	379	16393
45	NET GAIN, NONCAPITAL ASSETS	4072	-	-	-	3*	100*	61*	68*		136	261	22	3421
46	DIVIDENDS, DOMESTIC CORPS	4904	-	-0*	-	-0*	-	106*	-		450	254	200	3894
47	DIVIDENDS, FOREIGN CORPS	75913	-	-	-	-	-	-	-		270	116	76	75451
48	OTHER RECEIPTS	63487	-	50*	130*	31*	309	1331	574		3,921	4321	1030	51790
49	TOTAL DEDUCTIONS	12437736	-	55267	54882*	82061*	175268	347755	223051		643,029	715329	557567	9583527
50	COST OF SALES AND OPERATIONS	8458538	-	39025	39959*	58405*	131708	265709	174187		465,973	464100	418952	6400520
51	COMPENSATION OF OFFICERS	69030	-	4152*	4429*	6674*	6884*	10651	4362		6,038	4445	1973	19422
52	REPAIRS	215022	-	242*	404*	358*	1668*	2163	3014		7,747	10844	709	187873
53	BAD DEBTS	31729	-	435*	282*	1*	318*	774	516*		1,662	3167	1113	23459
54	RENT PAID ON BUSINESS PROP	196722	-	780*	491*	507*	960*	3629	1191*		6,366	9025	2664	171109
55	TAXES PAID	520469	-	1900	1586*	3471*	4296	7064	6492		18,050	68289	14275	395046
56	INTEREST PAID	200830	-	374*	76*	505*	1222	2115	998		7,502	10327	11668	166043
57	CONTRIBUTIONS OR GIFTS	7098	-	5*	55*	7*	45*	77	125		466	604	148	5566
58	AMORTIZATION	1661	-	-0*	-	-0*	344*	-0*	1		142	6	-	1168
59	DEPRECIATION	465428	-	1026	894*	2728*	3687	7199	4562		21,047	21554	21910	380821
60	DEPLETION	44	-	-	-	-	-	-	-		-	-	-0	44
61	ADVERTISING	196748	-	80*	430*	211*	506*	2699	660		3,398	4069	6709	177986
62	PENSION,PROF SH,ANNUITY PLAN	215874	-	-	833*	523*	1477*	1940	2253		6,483	8304	7658	186403
63	EMPLOYEE BENEFIT PROGRAMS	135199	-	150*	51*	387*	915*	1757	1729*		5,512	5972	6532	112194
64	NET LOSS, NONCAPITAL ASSETS	2544	-	29*	-	104*	9*	56*	19		1,030	1252	45	-
65	OTHER DEDUCTIONS	1720800	-	7069	5392*	8180*	21229	41922	22940		91,613	103371	63211	1355873
66	TOTAL RECPTS LESS TOTAL DEDS	794692	-	2708	3318*	3260*	10095	19222	13859		53,815	38198	39278	610939
67	CONST TAX INC FM REL FGN CORP	13328	-	-	-	-	-	-	-		62	-0	64	13202
68	NET INCOME, TOTAL	806742	-	2708	3318*	3260*	10086	19222	13817		53,646	38194	39342	623149
71	NET INCOME, 1120S	3744*	-	1460*	736*	1,548✓	-	**	-		-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10730	-	225*	-	-0*	27*	92*	609*		1,166	1318	170	7123
74	NET OPERATING LOSS DEDUCTION	6287	-	225*	-	-	27*	-	609*		719	1218	-	3489
75	DIVIDENDS RECEIVED DEDUCTION	4247	-	-0*	-	-0*	-	92*	-		408	100	170	3477
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-	-	-	-
77	W H T CORPORATION DEDUCTION	196	-	-	-	-	-	-	-		39	-	-	157
78	INC SUBJ NORM, SUR, ALT TAX	792334	-	1024*	2582*	1863*	10059	18978	13209		52,545	36877	39172	616025
79	LG-TERM GAIN TAXED ALT RATE	18347	-	-	-	-	-	6*	68*		932	569	379	16393
80	INC TAX (BEF CREDITS), TOTAL	375358	-	225*	761*	640*	4218	8633	6241		24,919	17576	18737	293408
81	NORMAL TAX AND SURTAX	374424	-	225*	761*	640*	4209	8631	6241		24,890	17564	18717	292546
82	TAX FR RECOMP PRIOR YR INVCR	934	-	-	-	-	9*	2*	-0*		29	12	20	862
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-	-	-	-
84	FOREIGN TAX CREDIT	57946	-	-	-	-	-	-	2*		1,013	351	90	56490
85	INVESTMENT CREDIT	27793	-	25*	20*	104*	389	541	427		1,501	1247	981	22558
86	WORK INCENTIVE CREDIT	25*	-	-	-	-	-	-	3*		1	-	-	21
87	EST TAX PAYMENTS AND CREDITS	229341	-	-0*	408*	194*	1512*	5932	4561		16,764	11516	14538	173916
88	LESS REFUNDS OF EST TAX PMT	884*	-	-	-	104*	-	-	-		180	600	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	204721	-	156*	153*	1769*	108*	2069	1318*		3,658	8556	7884	179050
90	CORPORATION'S OWN STOCK	904	-	-	-	-	-	-	174		730	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	427650	-	761*	544*	3075*	6954	9488	6707		23,847	19725	16362	340187
92	TOTAL QUALIFIED INVESTMENT	373355	-	479*	468*	2034*	6301	8120	5946		19,997	17757	14002	298251
93	TENTATIVE INVESTMENT CREDIT	26083	-	25*	-0*	134*	435	572	417		1,400	1243	981	20876
94	INVESTMENT CREDIT CARRYOVER	3100	-	-0*	20*	30*	163*	27*	14*		286	236	-	2324
95	1120,F,L,M TAX PREF ITEMS,TOT	21254	-	-	-	-	-	26*	153*		1,222	722	951	18180
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3098 — Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	3842	15*	1452	865	533	418	505	33		18	3	-	-
5 TOTAL ASSETS	2300062	-	65016	131014	182764	271812	922562	219930	285,561		221403	-	-
6 CASH	158062	-	9856	9929	19103	21968	65002	15870	9,845		6489	-	-
7 NOTES AND ACCTS RECEIVABLE	608155	-	22588	41893	41667	86964	258711	44925	54,107		57300	-	-
8 LESS BAD DEBT ALLOWANCE	9183	-	92*	203*	353	1791	4159	708	1,287		590	-	-
9 INVENTORIES	379872	-	9623	17764	32748	50959	162548	35470	48,766		21994	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4400	-	25*	-	373*	1060*	1771*	785*	386		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10358*	-	-	-	3427*	-	-	-	6,931		-	-	-
12 OTHER CURRENT ASSETS	66828	-	923	4066	4007	8099	19378	6922	8,966		14467	-	-
13 LOANS TO STOCKHOLDERS	7848	-	400*	225*	1759*	2165*	3089	-	210		-	-	-
14 MORT AND REAL ESTATE LOANS	3370*	-	-	683*	-	-	2230*	-	457		-	-	-
15 OTHER INVESTMENTS	158362	-	302*	3125*	4189	9341	59689	19554	32,146		30016	-	-
16 DEPRECIABLE ASSETS	1399017	-	38179	103962	127980	165673	544740	143516	161,822		113145	-	-
17 LESS ACCUMULATED DEPR	615245	-	20302	54285	61996	82588	234982	67335	57,846		35911	-	-
18 DEPLETABLE ASSETS	3806*	-	-	-	-	208*	1176*	-	2,422		-	-	-
19 LESS ACCUMULATED DEPLETION	1462*	-	-	-	-	127*	-	-	1,335		-	-	-
20 LAND	43145	-	325*	1270*	3771	3108	19867	5291	7,930		1583	-	-
21 INTANGIBLE ASSETS	22181	-	1067	709*	1669*	788*	3913	11373*	938		1724	-	-
22 LESS ACCUMULATED AMORT	7185	-	330	405*	775*	418*	1556	3538*	75		88	-	-
23 OTHER ASSETS	67733	-	2452	2281	5195	6403	21145	7805	11,178		11274	-	-
24 TOTAL LIABILITIES	2300062	-	65016	131014	182764	271812	922562	219930	285,561		221403	-	-
25 ACCOUNTS PAYABLE	354394	-	15316	20488	26473	62403	165659	22304	25,726		16025	-	-
26 MORT NOTES BONDS UNDER 1 YR	191711	-	3585	11478	17798	21323	85658	13908	22,086		15875	-	-
27 OTHER CURRENT LIABILITIES	157274	-	7223	8829	14092	20488	64079	17178	15,812		9573	-	-
28 LOANS FROM STOCKHOLDERS	50080	-	3939	9271	7775*	4882*	12386	4142*	7,685		-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	414048	-	4922	16006	32873	38650	154764	26901	67,454		72478	-	-
30 OTHER LIABILITIES	52882	-	3294	3990	2348	4846	20703	3240	5,558		8903	-	-
31 CAPITAL STOCK	224928	-	17881	12638	24647	29811	92293	15050	28,927		3681	-	-
32 PAID-IN OR CAPITAL SURPLUS	208064	-	1295*	2758*	1832*	11931	49991	26090	57,961		56200	-	-
33 RETAINED EARNINGS, APPROP	9682	-	-	-	1490*	1857*	4676*	1471*	188		-	-	-
34 RETAINED EARNINGS, UNAPPROP	667055	-	7711	46770	57034	83586	285588	91316	55,129		39921	-	-
35 LESS COST OF TREASURY STK	30056	-	150*	1214*	3598*	7965	13235	1676*	965		1253	-	-
36 TOTAL RECEIPTS	3867493	16862*	182234	300915	383896	544477	1625809	313234	298,795		201271	-	-
37 BUSINESS RECEIPTS	3811390	16802*	179277	300080	380904	538681	1607164	307129	288,993		192360	-	-
38 INT U.S. GOVT OBLIGATIONS	671	-	-0*	25*	-0*	18*	387*	237*	4		-	-	-
39 INT STATE, LOCAL GOVT OBLIG	356*	-	-	-	45*	-	-0	-0*	311		-	-	-
40 OTHER INTEREST	5210	-	84*	205	261	424	1799	1067	1,310		60	-	-
41 RENTS	3419	13*	25*	25*	269*	516*	1461	408	500		202	-	-
42 ROYALTIES	3811	-	164*	-	-	-	2009*	1022*	571		45	-	-
43 SH-TERM GAIN REDUCED BY LOSS	135*	-	-	-	-0*	27*	108*	-	-		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	8162	-	128*	-	403*	924*	2514	1008*	2,938		247	-	-
45 NET GAIN, NONCAPITAL ASSETS	4105	34*	1210*	27*	165*	642*	1326	162*	33		506	-	-
46 DIVIDENDS, DOMESTIC CORPS	988	-	-	40*	15*	63*	590	106*	173		1	-	-
47 DIVIDENDS, FOREIGN CORPS	1920*	-	-	-	-	-	1123*	-0*	797		-	-	-
48 OTHER RECEIPTS	27326	13*	1346	513	1834	3182	7328	2095	3,165		7850	-	-
49 TOTAL DEDUCTIONS	3585295	15873*	168779	285534	358420	511478	1495553	284742	276,809		188107	-	-
50 COST OF SALES AND OPERATIONS	2555287	11035*	111103	193035	249200	352029	1094846	209153	195,689		139197	-	-
51 COMPENSATION OF OFFICERS	149382	170*	19560	27851	24361	22822	43881	4815	4,306		1616	-	-
52 REPAIRS	30125	499*	1091	2818	2342	3844	11519	3384	2,953		1675	-	-
53 BAD DEBTS	8894	11*	201*	708	299	2063	3581	378	1,218		433	-	-
54 RENT PAID ON BUSINESS PROP	47597	283*	6264	6345	6083	8359	14198	1611	2,530		1924	-	-
55 TAXES PAID	101650	637*	4889	7394	10836	14556	43200	9685	7,624		2829	-	-
56 INTEREST PAID	37401	483*	851	3059	3242	4079	15572	1840	5,035		3240	-	-
57 CONTRIBUTIONS OR GIFTS	1966	1*	3	60	242	173	710	320	278		179	-	-
58 AMORTIZATION	1526	3	-0	135*	15*	54*	1174	12*	39		94	-	-
59 DEPRECIATION	129963	789*	4862	10081	12345	16192	50583	11638	13,805		9668	-	-
60 DEPLETION	84*	-	-	-	-	-	7*	4*	73		-	-	-
61 ADVERTISING	27846	7*	1276	661	2072	8851	9730	1245	1,856		2148	-	-
62 PENSION,PROF SH,ANNUITY PLAN	22314	87*	525*	651*	2603	3865	9693	2444	1,597		849	-	-
63 EMPLOYEE BENEFIT PROGRAMS	13427	164*	661	417*	1164	1541	5987	1747	1,033		713	-	-
64 NET LOSS, NONCAPITAL ASSETS	468	-	-	51*	30*	19*	119	166*	83		-	-	-
65 OTHER DEDUCTIONS	457365	1704*	17493	32268	43586	73029	190753	36300	38,690		23542	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	282198	989*	13455	15381	25476	32999	130256	28492	21,986		13164	-	-
67 CONST TAX INC FM REL FGN CORP	981*	-	-	-	-	-	827*	-	154		-	-	-
68 NET INCOME, TOTAL	282823	989*	13455	15381	25431	32999	131083	28492	21,829		13164	-	-
71 NET INCOME, 1120S	12382	138*	3535*	2308*	1*	992*	5408	-	-		-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18786	-	3106	859*	3187*	1867*	5992	518*	2,946		311	-	-
74 NET OPERATING LOSS DEDUCTION	17958	-	3106	834*	3172*	1813*	5501	427*	2,795		310	-	-
75 DIVIDENDS RECEIVED DEDUCTION	828	-	-	25*	15*	54*	491*	91*	151		1	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	251902	851*	6814	12213	22272	30123	119684	27976	19,116		12853	-	-
79 LG-TERM GAIN TAXED ALT RATE	5146	-	-	-	343*	172*	1337	124*	2,923		247	-	-
80 INC TAX (BEF CREDITS), TOTAL	108799	348*	1889	3062	8208	12523	54838	13248	8,569		6114	-	-
81 NORMAL TAX AND SURTAX	108650	348*	1889	3062	8208	12514	54810	13232	8,480		6107	-	-
82 TAX FR RECOMP PRIOR YR INVCR	70	-	-0*	-	-0*	9*	28	16	10		7	-	-
83 ADDITIONAL TAX FOR TAX PREF	79	-	-	-	-	-	-	-	79		-	-	-
84 FOREIGN TAX CREDIT	1450	-	-0*	-	-	-	952*	154*	344		-	-	-
85 INVESTMENT CREDIT	11123	108*	75	970	821	1225	4970	1139	990		825	-	-
86 WORK INCENTIVE CREDIT	16*	-	-	-	-	-	9*	7*	-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	58954	366*	934*	1105	3957	6811	30959	8073	4,155		2594	-	-
88 LESS REFUNDS OF EST TAX PMT	685*	-	-	-	-	-	685*	-	-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	14176	-	550*	101*	2142*	1848	5315	1502	1,260		1458	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-		-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	186998	962*	3694	19116	14683	22484	82577	16508	14,670		12304	-	-
92 TOTAL QUALIFIED INVESTMENT	165218	952*	2905	16578	12595	18984	72812	15276	13,332		11784	-	-
93 TENTATIVE INVESTMENT CREDIT	11227	68*	126	1047	883	1306	4987	1071	914		825	-	-
94 INVESTMENT CREDIT CARRYOVER	3224	121*	200*	75*	514*	497*	837	77*	902		1	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2778	-	-	-	30*	36*	886	223	1,343		260	-	-
96 AFTER EXCL AND DED TAXES	695	-	-	-	-	-	-	-	695		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	292	9*	-	25*	60*	46*	103	21	20			8	
5	TOTAL ASSETS	2090126	-	-	3743*	20577*	27850*	213731	146806	476,965			1,200,454	
6	CASH	86739	-	-	152*	3248*	5071*	15357	11865	18,888			32,158	
7	NOTES AND ACCTS RECEIVABLE	525824	-	-	1416*	5469*	8001*	68128	40445	141,092			261,273	
8	LESS BAD DEBT ALLOWANCE	9187	-	-	-	60*	203*	1352	849*	2,958			3,765	
9	INVENTORIES	569965	-	-	1973*	8926*	9165*	90260	50151	168,047			241,443	
10	INVESTMENTS, U.S. GOVT OBLIG	2810*	-	-	-	-	453*	1340*	1823*	400			-	
11	INVESTMENTS, ST, LOCAL OBLIG	1298*	-	-	-	-	45*	555	662	36			-	
12	OTHER CURRENT ASSETS	38407	-	-	-	447*	389*	1405	3881	22,108			10,177	
13	LOANS TO STOCKHOLDERS	2048*	-	-	-	-	-	137	1911*	-			-	
14	MORT AND REAL ESTATE LOANS	4*	-	-	-	-	-	-	4*	-			-	
15	OTHER INVESTMENTS	472666	-	-	-	358*	376*	9046	7043	48,539			407,304	
16	DEPRECIABLE ASSETS	489980	-	-	835*	4902*	8033*	55601	34529	109,670			276,410	
17	LESS ACCUMULATED DEPR	232023	-	-	683*	2936*	3755*	29433	14976	46,628			133,612	
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-			-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-			-	
20	LAND	13324	-	-	-	-	181*	801*	561*	4,406			7,375	
21	INTANGIBLE ASSETS	1158*	-	-	-	-0*	9*	605*	-0*	405			139	
22	LESS ACCUMULATED AMORT	619*	-	-	-	-0*	-0*	121*	-0*	387			111	
23	OTHER ASSETS	127732	-	-	50*	223*	85*	2604	9760	13,347			101,663	
24	TOTAL LIABILITIES	2090126	-	-	3743*	20577*	27850*	213731	146806	476,965			1,200,454	
25	ACCOUNTS PAYABLE	267060	-	-	455*	5003*	4586*	50813	25999	43,498			136,706	
26	MORT NOTES BONDS UNDER 1 YR	212339	-	-	986*	4799*	3686*	17310	20785*	51,489			113,284	
27	OTHER CURRENT LIABILITIES	126586	-	-	278*	1684*	1414*	16297	7281	33,294			66,338	
28	LOANS FROM STOCKHOLDERS	2133*	-	-	860*	-	63*	672*	498*	40			-	
29	MORT, NOTES, BONDS OVER 1 YR	296645	-	-	-	1088*	1912*	4899*	14634*	77,706			196,206	
30	OTHER LIABILITIES	52868	-	-	1*	-	452*	3769	598*	10,842			37,206	
31	CAPITAL STOCK	261256	-	-	76*	2802*	6334*	27304	15974	44,689			164,077	
32	PAID-IN OR CAPITAL SURPLUS	249595	-	-	-	1729*	75*	6913	3495*	40,767			196,616	
33	RETAINED EARNINGS, APPROP	1256*	-	-	-	-	-	14*	83	-			1,159	
34	RETAINED EARNINGS, UNAPPROP	637591	-	-	1087*	3770*	10080*	91412	57980	181,235			292,027	
35	LESS COST OF TREASURY STK	17203	-	-	-	298*	752*	5672*	721*	6,595			3,165	
36	TOTAL RECEIPTS	3132052	124573*	-	7486*	76693*	64578*	598623	245216	708,005			1,306,878	
37	BUSINESS RECEIPTS	3026282	122139*	-	7486*	76617*	64257*	590635	239248	699,960			1,225,940	
38	INT U.S. GOVT OBLIGATIONS	197	-0*	-	-	-	75*	-	99*	-0			23	
39	INT STATE, LOCAL GOVT OBLIG	139*	-0	-	-	-	-0*	30	20	89			-0	
40	OTHER INTEREST	7924	721	-	-	15*	36*	372	886*	1,362			4,532	
41	RENTS	2202	272	-	-	-	18*	20*	310*	275			1,307	
42	ROYALTIES	832	16	-	-	-	-	40*	480*	33			263	
43	SH-TERM GAIN REDUCED BY LOSS	260*	-	-	-	-	-	20*	-	240			-	
44	LG-TERM GAIN REDUCED BY LOSS	1344	-	-	-	-	-	7*	231*	258			848	
45	NET GAIN, NONCAPITAL ASSETS	584	4	-	-0*	-	-0*	354*	108*	37			81	
46	DIVIDENDS, DOMESTIC CORPS	21448	485	-	-	-	-0*	7*	2*	600			20,354	
47	DIVIDENDS, FOREIGN CORPS	116	-	-	-	-	-	-	-	-			116	
48	OTHER RECEIPTS	70724	936*	-	-	61*	192*	7138	3832	5,151			53,415	
49	TOTAL DEDUCTIONS	2952384	119027*	-	7435*	75978*	60835*	577404	229885	659,383			1,222,437	
50	COST OF SALES AND OPERATIONS	2216764	95479*	-	4906*	61522*	46069*	476776	174330	473,958			883,724	
51	COMPENSATION OF OFFICERS	33999	285	-	531*	1311*	2108*	13563	2830	7,825			5,546	
52	REPAIRS	19659	501*	-	51*	-	258*	2728	774*	4,807			10,540	
53	BAD DEBTS	5361	141	-	-	-	37*	399*	838	1,740			2,206	
54	RENT PAID ON BUSINESS PROP	46832	659*	-	278*	1013*	878*	4908	1608	9,703			27,785	
55	TAXES PAID	88237	3576*	-	228*	2458*	1952*	17036	5344	18,707			38,936	
56	INTEREST PAID	37014	2142	-	126*	373*	414*	2770	1930	7,928			21,331	
57	CONTRIBUTIONS OR GIFTS	3621	273*	-	-0*	15*	36*	631	212	737			1,717	
58	AMORTIZATION	609	-	-	-	-0*	-0*	-0*	-0*	37			572	
59	DEPRECIATION	35580	671*	-	25*	522*	724*	6812	2150	8,120			16,556	
60	DEPLETION	-	-	-	-	-	-	-	-	-			-	
61	ADVERTISING	49489	1788*	-	-0*	194*	119*	2603	5790	14,017			24,978	
62	PENSION,PROF SH,ANNUITY PLAN	22873	1293	-	-	-	473*	3067	1334*	3,597			13,109	
63	EMPLOYEE BENEFIT PROGRAMS	17358	854*	-	-	477*	105*	3872	1388	4,003			6,659	
64	NET LOSS, NONCAPITAL ASSETS	321	-	-	-	15*	-	-0*	10	120			176	
65	OTHER DEDUCTIONS	374667	11365*	-	1290*	8078*	7662*	42239	31347	104,084			168,602	
66	TOTAL RECPTS LESS TOTAL DEDS	179668	5446*	-	51*	715*	3743*	21219	15331	48,622			84,441	
67	CONSOL TAX INC FM REL FGN CORP	138	-	-	-	-	-	-	-	-			138	
68	NET INCOME, TOTAL	179667	5546*	-	51*	715*	3743*	21189	15311	48,533			84,579	
71	NET INCOME, 1120S	1155	-	-	-	-	1,115 ✓	**	-	-			-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M	23623	496	-	-	104*	1224*	2944*	408*	705			20,392	
74	NET OPERATING LOSS DEDUCTION	4070	48	-	-	104*	1224*	289*	406*	164			1,835	
75	DIVIDENDS RECEIVED DEDUCTION	19553	448	-	-	-	-0*	5*	2*	541			18,557	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	
77	M M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-			-	
78	INC SUBJ NORM, SUR, ALT TAX	154866	5051*	-	51*	596*	1957*	20296	14903	47,826			64,186	
79	LG-TERM GAIN TAXED ALT RATE	686	-	-	-	-	-	7*	231*	258			190	
80	INC TAX (BEF CREDITS), TOTAL	73218	2390*	-	25*	135*	779*	9250	6995	22,799			30,845	
81	NORMAL TAX AND SURTAX	73093	2389*	-	25*	135*	779*	9232	6988	22,796			30,749	
82	TAX FR RECOMP PRIOR YR INVCR	125	1	-	-	-	-0*	18*	7*	3			96	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-			-	
84	FOREIGN TAX CREDIT	1099	18	-	-	-	-	7*	214*	11			849	
85	INVESTMENT CREDIT	3128	86*	-	-0*	45*	9*	389	315	990			1,594	
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0			-	
87	EST TAX PAYMENTS AND CREDITS	59545	2450*	-	-	-	588*	8133	5263*	19,136			23,975	
88	LESS REFUNDS OF EST TAX PMT	1288*	-	-	-	-	-	444*	-	489			355	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	53520	3422	-	-	-	72*	1453*	1354*	5,889			41,330	
90	CORPORATION'S OWN STOCK	989	-	-	-	-	-	-	-	989			-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	53935	1668*	-	126*	581*	561*	6498	3993	11,383			29,125	
92	TOTAL QUALIFIED INVESTMENT	45292	1241*	-	76*	566*	489*	5078	3250	9,777			24,815	
93	TENTATIVE INVESTMENT CREDIT	3107	86*	-	-0*	30*	27*	335	230	685			1,714	
94	INVESTMENT CREDIT CARRYOVER	727	-	-	-	-0*	63*	47*	87*	5			525	
95	1120,F,L,M TAX PREF ITEMS,TOT	1004	23	-	-	-	-	74*	141*	251			515	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-			-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	1051	***	303*	197*	245	135	133	24			13		
5	TOTAL ASSETS	1138420	-	13382*	33297*	85968	93187	216243	167655			528,688		
6	CASH	82803	-	1620*	2492*	10892	7179	16036	7074			37,510		
7	NOTES AND ACCTS RECEIVABLE	291241	-	4211*	12550*	27236	34144	89137	49375			74,588		
8	LESS BAD DEBT ALLOWANCE	6018	-	-	582*	621*	744*	1072	1509			1,490		
9	INVENTORIES	368196	-	2338*	5722*	22969	28397	59795	55219			193,756		
10	INVESTMENTS, U.S. GOVT OBLIG	3980*	-	-	-	-	-	-	3980*			-		
11	INVESTMENTS, ST, LOCAL OBLIG	532*	-	-	-	-	-	34*	201			297		
12	OTHER CURRENT ASSETS	30268	-	607*	228*	1827	2863	6952	3808			13,983		
13	LOANS TO STOCKHOLDERS	2322	-	1320*	76*	298*	54*	441*	60*			73		
14	MORT AND REAL ESTATE LOANS	1003*	-	-	-	-	-	766*	137*			100		
15	OTHER INVESTMENTS	129233	-	76*	-	8334*	2391*	11012	14309*			93,111		
16	DEPRECIABLE ASSETS	361084	-	3742*	16851*	29019	37446	63584	59496			150,046		
17	LESS ACCUMULATED DEPR	170232	-	2046*	5203*	16807	19949	35957	31712			58,558		
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-			-		
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-			-		
20	LAND	12355	-	-	910*	1008*	248*	2891	2505			4,793		
21	INTANGIBLE ASSETS	3002	-	-0*	51*	-	2310*	-0	490			151		
22	LESS ACCUMULATED AMORT	2068	-	-0*	25*	-	1939*	-0	9			95		
23	OTHER ASSETS	30719	-	1514*	227*	913	787	2624	4231			20,423		
24	TOTAL LIABILITIES	1138420	-	13382*	33297*	85968	93187	216243	167655			528,688		
25	ACCOUNTS PAYABLE	151514	-	5045*	7564*	11143	25682	32442	42867			26,771		
26	MORT NOTES BONDS UNDER 1 YR	101637	-	378*	3717*	6640	10375	22950	10046			47,531		
27	OTHER CURRENT LIABILITIES	80061	-	687*	3451*	7471	8019	14687	10358			35,388		
28	LOANS FROM STOCKHOLDERS	20403	-	100*	2352*	3758*	732*	1647*	-			11,814		
29	MORT, NOTES, BONDS OVER 1 YR	160521	-	629*	4797*	5845*	7010*	16567	13782*			111,891		
30	OTHER LIABILITIES	19522	-	179*	2*	2002*	1240*	8475	979*			6,645		
31	CAPITAL STOCK	99559	-	5667*	2878*	10920	11141	18083	14798			36,072		
32	PAID-IN OR CAPITAL SURPLUS	142686	-	198*	-	1460*	5765*	15857	11207*			108,199		
33	RETAINED EARNINGS, APPROP	5628*	-	-	-	-	498*	3354	-			1,776		
34	RETAINED EARNINGS, UNAPPROP	376637	-	550*	9396*	36938	28169	90305	63618			147,661		
35	LESS COST OF TREASURY STK	19748	-	51*	860*	209*	5444*	8124*	-			5,060		
36	TOTAL RECEIPTS	2267502	***	40338*	71800*	253087	288361	557720	361222			686,863		
37	BUSINESS RECEIPTS	2238550	***	40261*	71723*	251945	287779	555305	355024			668,470		
38	INT U.S. GOVT OBLIGATIONS	24*	-	-	-	-	1*	-	23*			-0		
39	INT STATE, LOCAL GOVT OBLIG	17*	-	-	-	-	-	-	5*			12		
40	OTHER INTEREST	6185	-	-	-	358*	170*	848	624*			4,185		
41	RENTS	2057	-	-	-0*	327*	58*	299*	113*			1,260		
42	ROYALTIES	1264*	-	-	-	-	-	-	80*			1,184		
43	SH-TERM GAIN REDUCED BY LOSS	-0*	-	-	-	-0*	-	-	-			-		
44	LG-TERM GAIN REDUCED BY LOSS	3382	-	-	-	15*	-	198*	2070*			1,099		
45	NET GAIN, NONCAPITAL ASSETS	199	-	-	-	30*	18*	67*	83*			1		
46	DIVIDENDS, DOMESTIC CORPS	1224	-	-	-	1*	27*	39*	403*			754		
47	DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	-			15		
48	OTHER RECEIPTS	14585	***	77*	77*	411	308	964	2797			9,883		
49	TOTAL DEDUCTIONS	2175786	***	39064*	69533*	242985	278883	537487	350895			650,445		
50	COST OF SALES AND OPERATIONS	1709482	***	24421*	54691*	189895	215985	451875	283449			484,156		
51	COMPENSATION OF OFFICERS	44284	***	3815*	2725*	9456	7794	11059	4237			5,070		
52	REPAIRS	8898	***	61*	677*	504*	1939*	1558	1801			2,342		
53	BAD DEBTS	6089	-	50*	506*	868	1120*	641	948			1,956		
54	RENT PAID ON BUSINESS PROP	32445	***	1111*	1249*	1639	2505	2182	5299			18,375		
55	TAXES PAID	42043	***	1001*	3098*	4105	5601	8298	7137			12,601		
56	INTEREST PAID	17369	***	82*	602*	1049	1848	2679	1392*			9,676		
57	CONTRIBUTIONS OR GIFTS	1368	***	-0*	-0*	99	140	408	154			566		
58	AMORTIZATION	597	-	-0*	-0*	-0*	444*	4*	133*			16		
59	DEPRECIATION	25603	***	415*	1420*	2653	2920	4716	4003			9,452		
60	DEPLETION	-0	-	-	-	-	-	-	-			-0		
61	ADVERTISING	44311	***	6*	76*	2265	2153	3881	1585			34,337		
62	PENSION,PROF SH,ANNUITY PLAN	9742	-	-	-	1419*	1557*	2460	1221			3,085		
63	EMPLOYEE BENEFIT PROGRAMS	8741	***	125*	708*	631*	1538*	1369	1519*			2,805		
64	NET LOSS, NONCAPITAL ASSETS	942	-	-	-0*	10*	-0*	11*	704*			217		
65	OTHER DEDUCTIONS	223872	***	7977*	3781*	28392	33339	46346	37313			65,791		
66	TOTAL RECPTS LESS TOTAL DEDS	91716	***	1274*	2267*	10102	9478	20233	10327			36,418		
67	CONST TAX INC FM REL FGN CORP	6	-	-	-	-	-	-	-			6		
68	NET INCOME, TOTAL	91705	***	1274*	2267*	10102	9478	20233	10322			36,412		
71	NET INCOME, 1120S	1931*	-	220*	-	87*	275*	1349*	-			-		
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-			-		
73	STAT SPEC DEDS 1120, F, L, M	8018	-	305*	177*	-0*	2990*	118*	297*			4,131		
74	NET OPERATING LOSS DEDUCTION	7351	-	305*	177*	-	2963*	87*	50			3,769		
75	DIVIDENDS RECEIVED DEDUCTION	667	-	-	-	-0*	27*	31*	247*			362		
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-			-		
77	B H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-			-		
78	INC SUBJ NORM, SUR, ALT TAX	81750	***	749*	2090*	10015	6213	18762	10023			32,281		
79	LG-TERM GAIN TAXED ALT RATE	1350*	-	-	-	15*	-	-0*	238*			1,097		
80	INC TAX (NET CREDITS), TOTAL	36088	***	175*	529*	3768	2537	8416	4647			15,245		
81	NORMAL TAX AND SURTAX	36065	***	175*	529*	3768	2528	8416	4647			15,233		
82	TAX FR RECOMP PRIOR YR INVCR	21	***	-	-	-0*	9*	-0*	-0			12		
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-			-		
84	FOREIGN TAX CREDIT	144*	-	-	-	-	-	-	3*			141		
85	INVESTMENT CREDIT	2224	***	-0*	177*	172	338	172	454			909		
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-			1		
87	EST TAX PAYMENTS AND CREDITS	27431	***	-	101*	2272*	1154*	6233	3514			13,957		
88	LESS REFUNDS OF EST TAX PMT	250*	-	-	-	-	-	202*	48*			-		
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	5288	-	-	-	-	208*	1177*	1239*			2,664		
90	CORPORATION'S OWN STOCK	785*	-	-	-	-	-	-	785*			-		
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	35620	-	200*	2985*	3008	4762	3220	7153			14,292		
92	TOTAL QUALIFIED INVESTMENT	32022	-	150*	2732*	2448	4522	2655	6843			12,672		
93	TENTATIVE INVESTMENT CREDIT	2213	-	-0*	176*	172	308	192	479			886		
94	INVESTMENT CREDIT CARRYOVER	294	***	-	-0*	-	30*	-0*	18			244		
95	1120,F,L,M TAX PREF ITEMS,TOT	1243	-	-	25*	-	-	115*	269*			834		
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-			-		
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-			-		
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-			-		

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3210 — Manufacturing: Stone, clay, and glass products: Glass products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	540	-	101*	102*	116*	137	38*	24		14		4	4
5	TOTAL ASSETS	5207048	-	4502*	13460*	41454*	98450	65788*	162243		435,827		609026	3776298
6	CASH	180392	-	624*	698*	5323*	15888	7616*	9187		23,333		23911	93812
7	NOTES AND ACCTS RECEIVABLE	824555	-	1997*	3353*	12818*	24281	15328*	38914		70,903		80587	576374
8	LESS BAD DEBT ALLOWANCE	15312	-	-	-0*	254*	974*	236*	385		1,875		1395	10193
9	INVENTORIES	888136	-	1156*	1459*	9315*	19208	13021*	27606		81,646		119349	615376
10	INVESTMENTS, U.S. GOVT OBLIG	63224*	-	-	-	-	-	2332*	1380		-		501	59011
11	INVESTMENTS, ST, LOCAL OBLIG	2376*	-	-	-	-	181*	-	1801		394		-	-
12	OTHER CURRENT ASSETS	38364	-	175*	50*	678*	3227	686*	3236		4,779		8335	17198
13	LOANS TO STOCKHOLDERS	4969*	-	25*	-	-	72*	792*	344*		-		-	3736
14	MORT AND REAL ESTATE LOANS	1335*	-	-	-	-	-	-	1335*		-		-	-
15	OTHER INVESTMENTS	762451	-	-	1112*	3472*	7130*	2285*	24375		11,123		72015	640939
16	DEPRECIABLE ASSETS	4230623	-	675*	8156*	26628*	52144	43756*	86964		351,804		482949	3177547
17	LESS ACCUMULATED DEPR	2046670	-	224*	4635*	18183*	25424	22102*	43038		128,328		185449	1619287
18	DEPLETABLE ASSETS	65500	-	-	-	-	-	-	-		1,000		-	64500
19	LESS ACCUMULATED DEPLETION	2571	-	-	-	-	-	-	-		1,000		-	1571
20	LAND	79328	-	-	658*	894*	2015*	1513*	7342		9,283		7572	50051
21	INTANGIBLE ASSETS	2747	-	-0*	-0*	25*	-0*	-	4*		2,683		20	15
22	LESS ACCUMULATED AMORT	318	-	-0*	-0*	25*	-0*	-	2*		267		14	10
23	OTHER ASSETS	127919	-	74*	2609*	763*	702*	797*	3180		10,349		645	108800
24	TOTAL LIABILITIES	5207048	-	4502*	13460*	41454*	98450	65788*	162243		435,827		609026	3776298
25	ACCOUNTS PAYABLE	317969	-	1174*	1571*	6571*	20000	4775*	13586		35,513		48030	186749
26	MORT NOTES BONDS UNDER 1 YR	97192	-	200*	1124*	1631*	10416*	1004*	7602		8,517		7720	58978
27	OTHER CURRENT LIABILITIES	423795	-	326*	2367*	5281*	5479	4031*	9804		31,447		51007	314053
28	LOANS FROM STOCKHOLDERS	23109*	-	-	833*	1166*	2122*	2453*	-		-		-	16535
29	MORT, NOTES, BONDS OVER 1 YR	1009717	-	532*	1160*	6661*	9079*	8205*	20757*		111,855		91323	760145
30	OTHER LIABILITIES	243848	-	222*	62*	105*	480*	1082*	1100*		17,856		20401	202540
31	CAPITAL STOCK	421169	-	750*	2202*	6885*	8377	7369*	19836		32,840		56746	286156
32	PAID-IN OR CAPITAL SURPLUS	485126	-	-	101*	258*	6802*	988*	12523		38,434		77968	348042
33	RETAINED EARNINGS, APPROP	34259*	-	424*	-	-	-	-	3763*		64		-	30008
34	RETAINED EARNINGS, UNAPPROP	2208428	-	874*	4673*	12886*	37967	39328*	75365		159,626		260318	1617391
35	LESS COST OF TREASURY STK	57564	-	-	633*	-	2272*	3447*	2093*		333		4487	44299
36	TOTAL RECEIPTS	6047510	-	19030*	26030*	93807*	202696	105115*	277072		564,343		772576	3986841
37	BUSINESS RECEIPTS	5897967	-	18979*	25771*	93520*	200018	104021*	270026		557,377		765537	3862718
38	INT U.S. GOVT OBLIGATIONS	2075*	-	-	-	-	329*	27*	65		-		63	1591
39	INT STATE, LOCAL GOVT OBLIG	245*	-	-	-	-	9*	-	39		9		-	188
40	OTHER INTEREST	14951	-	-	-0*	60*	171*	278*	602		1,185		1425	11230
41	RENTS	11550	-	50*	232*	45*	426*	531*	1682*		1,008		520	7056
42	ROYALTIES	31280	-	-	-	60*	-	13*	476*		196		402	30133
43	SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	-	-		1		-	-
44	LG-TERM GAIN REDUCED BY LOSS	28692	-	-	-	-	-	14*	483*		312		960	26923
45	NET GAIN, NONCAPITAL ASSETS	994	-	-	-	-	9*	25*	261*		3		194	502
46	DIVIDENDS, DOMESTIC CORPS	14239	-	-	-	30*	244*	26*	912*		96		435	12496
47	DIVIDENDS, FOREIGN CORPS	17702	-	-	-	-	-0*	-	502*		29		169	17002
48	OTHER RECEIPTS	27814	-	1*	27*	92*	1490*	180*	2024		4,127		2871	17002
49	TOTAL DEDUCTIONS	5569367	-	18804*	24985*	90428*	190975	91449*	257891		507,034		709482	3678319
50	COST OF SALES AND OPERATIONS	3901332	-	12336*	17084*	66053*	142601	59867*	200212		372,749		538689	2491741
51	COMPENSATION OF OFFICERS	49517	-	399*	2846*	6033*	13226	3492*	5333		2,915		3737	11536
52	REPAIRS	180595	-	-0*	126*	490*	291*	1009*	2115		3,819		7327	165418
53	BAD DEBTS	8118	-	-	-0*	311*	940*	75*	410		610		310	5462
54	RENT PAID ON BUSINESS PROP	57476	-	576*	228*	802*	791*	978*	725		3,925		4565	44886
55	TAXES PAID	190300	-	375*	1219*	3005*	5057	3880*	6096		18,611		26408	125649
56	INTEREST PAID	74525	-	75*	60*	569*	1208	719*	1908		7,504		6278	56204
57	CONTRIBUTIONS OR GIFTS	4542	-	-0*	-0*	46*	151*	133*	430		553		268	2961
58	AMORTIZATION	164	-	-0*	-0*	-0*	-	11	35*		8		16	94
59	DEPRECIATION	275553	-	125*	521*	1026*	3970	2643*	4948		23,505		36568	202247
60	DEPLETION	4249*	-	-	-	-	-	-0*	-		26		-	4223
61	ADVERTISING	39862	-	299*	25*	198*	908	642*	1694		1,730		3511	30855
62	PENSION,PROF SH,ANNUITY PLAN	87410	-	100*	-	987*	2023*	1401*	1822		4,172		13005	63900
63	EMPLOYEE BENEFIT PROGRAMS	72208	-	-	118*	150*	1672*	866*	1318*		5,166		908	62010
64	NET LOSS, NONCAPITAL ASSETS	471	-	-	-	-0*	-0*	-	68*		38		13	352
65	OTHER DEDUCTIONS	623045	-	4519*	2758*	10758*	18137	15733*	30777		61,703		67879	410781
66	TOTAL RECPTS LESS TOTAL DEDS	478143	-	226*	1045*	3379*	11721	13666*	19181		57,309		63094	308522
67	CONST TAX INC FM REL FGN CORP	12141*	-	-	-	-	-	-	285*		24		-	11832
68	NET INCOME, TOTAL	490039	-	226*	1045*	3379*	11712	13666*	19427		57,324		63094	320166
71	NET INCOME, 1120S	8*	-	-	8*	-	-	-	-		-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-		-	-
73	STAT SPEC DEDS 1120, F, L, M	11086	-	-	-	15*	208*	22*	925*		1,459		-0	8457
74	NET OPERATING LOSS DEDUCTION	2015*	-	-	-	-	-	-	273*		1,340		-	403
75	DIVIDENDS RECEIVED DEDUCTION	8265	-	-	-	15*	208*	22*	652*		83		-0	7285
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
77	M H T CORPORATION DEDUCTION	805	-	-	-	-	-	-	-		36		-	769
78	INC SUBJ NORM, SUR, ALT TAX	478942	-	226*	1037*	3349*	11513	13645*	18501		55,867		63093	311711
79	LG-TERM GAIN TAXED ALT RATE	28376	-	-	-	-	-	14*	167*		312		960	26923
80	INC TAX (BEF CREDITS), TOTAL	223114	-	50*	253*	1045*	4764	6332*	8753		26,695		30106	145116
81	NORMAL TAX AND SURTAX	222602	-	50*	253*	1045*	4764	6298*	8717		26,692		30081	144702
82	TAX FR RECOMP PRIOR YR INVCR	512	-	-	-	-	-	34*	36*		3		25	414
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-		-	-
84	FOREIGN TAX CREDIT	19611	-	-	-	-	-	49	476*		126		279	18681
85	INVESTMENT CREDIT	18731	-	-0*	25*	30*	221	173*	403		2,301		3271	12307
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	1		-		-	3
87	EST TAX PAYMENTS AND CREDITS	141399	-	150*	101*	573*	4529	4589*	7197		19,574		26068	78618
88	LESS REFUNDS OF EST TAX PMT	642	-	-	-	-	-	-	-		-		642	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	130346	-	-	25*	1267*	1696*	1242*	2061		2,083		13131	108841
90	CORPORATION'S OWN STOCK	2040	-	-	-	-	-	-	2040		-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	285441	-	51*	759*	620*	3775	2370*	5565		32,199		51340	188762
92	TOTAL QUALIFIED INVESTMENT	262482	-	51*	658*	420*	3066	2104*	5291		27,629		47488	175775
93	TENTATIVE INVESTMENT CREDIT	18342	-	-0*	25*	30*	211	145*	371		1,932		3324	12304
94	INVESTMENT CREDIT CARRYOVER	831	-	-	-	-	10*	28*	30*		760		-	3
95	1120,F,L,M TAX PREF ITEMS,TOT	28718	-	-	-	-	36*	80*	128*		552		1620	26302
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-		-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240 — Manufacturing: Stone, clay, and glass products: Cement, hydraulic

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	129	-	76*	-	-	18*	3*	6*	11		5	7	3
5	TOTAL ASSETS	2795225	-	2524*	-	-	12783*	8173*	36635*	209,191		350698	1131924	1043297
6	CASH	88871	-	274*	-	-	2329*	1616*	2510*	11,768		8542	36632	25200
7	NOTES AND ACCTS RECEIVABLE	295610	-	102*	-	-	3298*	1556*	4972*	21,337		27894	116324	120127
8	LESS BAD DEBT ALLOWANCE	17299	-	-	-	-	-	42*	159*	740		1193	7160	8005
9	INVENTORIES	259202	-	76*	-	-	1042*	1064*	8322*	18,355		21798	95787	112758
10	INVESTMENTS, U.S. GOVT OBLIG	44955	-	-	-	-	-	-	195	17,443		7069	6441	13807
11	INVESTMENTS, ST, LOCAL OBLIG	4199	-	-	-	-	-	-	-	1		3172	868	158
12	OTHER CURRENT ASSETS	98192	-	-	-	-	-	22	1067*	1,630		6213	74806	14454
13	LOANS TO STOCKHOLDERS	90*	-	-	-	-	-	90*	-	-		-	-	-
14	MORT AND REAL ESTATE LOANS	7018	-	-	-	-	-	-	-	397		1117	5426	78
15	OTHER INVESTMENTS	367739	-	-	-	-	136*	60*	176*	12,681		30025	108158	216503
16	DEPRECIABLE ASSETS	2925581	-	2596*	-	-	18510*	5802*	41236*	232,719		395906	1211069	1017743
17	LESS ACCUMULATED DEPR	1472913	-	949*	-	-	14542*	2640*	23001*	120,298		168418	614621	528444
18	DEPLETABLE ASSETS	64777	-	-	-	-	-	85	-	5,813		4060	14140	40679
19	LESS ACCUMULATED DEPLETION	12105	-	-	-	-	-	16	-	1,921		632	3623	5913
20	LAND	66793	-	424*	-	-	1884*	303*	951*	7,497		11079	43494	1161
21	INTANGIBLE ASSETS	8006*	-	-0*	-	-	-	115	-	-		2772	4767	352
22	LESS ACCUMULATED AMORT	672*	-	-0*	-	-	-	17	-	-		51	299	305
23	OTHER ASSETS	67181	-	1*	-	-	126*	175*	366*	2,509		1345	39715	22944
24	TOTAL LIABILITIES	2795225	-	2524*	-	-	12783*	8173*	36635*	209,191		350698	1131924	1043297
25	ACCOUNTS PAYABLE	255172	-	304*	-	-	1150*	485*	5826*	8,779		10413	65372	162843
26	MORT NOTES BONDS UNDER 1 YR	70491	-	529*	-	-	272*	234	5118*	3,356		8775	38152	14055
27	OTHER CURRENT LIABILITIES	177728	-	51*	-	-	236*	254*	1718*	6,845		5348	78750	84526
28	LOANS FROM STOCKHOLDERS	1397*	-	624*	-	-	63*	16	-	-		-	694	-
29	MORT, NOTES, BONDS OVER 1 YR	586768	-	349*	-	-	2781*	365	9657*	29,221		97449	247078	199868
30	OTHER LIABILITIES	135755	-	25*	-	-	27*	-	4716*	11,042		10081	73931	35313
31	CAPITAL STOCK	433539	-	878*	-	-	2401*	1952*	830*	27,625		30393	244119	125341
32	PAID-IN OR CAPITAL SURPLUS	349461	-	100*	-	-	18*	50*	7	35,127		107966	59292	146901
33	RETAINED EARNINGS, APPROP	523	-	-	-	-	-	-	-	-		-	523	-
34	RETAINED EARNINGS, UNAPPROP	817252	-	-336*	-	-	5835*	5249*	8780*	87,092		84379	331131	295122
35	LESS COST OF TREASURY STK	32861	-	-	-	-	-	432*	17*	516		4106	7118	20672
36	TOTAL RECEIPTS	2103760	-	1784*	-	-	17440*	12002*	44788*	143,044		212524	826567	845611
37	BUSINESS RECEIPTS	2053811	-	1733*	-	-	16643*	11930*	44195*	138,299		208130	807169	825712
38	INT U.S. GOVT OBLIGATIONS	1325	-	-	-	-	-	-	12	707		363	219	24
39	INT STATE, LOCAL GOVT OBLIG	560	-	-	-	-	-	-	-	-0		295	73	192
40	OTHER INTEREST	10549	-	-	-	-	145*	60*	73*	710		2092	4501	2968
41	RENTS	4215	-	-	-	-	326*	-	35*	60		316	1785	1693
42	ROYALTIES	1655	-	-	-	-	-	-	1	140		112	1185	217
43	SH-TERM GAIN REDUCED BY LOSS	166	-	-	-	-	-	-	-	-		148	-0	18
44	LG-TERM GAIN REDUCED BY LOSS	14027	-	-	-	-	18*	2*	-	2,266		299	4848	6594
45	NET GAIN, NONCAPITAL ASSETS	1427	-	-0*	-	-	-	-	-	393		56	697	281
46	DIVIDENDS, DOMESTIC CORPS	1461	-	-	-	-	-	-	21	122		299	836	183
47	DIVIDENDS, FOREIGN CORPS	4147	-	-	-	-	-	-	-	-		-	508	3639
48	OTHER RECEIPTS	10417	-	51*	-	-	308*	10*	451*	347		414	4746	4090
49	TOTAL DEDUCTIONS	1962206	-	1708*	-	-	16479*	10245*	42574*	123,450		181817	793512	792421
50	COST OF SALES AND OPERATIONS	1282816	-	805*	-	-	13617*	5972*	29714*	77,241		88624	522477	544366
51	COMPENSATION OF OFFICERS	13411	-	-	-	-	36*	309*	519*	1,945		1876	6579	2147
52	REPAIRS	54021	-	-	-	-	227*	10*	4*	3,569		4437	26968	18810
53	BAD DEBTS	7038	-	-	-	-	9*	13*	167*	275		331	3218	3025
54	RENT PAID ON BUSINESS PROP	20347	-	51*	-	-	-	10*	839*	391		813	9402	8881
55	TAXES PAID	70998	-	100*	-	-	798*	355*	1376*	5,100		5985	32812	24466
56	INTEREST PAID	44470	-	-0*	-	-	100*	47*	802*	2,247		6498	19580	15196
57	CONTRIBUTIONS OR GIFTS	1226	-	-	-	-	18*	2*	7*	113		67	563	456
58	AMORTIZATION	1645	-	-	-	-	-	11	2*	75		26	231	1300
59	DEPRECIATION	132183	-	249*	-	-	1106*	337*	1824*	10,461		14962	54009	49235
60	DEPLETION	34380	-	-	-	-	-	13	240*	2,916		4114	12563	14534
61	ADVERTISING	7423	-	-0*	-	-	18*	556*	45*	148		127	1658	4871
62	PENSION,PROF SH,ANNUITY PLAN	26581	-	-	-	-	181*	249*	423*	3,325		1943	11849	8611
63	EMPLOYEE BENEFIT PROGRAMS	20165	-	-	-	-	36*	111*	1005*	1,722		2121	9591	5579
64	NET LOSS, NONCAPITAL ASSETS	1304	-	-	-	-	-	1	-0	551		153	-	599
65	OTHER DEDUCTIONS	244198	-	503*	-	-	333*	2249*	5607*	13,409		49740	82012	90345
66	TOTAL RECPTS LESS TOTAL DEDS	141554	-	76*	-	-	961*	1757*	2214*	19,594		30707	33055	53190
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-	-	-
68	NET INCOME, TOTAL	140994	-	76*	-	-	961*	1757*	2214*	19,594		30412	32982	52998
71	NET INCOME, 1120S	***	-	-	-	-	-	***	-	-		-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18733	-	-	-	-	-	-	615*	699		10610	4450	2359
74	NET OPERATING LOSS DEDUCTION	17275*	-	-	-	-	-	-	596*	595		10356	3525	2203
75	DIVIDENDS RECEIVED DEDUCTION	1244	-	-	-	-	-	-	19	104		254	711	156
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77	W H T CORPORATION DEDUCTION	214	-	-	-	-	-	-	-	-		-	214	-
78	INC SUBJ NORM, SUR, ALT TAX	122246	-	76*	-	-	961*	1741*	1598*	18,895		19803	28532	50040
79	LG-TERM GAIN TAXED ALT RATE	9632	-	-	-	-	-	2*	-	1,598		47	1391	6594
80	INC TAX (BEF CREDITS), TOTAL	57567	-	-0*	-	-	417*	822*	751*	8,765		9481	13815	23516
81	NORMAL TAX AND SURTAX	56680	-	-0*	-	-	417*	822*	751*	8,726		9479	13384	23101
82	TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-	-	-0*	-0	5		2	26	11
83	ADDITIONAL TAX FOR TAX PREF	843	-	-	-	-	-	-	-	34		-	405	404
84	FOREIGN TAX CREDIT	1914	-	-	-	-	-	-	-	1		-	456	1457
85	INVESTMENT CREDIT	8573	-	-0*	-	-	27*	8*	50*	998		276	3342	3872
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-		1	-	1
87	EST TAX PAYMENTS AND CREDITS	43003	-	-	-	-	399*	961*	608*	7,092		8691	8628	16624
88	LESS REFUNDS OF EST TAX PMT	561	-	-	-	-	-	-	-	144		-	417	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	57379	-	-	-	-	54*	261*	252	6,314		6073	16859	27560
90	CORPORATION'S OWN STOCK	5195	-	-	-	-	-	-	-	1,757		1709	1729	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	132576	-	574*	-	-	399*	355*	1531*	14,347		9630	56548	49192
92	TOTAL QUALIFIED INVESTMENT	124934	-	549*	-	-	290*	301*	1384*	13,388		8843	53678	46501
93	TENTATIVE INVESTMENT CREDIT	8741	-	50*	-	-	18*	8*	97*	937		619	3758	3254
94	INVESTMENT CREDIT CARRYOVER	15271	-	-0*	-	-	18*	-	204*	583		4548	8832	1086
95	1120,F,L,M TAX PREF ITEMS,TOT	38381	-	-	-	-	-	34*	182*	4,529		3290	13090	17256
96	AFTER EXCL AND DED TAXES	8998	-	-	-	-	-	-	-	321		214	4428	4035
97	DEFERRED ADDIT TAX FOR PREF	60	-	-	-	-	-	-	-	-		21	39	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270 — Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	3253	60*	633	624	767	652	466	23	14	3	4	4	3
5	TOTAL ASSETS	4361627	-	36485	108667	275531	452020	872656	158655	207933	109133	271655	566434	1302458
6	CASH	232975	-	2774	13260	22899	44939	65820	10845	10559	3970	7958	19916	30035
7	NOTES AND ACCTS RECEIVABLE	940475	-	9199	26546	81444	121391	241272	42750	50057	17086	45709	101633	203388
8	LESS BAD DEBT ALLOWANCE	28729	-	-0*	686*	1436	2468	6152	1056*	1611	199	2020	2223	10878
9	INVENTORIES	506959	-	3616	10073	24002	47517	84022	20396	38444	8138	20646	90242	159863
10	INVESTMENTS, U.S. GOVT OBLIG	8537*	-	-	-	-	1669*	4308*	2021	-	-	384	-	155
11	INVESTMENTS, ST, LOCAL OBLIG	9009	-	-	-	-	-	-	-	-	-	-	304	8705
12	OTHER CURRENT ASSETS	114733	-	488*	1421	6576	7705	17684	5775	6811	2546	2052	10161	53514
13	LOANS TO STOCKHOLDERS	7447	-	237*	126*	995*	2217	1352	202	29	2254	35	-	-
14	MORT AND REAL ESTATE LOANS	8405	-	-	-	-	3479*	3080*	-	1266	5	575	-	-
15	OTHER INVESTMENTS	907508	-	379*	602*	8862	24410	77141	11662	20158	49931	39689	91677	182997
16	DEPRECIABLE ASSETS	3670087	-	46978	116198	294921	377822	682338	134894	120632	33108	213776	400810	1248650
17	LESS ACCUMULATED DEPR	1935933	-	29137	64488	178191	211320	372810	79353	55129	17343	86962	206893	634607
18	DEPLETABLE ASSETS	64931	-	-	-	1115*	345*	5181*	2274*	853	961	6825	3568	43809
19	LESS ACCUMULATED DEPLETION	23465	-	-	-	636*	181*	4196*	957*	143	68	3755	805	12524
20	LAND	170059	-	1654*	4036	10740	21085	49247	8309	10259	5430	17533	26473	15293
21	INTANGIBLE ASSETS	9877	-	86*	50*	45*	9*	847	4*	990	251	1187	46	362
22	LESS ACCUMULATED AMORT	1163	-	34*	22*	15*	-0*	251	2*	287	47	255	9	241
23	OTHER ASSETS	105915	-	245*	1551	4410	13401	23473	931	5045	3110	8278	31534	13937
24	TOTAL LIABILITIES	4361627	-	36485	108667	275531	452020	872656	158655	207933	109133	271655	566434	1302458
25	ACCOUNTS PAYABLE	456749	-	6235	11223	39034	69575	132354	18287	19594	9368	17951	33548	99580
26	MORT NOTES BONDS UNDER 1 YR	331454	-	4590	10716	34782	47379	116345	14438	17429	5304	18278	24298	37895
27	OTHER CURRENT LIABILITIES	250772	-	1380	5751	16083	31916	49559	11522	12217	5666	15548	26179	74951
28	LOANS FROM STOCKHOLDERS	51480	-	7940	869*	10681	11961	12343	4173*	-	2983	530	-	-
29	MORT, NOTES, BONDS OVER 1 YR	790715	-	5686	13365	46408	82774	143843	34153	36052	16213	91744	176705	143772
30	OTHER LIABILITIES	198520	-	328	1802	5123	9371	16509	4170	14427	1162	16228	18414	110986
31	CAPITAL STOCK	503189	-	8115	22194	37469	51728	76212	11127	16471	11314	30077	63879	174603
32	PAID-IN OR CAPITAL SURPLUS	378858	-	103*	2110*	3607	7928	39725	6280*	11117	39766	17140	72715	178367
33	RETAINED EARNINGS, APPROP	9571*	-	-	-	-	-	3230*	-	1523	-	3800	-	1018
34	RETAINED EARNINGS, UNAPPROP	1461441	-	2958	42591	89594	146631	303356	56279	79727	17873	70576	152162	499694
35	LESS COST OF TREASURY STK	71122	-	850*	1954*	7250*	7243*	20820	1774*	624	516	10217	1466	18408
36	TOTAL RECEIPTS	6194151	21044*	104832	252110	564764	867112	1484365	237733	309729	86191	239592	587517	1439162
37	BUSINESS RECEIPTS	6055257	18835*	104328	250182	555954	853314	1447331	233995	301016	82799	232521	572841	1402141
38	INT U.S. GOVT OBLIGATIONS	1101	-	-0*	-	-	-	79*	579*	81*	5	-	93	-	264
39	INT STATE, LOCAL GOVT OBLIG	341*	-	-	-	-	-	-	309*	4*	-0	-	3	22	3
40	OTHER INTEREST	19778	594*	-0*	233	742	1992	4478	535	1144	231	1300	3099	5430
41	RENTS	17062	-0*	51*	40*	852	2904	5211	1093	1648	334	1841	1304	1784
42	ROYALTIES	2246	-	-	-	-	-	15*	17*	226	44	7	462	1455
43	SH-TERM GAIN REDUCED BY LOSS	54*	-	-	-	-	18*	29*	-	-	4	1	2	-
44	LG-TERM GAIN REDUCED BY LOSS	30225	8*	-0*	420*	507*	1730	5241	476*	2574	81	2178	4062	12948
45	NET GAIN, NONCAPITAL ASSETS	15862	7*	-0*	164*	1871	1364	5439	252*	122	19	205	1337	5082
46	DIVIDENDS, DOMESTIC CORPS	3778	-	-	26*	75*	63*	1319	297*	123	145	19	671	1040
47	DIVIDENDS, FOREIGN CORPS	5093*	-	-	-	-	-	94*	-	-	-	-	693	4306
48	OTHER RECEIPTS	43354	1600*	453	1045	4763	5648	14320	983	2871	2534	1424	3004	4709
49	TOTAL DEDUCTIONS	5800254	16746*	99999	236591	537541	823604	1393346	228583	287114	78053	225530	556428	1316719
50	COST OF SALES AND OPERATIONS	4050435	12233*	66619	164872	376497	586497	1016195	165121	218783	60974	163419	403393	815832
51	COMPENSATION OF OFFICERS	128561	359*	6953	14287	23118	33959	31933	3321	3509	540	1571	4259	4752
52	REPAIRS	179554	170*	2709	6299	12880	16660	30446	5484	2695	631	8362	13744	79474
53	BAD DEBTS	23501	111*	331*	405	3447	3510	6004	1280	944	249	1056	1440	4724
54	RENT PAID ON BUSINESS PROP	42960	87*	992	2142	5015	4965	9269	3404	1119	443	1057	5208	9259
55	TAXES PAID	173499	646*	3581	8441	16194	22056	37998	7824	7281	2117	6594	15183	45584
56	INTEREST PAID	80427	243*	964	1824	4849	10031	19322	3775	5179	1166	7115	12640	13319
57	CONTRIBUTIONS OR GIFTS	2931	1*	-0*	71	159	532	739	107	107	11	375	349	480
58	AMORTIZATION	2476	8*	8*	2*	-0*	9*	1362	8*	87	-0	22	9	961
59	DEPRECIATION	265984	1254*	4324	10229	27175	38676	63133	11616	12087	3394	13467	22361	58268
60	DEPLETION	18495	7*	-	420*	104*	97*	1601	457*	716	287	1257	3970	9579
61	ADVERTISING	24643	23*	397	692	1338	2480	4011	322	510	72	293	5644	8861
62	PENSION,PROF SH,ANNUITY PLAN	45721	2	-	1157*	2743	6092	9442	2314	1494	282	1322	4700	16173
63	EMPLOYEE BENEFIT PROGRAMS	31597	176*	84*	557*	1281	2491	4380	1159	590	81	1039	4464	15295
64	NET LOSS, NONCAPITAL ASSETS	2092	2	-	73*	120*	320	138	429*	31	203	-	-	776
65	OTHER DEDUCTIONS	727378	1424*	13037	25120	62621	95229	157373	21962	31982	7603	18581	59064	233382
66	TOTAL RECPTS LESS TOTAL DEDS	393897	4298*	4833	15519	27223	43508	91019	9150	22615	8138	14062	31089	122443
67	CONST TAX INC FM REL FGN CORP	3871	-	-	-	-	-	-	-	-	-	-	-	3871
68	NET INCOME, TOTAL	397427	4298*	4833	15519	27223	43508	90710	9146	22615	8138	14059	31067	126311
71	NET INCOME, 1120S	20270	-	1789*	7018*	4097*	3976*	3390	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16402	149	964*	860*	1959*	4460	4778	876*	148	478	76	583	1071
74	NET OPERATING LOSS DEDUCTION	13137	149	964*	860*	1884*	4406	3656	623*	44	355	60	13	123
75	DIVIDENDS RECEIVED DEDUCTION	3026	-	-	-0*	75*	54*	1122	253*	104	123	16	570	709
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	239	-	-	-	-	-	-	-	-	-	-	-	239
78	INC SUBJ NORM, SUR, ALT TAX	361233	4149*	2079	7693	21182	35061	82956	8274	22471	7661	13982	30484	125241
79	LG-TERM GAIN TAXED ALT RATE	26525	8*	-	76*	15*	325*	4070	188*	2574	81	2178	4062	12948
80	INC TAX (BEF CREDITS), TOTAL	159249	1875*	452	1948	7500	14378	37016	3892	10225	3646	6335	13899	58083
81	NORMAL TAX AND SURTAX	158304	1748*	452	1948	7485	14270	36880	3811	10183	3642	6261	13866	57758
82	TAX FR RECOMP PRIOR YR INVCR	875	127*	-0*	-	15*	108	134	81*	42	4	6	33	325
83	ADDITIONAL TAX FOR TAX PREF	70	-	-	-	-	-	2	-	-	-	68	-	-
84	FOREIGN TAX CREDIT	5913	-	-	-	-	-	-	-	-	-	-	1087	4826
85	INVESTMENT CREDIT	19086	24*	100*	901	1472	2279	5935	458	893	366	1188	2386	3084
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	2	-	-	-	-	2
87	EST TAX PAYMENTS AND CREDITS	90722	996*	-	202*	3514	8356	22806	2627	7199	518	3456	8014	33034
88	LESS REFUNDS OF EST TAX PMT	517*	-	-	-	179*	-	-	301*	37	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	93298	10518*	-	2345*	2101	5126	4271	522*	2673	181	2172	10327	53062
90	CORPORATION'S OWN STOCK	3674*	-	-	-	-	342*	1230*	-	-	-	-	2102	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	326237	696*	6527	13878	33301	41240	91168	12409	15002	6006	21270	39099	45641
92	TOTAL QUALIFIED INVESTMENT	281857	648*	5680	11431	26333	34670	79199	9471	12592	4810	20086	34043	42894
93	TENTATIVE INVESTMENT CREDIT	19254	46*	352*	673	1682	2359	5468	663	883	336	1406	2384	3002
94	INVESTMENT CREDIT CARRYOVER	6472	-0	75*	254*	314*	875	2954	22*	65	29	1800	3	81
95	1120,F,L,M TAX PREF ITEMS,TOT	27041	8*	-	-	-	288*	1097	286*	1777	356	2172	4891	16166
96	AFTER EXCL AND DED TAXES	693	-	-	-	-	-	16	-	-	-	677	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3298 — Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1842	21*	720	399	240	137	267	26	13		11	4	4
5	TOTAL ASSETS	3921288	-	30369	66985	88797	91847	548351	187701	185222		410,022	611525	1700469
6	CASH	204559	-	4315	8298	13873	8529	49824	14064	16088		18,587	30034	40947
7	NOTES AND ACCTS RECEIVABLE	846459	-	5682	23937	20719	22392	123102	39692	37311		79,747	113431	380446
8	LESS BAD DEBT ALLOWANCE	14982	-	25*	268*	343*	216*	2180	719	384		1,777	1112	7958
9	INVENTORIES	670752	-	6015	16707	15925	13964	78664	40879	32774		88,556	139601	237667
10	INVESTMENTS, U.S. GOVT OBLIG	18680	-	254*	-	447*	5236*	2484*	698	7009		2,352	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5292	-	-	-	-	480*	1269*	-	419		-	-	3124
12	OTHER CURRENT ASSETS	71259	-	479*	867	1486	1594	23351	3598	3147		9,066	5974	21697
13	LOANS TO STOCKHOLDERS	8897	-	1147*	1646*	939*	435*	145*	117	-		4,423	-	45
14	MORT AND REAL ESTATE LOANS	1786*	-	-	-	134*	-	972*	-	-		621	-	59
15	OTHER INVESTMENTS	565443	-	960*	-	2891*	3704*	29879	21376	23285		40,402	109876	333070
16	DEPRECIABLE ASSETS	2814225	-	19829	27950	51981	57073	486005	140867	152350		283,881	363427	1230842
17	LESS ACCUMULATED DEPR	1473877	-	9436	13343	27925	28719	280626	80317	94639		134,850	179049	624973
18	DEPLETABLE ASSETS	35633	-	-	-	328*	3561*	8659	1879*	4093		3,385	4158	9570
19	LESS ACCUMULATED DEPLETION	18628	-	-	-	328*	1767*	3983	761*	1910		1,305	1607	6967
20	LAND	65267	-	865*	746*	3684*	2563*	16606	2730	4112		10,061	9360	14540
21	INTANGIBLE ASSETS	10965	-	-0*	434*	1057*	227*	1609*	-	397		493	359	6389
22	LESS ACCUMULATED AMORT	3548	-	-0*	255*	388*	172*	974*	-	382		56	259	1062
23	OTHER ASSETS	113106	-	284*	266*	4317	2963*	13545	3378	1552		6,436	17332	63033
24	TOTAL LIABILITIES	3921288	-	30369	66985	88797	91847	548351	187701	185222		410,022	611525	1700469
25	ACCOUNTS PAYABLE	452142	-	4195	16074	10740	9355	50786	18308	17041		24,693	32951	267999
26	MORT NOTES BONDS UNDER 1 YR	120444	-	2585*	5390	3334*	7748	27285	6856	11658		23,402	14412	17774
27	OTHER CURRENT LIABILITIES	235924	-	948	5116	5021	5719	31150	12099	6540		34,014	57033	78284
28	LOANS FROM STOCKHOLDERS	16054	-	4848	3142*	1084*	2444*	3943*	-	80		513	-	-
29	MORT, NOTES, BONDS OVER 1 YR	533619	-	3463*	10164	7612*	13709	48845	15854	14369		55,657	156609	207337
30	OTHER LIABILITIES	70379	-	596*	3853*	1503	1361	5204	2245	3530		12,968	13930	25189
31	CAPITAL STOCK	570792	-	10259	15004	21063	16276	78650	33888	32040		45,841	78016	239755
32	PAID-IN OR CAPITAL SURPLUS	377372	-	2216*	2356*	4933*	4277*	51914	7311	7667		34,770	43963	217965
33	RETAINED EARNINGS, APPROP	23357	-	-	-	5111*	-	2265*	-	50		-	5329	10602
34	RETAINED EARNINGS, UNAPPROP	1597715	-	2529	5886	11451	33305	252598	99438	101777		183,818	219736	667177
35	LESS COST OF TREASURY STK	76510	-	1270*	-	3055*	2347*	4289	8298*	9530		5,054	10454	31613
36	TOTAL RECEIPTS	5047705	20478*	75342	189987	170891	163967	776504	286374	232894		480,426	727772	1923070
37	BUSINESS RECEIPTS	4936215	19868*	74422	189642	163286	161396	757159	282806	223219		473,902	705047	1885468
38	INT U.S. GOVT OBLIGATIONS	621	-	-0*	-	-0*	54*	203	1	276		56	13	18
39	INT STATE, LOCAL GOVT OBLIG	381	-	-	-	60*	-	127*	12*	27		-	-	155
40	OTHER INTEREST	16353	80*	51*	36*	315*	589	2671	618	1315		1,414	1937	7327
41	RENTS	6704	1*	175*	-	149*	211*	3897	405	531		119	146	1070
42	ROYALTIES	16714	188*	-	-	477*	-	867*	34*	1121		113	2732	11182
43	SH-TERM GAIN REDUCED BY LOSS	506*	-	-	-	-	-	493*	-	1		-	-	12
44	LG-TERM GAIN REDUCED BY LOSS	9604	248*	102*	16*	-0*	499*	2957	663*	1026		633	595	2865
45	NET GAIN, NONCAPITAL ASSETS	2017	3	278*	88*	105*	422*	143	100*	16		312	466	84
46	DIVIDENDS, DOMESTIC CORPS	2455	-0*	51*	-	119*	63*	316	93*	539		257	166	851
47	DIVIDENDS, FOREIGN CORPS	20756	-	-	-	-	-	81*	46	402		439	13011	6777
48	OTHER RECEIPTS	35379	90*	263	205*	6380	733	7590	1596	4421		3,181	3659	7261
49	TOTAL DEDUCTIONS	4721304	19459*	73051	181362	159512	152294	723667	261158	215920		442,531	688065	1804285
50	COST OF SALES AND OPERATIONS	3248407	13034*	45830	120373	105797	109159	512337	193027	156612		302,623	429565	1260050
51	COMPENSATION OF OFFICERS	82627	552*	8472	10467	11343	5755	22730	4488	2799		3,859	3130	9032
52	REPAIRS	105637	9*	559	815*	1562	1288*	12124	3936	3157		7,509	11463	63215
53	BAD DEBTS	10677	59*	113*	1120	210*	630	1712	1121	350		1,027	1332	3003
54	RENT PAID ON BUSINESS PROP	53461	38*	2013	3056	1451*	2500*	4502	1421	713		2,686	6792	28189
55	TAXES PAID	145681	715*	2010	5402	5165	5193	22250	7832	6411		15,129	23979	51595
56	INTEREST PAID	49537	456*	675	1048	1084	1731	5641	1645	2357		5,732	11772	17396
57	CONTRIBUTIONS OR GIFTS	3121	19*	17*	69*	78*	65	608	261	124		296	494	1090
58	AMORTIZATION	524	13*	76*	1*	75*	36*	59*	2	21		22	7	212
59	DEPRECIATION	193159	437*	1905	3733	4208	4775	32122	8935	10743		18,824	25547	81930
60	DEPLETION	14585	18*	46*	-	376*	544*	4220	982*	1651		1,508	1487	3753
61	ADVERTISING	43736	381*	305	2883	2316	756	3083	1600	658		8,110	3900	19744
62	PENSION,PROF SH,ANNUITY PLAN	44844	499*	100*	594*	915*	812*	5591	3160	1944		3,404	11223	16602
63	EMPLOYEE BENEFIT PROGRAMS	43707	389*	333*	420*	498*	612*	3535	1489	1938		3,130	11889	19474
64	NET LOSS, NONCAPITAL ASSETS	1297	-	-	-	-0*	36*	347*	198*	10		-	5	701
65	OTHER DEDUCTIONS	680304	2840*	10597	31381	24334	18402	92806	31061	26432		68,672	145480	228299
66	TOTAL RECPTS LESS TOTAL DEDS	326401	1019*	2291	8625	11379	11673	52837	25216	16974		37,895	39707	118785
67	CONST TAX INC FM REL FGN CORP	12118	-	-	-	-	-	-	-	-		-	7960	4158
68	NET INCOME, TOTAL	338138	1019*	2291	8625	11319	11673	52710	25204	16947		37,895	47667	122788
71	NET INCOME, 1120S	12561	-	325*	4267*	1213*	3998*	2758	-	-		-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	19034	5	452*	575*	3323*	1503*	1677	65*	468		458	86	10422
74	NET OPERATING LOSS DEDUCTION	17782	5	452*	575*	3218*	1440*	1600*	-	-		114	-	10378
75	DIVIDENDS RECEIVED DEDUCTION	1135	-	-0*	-	105*	63*	77*	65*	468		254	86	17
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	-
77	W H T CORPORATION DEDUCTION	117	-	-	-	-	-	-	-	-		90	-	27
78	INC SUBJ NORM, SUR, ALT TAX	306435	1015*	1514	3783	6785	6189	48291	25139	16481		37,438	47434	112366
79	LG-TERM GAIN TAXED ALT RATE	8913	248*	-	-	-	18*	2865	663*	1026		633	595	2865
80	INC TAX (BEF CREDITS), TOTAL	141875	410*	301	1006	2382	2427	21552	11820	7691		17,816	22834	53636
81	NORMAL TAX AND SURTAX	141270	410*	301	1006	2382	2427	21468	11794	7654		17,800	22635	53393
82	TAX FR RECOMP PRIOR YR INVCR	364	-	-	-0*	-0*	-	20	26	5		16	54	243
83	ADDITIONAL TAX FOR TAX PREF	241*	-	-	-	-	-	64*	-	32		-	145	-
84	FOREIGN TAX CREDIT	17866	-0	-	-	-	-	276*	37*	524		236	9495	7298
85	INVESTMENT CREDIT	11272	27*	25*	293*	156	234	1546	615	671		1,131	925	5649
86	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-		1	-	2
87	EST TAX PAYMENTS AND CREDITS	93763	213*	25*	650*	854*	897*	14504	7745	5610		13,305	6230	43730
88	LESS REFUNDS OF EST TAX PMT	5724*	-	-	-	-	263*	645*	-	142		-	-	4674
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	79237	876*	62*	953*	455*	1993*	6468	3162	1718		6,122	10745	46683
90	CORPORATION'S OWN STOCK	6629*	-	-	20*	1479*	-	3459*	-	-		1,671	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	174298	290	3137	3620*	2872	3912	31553	8537	10770		17,437	17049	75121
92	TOTAL QUALIFIED INVESTMENT	156906	275	2133	2829*	2005	3016	27274	7823	9472		15,818	15189	71072
93	TENTATIVE INVESTMENT CREDIT	10892	19	127	175*	126	189	1899	547	664		1,107	1064	4975
94	INVESTMENT CREDIT CARRYOVER	2808	8*	25*	168*	60*	54*	360*	69*	7		122	1131	804
95	1120,F,L,M TAX PREF ITEMS,TOT	19546	97*	-	-0*	164*	54*	5569	956	2133		2,008	2455	6110
96	AFTER EXCL AND DED TAXES	2419*	-	-	-	-	-	653*	-	317		-	1449	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industr
Ferrous metal processing and basic
products, and primary metal product
not elsewhere classified

MINOR INDUSTRY 3310

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	2021	19*	610	345	319	257	317	60	41	13	18	11	11
5	TOTAL ASSETS	26486816	-	29830	52029	116120	191297	755930	439715	627521	446625	1244576	1651474	20931699
6	CASH	757961	-	3437	7962	14986	22933	64640	40585	38630	17882	36276	56294	454336
7	NOTES AND ACCTS RECEIVABLE	3836347	-	9079	12700	32732	52896	202385	94379	133966	92905	240958	271148	2693199
8	LESS BAD DEBT ALLOWANCE	49570	-	-0*	129*	305*	505*	2922	1165	1569	992	3887	3206	34690
9	INVENTORIES	4666217	-	4587	6197	17473	35689	175219	100838	129054	112035	375871	401048	3308206
10	INVESTMENTS, U.S. GOVT OBLIG	139355	-	-	506*	-	1232*	8016*	10474	711	7964	9740	1975	98737
11	INVESTMENTS, ST, LOCAL OBLIG	248153	-	125*	-	-	-	6687*	2185*	721	-	-	25347	213088
12	OTHER CURRENT ASSETS	824346	-	523*	582*	1470	2768	13836	6161	18147	6747	21370	67731	685011
13	LOANS TO STOCKHOLDERS	11742	-	666*	25*	4102*	81*	1233*	689*	3957	929	54	-	6
14	MORT AND REAL ESTATE LOANS	15748*	-	-	-	-	735*	3	46*	300	12	182	197	14273
15	OTHER INVESTMENTS	1886807	-	1447*	4059*	2652*	11381	38936	41092	51343	28537	94956	71624	1540780
16	DEPRECIABLE ASSETS	30907705	-	25746	42467	86690	139313	504438	283762	423161	343373	812575	1388618	26857562
17	LESS ACCUMULATED DEPR	17889936	-	17383	25341	48378	86512	281676	156889	198096	177393	394857	750953	15752458
18	DEPLETABLE ASSETS	261646	-	-	-	-	-	1	2499*	885	-	343	7648	250270
19	LESS ACCUMULATED DEPLETION	111865	-	-	-	-	-	1	965*	277	-	167	2103	108352
20	LAND	405011	-	682*	1038*	2889	4437	15957	8628	12031	6915	19747	25801	306886
21	INTANGIBLE ASSETS	75599	-	-0*	-	-0*	2537*	566*	126*	1654	-	6423	-	64293
22	LESS ACCUMULATED AMORT	19779	-	-0*	-	-0*	1060*	236*	74*	1205	-	3500	-	13704
23	OTHER ASSETS	521329	-	921*	1963	1809	5372	8848	7344	14108	7711	28492	90305	354456
24	TOTAL LIABILITIES	26486816	-	29830	52029	116120	191297	755930	439715	627521	446625	1244576	1651474	20931699
25	ACCOUNTS PAYABLE	2287490	-	4874	6560	17464	27486	120845	45620	59671	37799	116993	132520	1717658
26	MORT NOTES BONDS UNDER 1 YR	667759	-	870*	1611*	13476	13490	49445	29401	26066	28753	97347	29119	378181
27	OTHER CURRENT LIABILITIES	2267654	-	2810	5685	7168	13930	62577	31924	43344	35702	89060	148815	1826639
28	LOANS FROM STOCKHOLDERS	56006	-	1450*	5389*	5580*	1360*	4992	10094*	2123	-	7512	7103	10403
29	MORT, NOTES, BONDS OVER 1 YR	5525157	-	2650*	4620*	9922*	22423	86054	29027	73200	79240	233691	239543	4744787
30	OTHER LIABILITIES	1221870	-	261*	1406	1029*	4798	15657	10606	13667	13706	38875	114559	1007306
31	CAPITAL STOCK	3715860	-	6070	7961	14958	28549	97235	37789	75497	51095	130906	164577	3101223
32	PAID-IN OR CAPITAL SURPLUS	1041808	-	150*	37*	950*	2905	6484	26531	60172	40520	42930	198592	662537
33	RETAINED EARNINGS, APPROP	228760	-	-0*	1	1043*	-	5758*	133*	100	-	-	591	221134
34	RETAINED EARNINGS, UNAPPROP	9597833	-	11069	21136	45065	79059	318507	224122	278753	167550	492399	635779	7324394
35	LESS COST OF TREASURY STK	123381	-	374*	2377*	535*	2703*	11624	5532	5072	7740	5137	19724	62563
36	TOTAL RECEIPTS	27994479	115507*	113530	111071	257369	405196	1596727	698770	910033	638559	1656532	2153985	19337200
37	BUSINESS RECEIPTS	27480140	114379*	112854	108575	256302	402844	1584695	688142	899408	635253	1627147	2103859	18946682
38	INT U.S. GOVT OBLIGATIONS	5657	6	-	-0*	-	9*	257*	398	53	468	190	68	4208
39	INT STATE, LOCAL GOVT OBLIG	9682	-	-	-	-	-	32*	79*	34	-0	27	788	8722
40	OTHER INTEREST	100534	267*	-	216*	208	832	2148	1572	2533	599	3778	4352	84029
41	RENTS	78252	15	13*	-	141*	158*	1831	1634	1376	77	4638	1460	66909
42	ROYALTIES	13840	-	-	-	-	163*	77*	156*	616	285	2812	3778	5953
43	SH-TERM GAIN REDUCED BY LOSS	446*	-	-	-	-	31*	1	2*	18	-	-	-	394
44	LG-TERM GAIN REDUCED BY LOSS	95408	167*	-	329*	15*	96*	1869	1535	435	424	2839	17427	70272
45	NET GAIN, NONCAPITAL ASSETS	11766	3	-	152*	-	169*	417	110	308	50	1666	3178	5713
46	DIVIDENDS, DOMESTIC CORPS	33721	-	50*	-	1*	10*	247	555*	1431	367	1481	868	28711
47	DIVIDENDS, FOREIGN CORPS	79330	-	-	-	-	-	-	2	1	5	1890	11837	65595
48	OTHER RECEIPTS	85703	670*	613*	1799	702	884	5153	4585	3820	1031	10064	6370	50012
49	TOTAL DEDUCTIONS	26815956	110712*	108875	102198	244638	381690	1492753	649258	834790	605526	1570430	1977710	18737376
50	COST OF SALES AND OPERATIONS	19510340	94141*	74494	69033	191509	288503	1203030	514246	645192	480344	1205266	1465243	13279339
51	COMPENSATION OF OFFICERS	155285	975*	11296	7940	13851	15707	34959	10221	11478	4477	9234	9107	26040
52	REPAIRS	1829406	1932*	433*	344*	1743*	3322	11811	13146	15476	15615	53128	106752	1605704
53	BAD DEBTS	20813	8	16*	542*	353	517	1805	926	971	522	3086	1553	10514
54	RENT PAID ON BUSINESS PROP	153481	114*	2350	1619*	1143*	3123	6180	2985	3833	4118	10246	10821	106949
55	TAXES PAID	830764	2746*	3475	3461	8197	10827	42809	18993	26733	15660	36910	58170	602783
56	INTEREST PAID	423728	1475*	193	550	1783	2661	10448	3588	7132	5601	23946	20803	345548
57	CONTRIBUTIONS OR GIFTS	19190	51*	28*	108*	103	322	1615	530	989	254	1093	1681	12416
58	AMORTIZATION	7455	113*	-0*	-	-0*	-	299*	13*	57	200	406	343	6024
59	DEPRECIATION	1345542	2578*	1977	3168	6488	10685	36661	17385	29409	20324	51745	74972	1090150
60	DEPLETION	128793	37	-	-	-	-	1	4*	476	19	83	764	127409
61	ADVERTISING	49172	30*	210	295	225	813	2579	1295	1935	822	3824	5821	31323
62	PENSION,PROF SH,ANNUITY PLAN	518051	1298*	374*	734*	1163*	3838	16173	9492	10802	8913	16503	38810	409951
63	EMPLOYEE BENEFIT PROGRAMS	450312	1317*	330*	329*	1607	2924	10217	8097	9169	7603	12503	36069	360147
64	NET LOSS, NONCAPITAL ASSETS	2461	44*	-	-	60*	190*	589*	436	191	168	440	300	43
65	OTHER DEDUCTIONS	1371163	3853*	13699	14075	16413	38258	113577	47901	70947	40886	142017	146501	723036
66	TOTAL RECPTS LESS TOTAL DEDS	1178523	4795*	4655	8873	12731	23506	103974	49512	75243	33033	86102	176275	599824
67	CONST TAX INC FM REL FGN CORP	8763	-	-	-	-	-	-	-	329	-	1568	2789	4077
68	NET INCOME, TOTAL	1177604	4795*	4655	8873	12731	23506	103942	49433	75538	33033	87643	178276	595179
71	NET INCOME, 1120S	21276	-	735*	1792*	3841*	9090*	1118 ✓	-	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	83364	1285*	1143*	152*	1295*	10*	5564	3667	1663	61	9820	7834	50870
74	NET OPERATING LOSS DEDUCTION	46509	1285*	1118*	152*	1295*	-	5365*	3164*	287	43	8601	7387	17812
75	DIVIDENDS RECEIVED DEDUCTION	27827	-	25*	-	-0*	10*	199*	503*	1376	18	1219	447	24030
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	9028	-	-	-	-	-	-	-	-	-	-	-	9028
78	INC SUBJ NORM, SUR, ALT TAX	1073029	3511*	2879	6930	7865	14415	94771	45767	71350	32972	77820	170441	544308
79	LG-TERM GAIN TAXED ALT RATE	93345	167*	-	-	-	18*	1802	1033	435	167	2839	17427	69457
80	INC TAX (BEF CREDITS), TOTAL	501869	1647*	675	2224	2788	5916	43533	21488	33949	15739	36819	79031	258060
81	NORMAL TAX AND SURTAX	491685	1639*	675	2174	2758	5916	43465	21478	33941	15722	36755	78607	248555
82	TAX FR RECOMP PRIOR YR INVCR	1026	8*	-	50*	30*	-0*	68*	10	8	17	64	196	575
83	ADDITIONAL TAX FOR TAX PREF	9158	-	-	-	-	-	-	-	-	-	-	228	8930
84	FOREIGN TAX CREDIT	71122	-	-	-	-	9*	-	9*	215	5	2154	10881	57849
85	INVESTMENT CREDIT	73454	94*	75	403*	375	414	1645	846	2188	1390	2599	3793	59632
86	WORK INCENTIVE CREDIT	41	-	-	-0*	-	-	13*	2*	1	-0	-0	1	24
87	EST TAX PAYMENTS AND CREDITS	203465	1270*	274*	455*	1445*	4351	30405	15761	25099	11411	22426	43922	46646
88	LESS REFUNDS OF EST TAX PMT	1930*	-	-	-	-	398*	-	269*	520	293	450	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	437718	210	155*	1356*	641*	10326*	11254	8007	12943	7445	14685	32164	338532
90	CORPORATION'S OWN STOCK	7365*	-	-	-	-	-	746*	-	2494	-	4125	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1060140	3871*	1766	4475*	5798	5865	29817	16797	33773	19399	39914	59390	839275
92	TOTAL QUALIFIED INVESTMENT	1022432	3741*	1470	3692*	5147	5070	24532	15506	31032	18399	35707	55652	822484
93	TENTATIVE INVESTMENT CREDIT	71472	261*	75	277*	330	351	1722	1076	2172	1289	2500	3895	57524
94	INVESTMENT CREDIT CARRYOVER	159303	1008*	-0*	202*	328*	81*	1047*	568*	37	110	3697	3237	148988
95	1120,F,L,M TAX PREF ITEMS,TOT	177899	66*	-	-	-0*	18*	1166	624	801	820	2984	8506	162914
96	AFTER EXCL AND DED TAXES	89216	-	-	-	-	-	-	-	-	17	18	2278	86903
97	DEFERRED ADDIT TAX FOR PREF	4	-	-	-	-	-	-	-	-	2	2	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3330 — Manufacturing: Primary metal industr Nonferrous metal processing and basi products

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	1433	9*	304	334	267	111	302	47	25	6	10	3	15
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	27447556	-	15475	60463	83790	83511	650498	328692	417608	243047	775889	344130	24444453
6 CASH	640938	-	2700	8869	5637	3873	49529	23358	15405	7961	18472	13523	491611
7 NOTES AND ACCTS RECEIVABLE	4613809	-	4793*	19765	25975	28458	193463	76467	109690	60179	125609	89633	3879757
8 LESS BAD DEBT ALLOWANCE	64294	-	125*	183*	720*	192*	2393	1107	2475	1218	2248	964	52669
9 INVENTORIES	3502531	-	1914*	10212	17431	20114	147142	84664	136722	57885	229797	105068	2691582
10 INVESTMENTS, U.S. GOVT OBLIG	54454	-	-	-	1028*	353*	2715*	434*	28	-	1419	-	48477
11 INVESTMENTS, ST, LOCAL OBLIG	15204	-	-	-	-	-	-	765	1922	-	-	-	12517
12 OTHER CURRENT ASSETS	1042363	-	599*	1359*	1305	1439	13271	6926	13996	26138	14964	21570	940796
13 LOANS TO STOCKHOLDERS	31458	-	-	131*	249*	1258*	809*	600	-	-	25157	-	3254
14 MORT AND REAL ESTATE LOANS	17394*	-	-	-	-	-	288*	2	16	-	-	-	17088
15 OTHER INVESTMENTS	4937388	-	457*	2890*	5349*	2809*	44656	30740	26565	30780	74389	14190	4704563
16 DEPRECIABLE ASSETS	13159990	-	7945*	36475	51289	45311	380732	170384	183389	86833	631716	164273	11401643
17 LESS ACCUMULATED DEPR	6098119	-	4860*	22474	27495	23229	201936	74203	82008	39745	371386	78681	5172102
18 DEPLETABLE ASSETS	609684	-	-	-	-	91*	35	-	-	-	6698	-	602860
19 LESS ACCUMULATED DEPLETION	331351	-	-	-	-	45*	-	-	-	-	3130	-	328176
20 LAND	396761	-	1679*	2137*	1839*	538*	13300	6237	4427	2953	14160	3140	346351
21 INTANGIBLE ASSETS	143042	-	-0*	-	-0*	18*	2501	6*	1999	2	61	41	138414
22 LESS ACCUMULATED AMORT	43172	-	-0*	-	-0*	-0*	742	6*	206	1	30	6	42181
23 OTHER ASSETS	4819476	-	373*	1282	1903	2715	7108	3425	8138	11280	10241	12343	4760668
24 TOTAL LIABILITIES	27447556	-	15475	60463	83790	83511	650498	328692	417608	243047	775889	344130	24444453
25 ACCOUNTS PAYABLE	2287116	-	2735*	8877	15933	19325	124987	41924	72531	27818	55837	34955	1882194
26 MORT NOTES BONDS UNDER 1 YR	3229216	-	1799*	3040*	5419	9066	56609	17407	37248	32429	76839	46477	2942883
27 OTHER CURRENT LIABILITIES	1369055	-	1293*	4588	6677	7082	48207	19921	30714	23094	56636	30518	1140325
28 LOANS FROM STOCKHOLDERS	62606	-	1685*	1837*	1772*	18*	14761*	-	5294	-	37058	-	181
29 MORT, NOTES, BONDS OVER 1 YR	6028274	-	282*	8420*	7727*	9386*	79648	40909	59595	53028	131276	90562	5547441
30 OTHER LIABILITIES	3077555	-	51*	95*	2027*	846*	6831	13416	13563	1945	21785	2533	3014463
31 CAPITAL STOCK	2547515	-	7266	11170	12638	8682	68207	41319	46285	23642	107847	23162	2197297
32 PAID-IN OR CAPITAL SURPLUS	3128659	-	4885*	865*	1077*	2651*	19605	6810*	45614	30613	116251	17288	2883000
33 RETAINED EARNINGS, APPROP	91516	-	-	-	661*	906*	4109*	177*	435	-	73	2140	83015
34 RETAINED EARNINGS, UNAPPROP	5819231	-	-4521*	24681	32690	28449	243356	148026	107630	52309	175587	100355	4910669
35 LESS COST OF TREASURY STK	193187	-	-	3110*	2831*	2900*	15822*	1217*	1301	1831	3300	3860	157015
36 TOTAL RECEIPTS	19739054	41557*	52238	160376	334362	220047	1433855	634853	905240	292816	949918	629426	14084366
37 BUSINESS RECEIPTS	18808462	38689*	46722*	158829	333191	218495	1416887	625853	897350	287664	938065	624728	13221989
38 INT U.S. GOVT OBLIGATIONS	5204	-	-	-0*	15*	109*	188*	50*	77	-	139	-	4626
39 INT STATE, LOCAL GOVT OBLIG	439*	-	-	-	-	-	-	16*	89	-0	-	-	334
40 OTHER INTEREST	139348	26	-0*	33*	165*	101*	1671	1102	1362	1731	2522	1508	129127
41 RENTS	80176	7	-	746*	89*	-	509	1177	189	869	552	745	75293
42 ROYALTIES	16605	-	-	-	-	-	1465*	70*	202	115	76	208	14469
43 SH-TERM GAIN REDUCED BY LOSS	3608	-	-	-	-	-	-	-	-	-	4	-	3604
44 LG-TERM GAIN REDUCED BY LOSS	172438	42	-	126*	15*	45*	530*	2730	238	-	606	133	167973
45 NET GAIN, NONCAPITAL ASSETS	15506	21	-	14*	15*	75*	6921	524	2036	5	297	303	5295
46 DIVIDENDS, DOMESTIC CORPS	30580	-	-	26*	16*	9*	162	302*	389	191	747	8	28730
47 DIVIDENDS, FOREIGN CORPS	96721	-	-	-	-	-	-	6	34	-0	514	16	96151
48 OTHER RECEIPTS	369967	2772*	5516*	602*	856	1213	5522	3023	3274	2241	6396	1777	336775
49 TOTAL DEDUCTIONS	18926675	39156*	47385	152985	325930	214479	1351135	599267	874567	278983	903009	598895	13540884
50 COST OF SALES AND OPERATIONS	14172631	30600*	34479*	126525	274830	177080	1085540	493709	752575	226816	669397	487415	9813665
51 COMPENSATION OF OFFICERS	125920	535*	2040*	7644	13950	7314	31943	7568	5790	1535	6265	3568	37768
52 REPAIRS	340220	379*	25*	888	1849	1858*	8929	6128	7013	2991	22932	8238	278990
53 BAD DEBTS	41262	210*	125*	57*	805*	325*	2043	642	1755	486	1032	1080	32702
54 RENT PAID ON BUSINESS PROP	153271	200*	1488*	1268*	2819	1348*	6573	7473	11757	1140	10387	2967	106251
55 TAXES PAID	477130	738*	1220*	3578	5203	4445	33148	13253	13639	6130	27065	12306	356405
56 INTEREST PAID	577536	445*	409*	984	1226	1388	10833	3218	6735	4489	16257	9426	522126
57 CONTRIBUTIONS OR GIFTS	10085	1*	-0*	36*	72	90*	834	417	293	89	558	229	7466
58 AMORTIZATION	53757	-	-0*	20*	-	109*	54*	259*	298	24	208	341	52444
59 DEPRECIATION	672207	512*	790*	2375	4019	4468	29917	11420	13484	5401	32995	12522	554304
60 DEPLETION	179844	-	-	-	-	-	-	-0	-	-	1312	-	178532
61 ADVERTISING	84163	37*	41*	175*	367	332	3664	1259	1044	965	3012	1159	72108
62 PENSION,PROF SH,ANNUITY PLAN	201686	210*	20*	880*	1984	797*	10760	4825	4951	1869	11919	5352	158119
63 EMPLOYEE BENEFIT PROGRAMS	170828	228*	125*	618*	1641	570*	11502	3248	3584	467	14889	3785	130171
64 NET LOSS, NONCAPITAL ASSETS	4401	13*	-	-0*	55*	91*	407	9*	291	186	16	-	3333
65 OTHER DEDUCTIONS	1661734	5048*	6623	7937	17510	14264	114988	45839	51358	26395	84765	50507	1236500
66 TOTAL RECPTS LESS TOTAL DEDS	812379	2401*	4853	7391	8432	5568	82720	35586	30673	13833	46909	30531	543482
67 CONST TAX INC FM REL FGN CORP	11752	-	-	-	-	-	-	-	-	-0	174	-	11578
68 NET INCOME, TOTAL	823692	2401*	4853	7391	8432	5568	82720	35570	30584	13833	47083	30531	554726
71 NET INCOME, 1120S	11032	-	176*	3966*	1513*	2134*	3243	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	196998	401	3527*	299*	633*	126*	5026	1390*	915	1423	3964	92	179202
74 NET OPERATING LOSS DEDUCTION	143227	401	3527*	299*	633*	117*	4947*	1215*	507	1261	3389	86	126845
75 DIVIDENDS RECEIVED DEDUCTION	24678	-	-	-	-	9*	79*	175*	382	162	574	6	23291
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	29093	-	-	-	-	-	-	-	26	-	1	-	29066
78 INC SUBJ NORM, SUR, ALT TAX	615532	2000*	1151*	3126*	6287	3298*	74324	34185	29669	12410	43119	30438	375525
79 LG-TERM GAIN TAXED ALT RATE	83671	42	-	-	-0*	45*	508*	2727*	238	-	277	133	79701
80 INC TAX (BEF CREDITS), TOTAL	287060	930*	225*	874*	1862	1146*	34185	15695	14167	5934	20620	14585	176837
81 NORMAL TAX AND SURTAX	275604	930*	225*	874*	1862	1137*	34165	15692	14067	5931	20596	14567	165558
82 TAX FR RECOMP PRIOR YR INVCR	613	-	-	-	-0*	9*	20	3*	100	3	24	18	436
83 ADDITIONAL TAX FOR TAX PREF	10843	-	-	-	-	-	-	-0*	-	-	-	-	10843
84 FOREIGN TAX CREDIT	81590	-	-	-	-	-	142*	9	32	1	392	49	80965
85 INVESTMENT CREDIT	19041	61*	-0*	50*	452	280*	2100	858	994	310	1372	563	12001
86 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-	-	-0	1	-	4
87 EST TAX PAYMENTS AND CREDITS	136114	655*	51*	-	623*	669*	23218	12285	8705	4091	11870	8056	65891
88 LESS REFUNDS OF EST TAX PMT	355*	-	-	-	-	-	148*	207*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	329746	-	-	1265*	36*	82*	6302	3681	3231	2861	8873	7936	295479
90 CORPORATION'S OWN STOCK	22815*	-	-	-	-	-	1313*	-	173	1536	-	-	19793
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	536083	632*	554*	1749*	7608	4871	30468	14346	15681	5394	19043	8976	426761
92 TOTAL QUALIFIED INVESTMENT	504060	553*	379*	1384*	7158	4404	27407	13629	14460	4783	16918	8025	404960
93 TENTATIVE INVESTMENT CREDIT	34923	37*	-0*	96*	507	289*	1869	957	1013	334	1184	562	28075
94 INVESTMENT CREDIT CARRYOVER	34477	30	-0*	-	97*	45*	722*	414*	186	80	2947	1	29955
95 1120,F,L,M TAX PREF ITEMS,TOT	166142	18	-	20*	-	100*	393	1399	346	146	2718	450	160552
96 AFTER EXCL AND DED TAXES	108452	-	-	-	-	-	-	18*	-	-	-	-	108434
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3410

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Metal cans

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	165	-	25*	40*	15*	14*	56*	5*	3			7	
5 TOTAL ASSETS	3978299	-	2145*	5773*	6765*	9761*	98360*	34144*	40118			3,781,233	
6 CASH	68344	-	-0*	402*	551*	3461*	4320*	3984*	456			55,190	
7 NOTES AND ACCTS RECEIVABLE	601969	-	349*	3261*	1356*	1372*	27615*	7074*	6497			554,445	
8 LESS BAD DEBT ALLOWANCE	13642	-	-	-	119*	18*	571*	183*	21			12,730	
9 INVENTORIES	687559	-	274*	715*	3069*	1822*	30857*	9626*	12053			629,143	
10 INVESTMENTS, U.S. GOVT OBLIG	55456*	-	-	-	-	-	382*	-	-			55,074	
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	-	340*	-			-	
12 OTHER CURRENT ASSETS	98182	-	-	256*	30*	-	1148*	116*	579			96,053	
13 LOANS TO STOCKHOLDERS	2303*	-	274*	-	-	-	1708*	-	-			321	
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-			-	
15 OTHER INVESTMENTS	646095	-	-	228*	119*	606*	7113*	74*	1082			636,873	
16 DEPRECIABLE ASSETS	2974689	-	2070*	1720*	5588*	6068*	49279*	25003*	28352			2,856,609	
17 LESS ACCUMULATED DEPR	1314446	-	873*	835*	3859*	3623*	28317*	13543*	9653			1,253,743	
18 DEPLETABLE ASSETS	18988	-	-	-	-	-	-	-	-			18,988	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-			-	
20 LAND	37268	-	-	-	-	45*	903*	783*	552			34,985	
21 INTANGIBLE ASSETS	35*	-	-	-	-	-	27*	8*	-			-	
22 LESS ACCUMULATED AMORT	26*	-	-	-	-	-	20*	6*	-			-	
23 OTHER ASSETS	115165	-	51*	26*	30*	28*	3916*	868*	221			110,025	
24 TOTAL LIABILITIES	3978299	-	2145*	5773*	6765*	9761*	98360*	34144*	40118			3,781,233	
25 ACCOUNTS PAYABLE	446892	-	324*	2224*	1252*	855*	14564*	4686*	3534			419,453	
26 MORT NOTES BONDS UNDER 1 YR	141948	-	424*	100*	209*	-	14374*	1597*	3608			121,636	
27 OTHER CURRENT LIABILITIES	216858	-	50*	833*	864*	1250*	5086*	2738*	1625			204,412	
28 LOANS FROM STOCKHOLDERS	4248*	-	-	936*	-	-	3312*	-	-			-	
29 MORT, NOTES, BONDS OVER 1 YR	856058	-	848*	126*	-	1087*	11651*	6008*	14429			821,909	
30 OTHER LIABILITIES	383957	-	-	51*	29*	521*	5522*	631*	3912			373,291	
31 CAPITAL STOCK	499806	-	125*	268*	328*	932*	5204*	9048*	2592			481,309	
32 PAID-IN OR CAPITAL SURPLUS	425463*	-	-	-	-	-	1438*	112	1364			422,549	
33 RETAINED EARNINGS, APPROP	10164	-	-	-	-	-	-	-	-			10,164	
34 RETAINED EARNINGS, UNAPPROP	1002484	-	374*	1235*	4083*	6502*	37263*	9874*	9054			934,099	
35 LESS COST OF TREASURY STK	9579*	-	-	-	-	1386*	54*	550*	-			7,589	
36 TOTAL RECEIPTS	5005970	-	3967*	26769*	21739*	16820*	235222*	74917*	77148			4,549,388	
37 BUSINESS RECEIPTS	4935120	-	3941*	26643*	21545*	16552*	233118*	74562*	77125			4,481,634	
38 INT U.S. GOVT OBLIGATIONS	1061*	-	-	-	-	3*	18*	-	5			1,035	
39 INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-0*	-	-			-	
40 OTHER INTEREST	17066	-	-	-0*	-	27*	204*	27*	10			16,798	
41 RENTS	7520	-	-	126*	-	-	184*	-	1			7,209	
42 ROYALTIES	4862	-	-	-	-	-	-	-	-			4,862	
43 SH-TERM GAIN REDUCED BY LOSS	15*	-	-	-	15*	-	-	-	-			-	
44 LG-TERM GAIN REDUCED BY LOSS	12914*	-	-	-	15*	-	403*	78	-			12,418	
45 NET GAIN, NONCAPITAL ASSETS	3205*	-	-	-	-0*	-	60*	10*	-			3,135	
46 DIVIDENDS, DOMESTIC CORPS	313*	-	-	-	-	-0*	14*	-	1			298	
47 DIVIDENDS, FOREIGN CORPS	14913	-	-	-	-	-	-	-	-			14,913	
48 OTHER RECEIPTS	8981	-	26*	-0*	164*	238*	1221*	240*	6			7,086	
49 TOTAL DEDUCTIONS	4770296	-	3942*	24393*	20756*	15068*	223975*	71431*	74621			4,330,110	
50 COST OF SALES AND OPERATIONS	3530735	-	2669*	18187*	16852*	10500*	175435*	55723*	66934			3,184,435	
51 COMPENSATION OF OFFICERS	19637	-	200*	1261*	1624*	891*	4989*	1292*	198			9,182	
52 REPAIRS	167943	-	25*	328*	-	-0*	1546*	812*	505			164,727	
53 BAD DEBTS	7558	-	-	-	-	-	564*	181*	1			6,812	
54 RENT PAID ON BUSINESS PROP	61787	-	25*	458*	253*	64*	2126*	571*	110			58,180	
55 TAXES PAID	140440	-	125*	779*	551*	471*	5889*	1572*	1273			129,780	
56 INTEREST PAID	64611	-	100*	25*	30*	91*	2574*	403*	996			60,392	
57 CONTRIBUTIONS OR GIFTS	2060	-	-0*	25*	-0*	21*	48*	28*	11			1,927	
58 AMORTIZATION	442*	-	-	-	-	-	7*	-	1			434	
59 DEPRECIATION	210592	-	150*	217*	387*	290*	4181*	1969*	2233			201,165	
60 DEPLETION	8092	-	-	-	-	-	-	-	-			8,092	
61 ADVERTISING	45089	-	-0*	15*	-	9*	679*	38*	3			44,345	
62 PENSION,PROF SH,ANNUITY PLAN	68032	-	-	-	-	126*	1819*	475*	164			65,448	
63 EMPLOYEE BENEFIT PROGRAMS	59839	-	-	134*	253*	106*	1465*	281*	-			57,600	
64 NET LOSS, NONCAPITAL ASSETS	114	-	-	-	-	-	-	-	6			108	
65 OTHER DEDUCTIONS	383325	-	648*	2964*	806*	2499*	22653*	8086*	2186			343,483	
66 TOTAL RECPTS LESS TOTAL DEDS	235674	-	25*	2376*	983*	1752*	11247*	3486*	2527			213,278	
67 CONST TAX INC FM REL FGN CORP	11330	-	-	-	-	-	-	-	-			11,330	
68 NET INCOME, TOTAL	247004	-	25*	2376*	983*	1752*	11247*	3486*	2527			227,608	
71 NET INCOME, 1120S	1417*	-	-	-	-	1417*	-	-	-			-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	
73 STAT SPEC DEDS 1120, F, L, M	2508*	-	-	76*	-	-0*	1504*	-	1			927	
74 NET OPERATING LOSS DEDUCTION	1770*	-	-	76*	-	-	1492*	-	-			202	
75 DIVIDENDS RECEIVED DEDUCTION	266*	-	-	-	-	-0*	12*	-	1			253	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	
77 W H T CORPORATION DEDUCTION	472	-	-	-	-	-	-	-	-			472	
78 INC SUBJ NORM, SUR, ALT TAX	243100	-	25*	2326*	984*	326*	9743*	3486*	2527			223,683	
79 LG-TERM GAIN TAXED ALT RATE	12914*	-	-	-	15*	-	403*	78	-			12,418	
80 INC TAX (BEF CREDITS), TOTAL	114052	-	-0*	940*	373*	100*	4342*	1634*	1197			105,466	
81 NORMAL TAX AND SURTAX	113675	-	-0*	940*	373*	100*	4342*	1632*	1197			105,091	
82 TAX FR RECOMP PRIOR YR INVCR	377*	-	-	-	-0*	-	-	2	-0			375	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-			-	
84 FOREIGN TAX CREDIT	15780	-	-	-	-	-	-	-	-			15,780	
85 INVESTMENT CREDIT	16451	-	-	15*	60*	9*	171*	53*	225			15,918	
86 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-			7	
87 EST TAX PAYMENTS AND CREDITS	75827	-	-	417*	298*	-	3205*	921*	700			70,286	
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-			-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	99084	-	-	-	-	9*	3444*	121*	43			95,467	
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-			-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	241569	-	-	329*	834*	400*	3206*	877*	3399			232,524	
92 TOTAL QUALIFIED INVESTMENT	234109	-	-	240*	790*	373*	2670*	752*	3388			225,896	
93 TENTATIVE INVESTMENT CREDIT	16370	-	-	15*	60*	9*	184*	53*	236			15,813	
94 INVESTMENT CREDIT CARRYOVER	385*	-	-	-	-	-	249*	-	31			105	
95 1120,F,L,M TAX PREF ITEMS,TOT	7440*	-	-	-	-	-	18*	100*	33			7,289	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-			-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Cutlery, hand tools, and hardware

MINOR INDUSTRY 3420

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
2	TOTAL	843	***	227*	152*	166	91	125	47	19		10		4
5	TOTAL ASSETS	2617452	-	7903*	26139*	56133	73759	309587	335541	301957	521,364		985,069	
6	CASH	108878	-	1439*	2396*	8523	6897	18830	22241	14158	10,632		21,762	
7	NOTES AND ACCTS RECEIVABLE	559583	-	2125*	5443*	14241	15673*	72552	76814	62678	106,805		203,252	
8	LESS BAD DEBT ALLOWANCE	8431	-	102*	152*	-0*	190*	819	1049	944	1,470		3,795	
9	INVENTORIES	692230	-	1630*	6585*	16801	24281	94455	129730	95435	154,823		168,490	
10	INVESTMENTS, U.S. GOVT OBLIG	13406*	-	-	-	447*	-	8514*	823*	3622	-		-	
11	INVESTMENTS, ST, LOCAL OBLIG	1989*	-	-	-	373*	27*	1384*	22	183	-		-	
12	OTHER CURRENT ASSETS	130153	-	-0*	458*	1036*	1539*	6832	5269	10854	26,432		77,733	
13	LOANS TO STOCKHOLDERS	2090*	-	25*	-	1038*	-	314*	691*	22	-		-	
14	MORT AND REAL ESTATE LOANS	1334*	-	-	-	-	-	50*	1284*	-	-		-	
15	OTHER INVESTMENTS	448975	-	100*	101*	1265*	1359*	28082	13348	25911	99,663		279,146	
16	DEPRECIABLE ASSETS	1095916	-	5553*	22503*	21959	34177	141698	146730	143895	219,163		360,238	
17	LESS ACCUMULATED DEPR	528208	-	3042*	11729*	13014	16571	75936	72512	64197	109,840		161,367	
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-		-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	
20	LAND	43275	-	-	202*	971*	2165*	8978	5058	5229	7,281		13,391	
21	INTANGIBLE ASSETS	15157	-	-0*	77*	3402*	-	324*	1083	363	4,008		5,440	
22	LESS ACCUMULATED AMORT	6364	-	-0*	23*	1164*	-	-	122*	433	67	2,455		2,100
23	OTHER ASSETS	47469	-	175*	278*	255*	2402*	4451	6442	4815	5,862		22,789	
24	TOTAL LIABILITIES	2617452	-	7903*	26139*	56133	73759	309587	335541	301957	521,364		985,069	
25	ACCOUNTS PAYABLE	213681	-	952*	1425*	5333	9200	26098	28089	25880	41,057		75,647	
26	MORT NOTES BONDS UNDER 1 YR	123314	-	277*	2959*	6246*	2763*	20089	15200	21857	48,183		5,740	
27	OTHER CURRENT LIABILITIES	205817	-	2479*	1500*	5813	5067	22633	18158	19946	39,372		90,849	
28	LOANS FROM STOCKHOLDERS	14188	-	152*	1765*	2273*	1314*	4054*	105	3380	46		1,099	
29	MORT, NOTES, BONDS OVER 1 YR	337959	-	1164*	2250*	4909*	9088*	21558	34288	34961	39,429		190,312	
30	OTHER LIABILITIES	33827	-	75*	150*	17*	1284*	2962	7971	2899	7,088		11,381	
31	CAPITAL STOCK	319789	-	2615*	9969*	12110	11077	33572	52177	37669	31,172		129,428	
32	PAID-IN OR CAPITAL SURPLUS	278237	-	324*	-	2953*	1758*	9247	12628	29223	84,567		137,537	
33	RETAINED EARNINGS, APPROP	5561*	-	-	-	-	-	3360*	-	24	1,064		1,113	
34	RETAINED EARNINGS, UNAPPROP	1115344	-	314*	9662*	16673	32616	170064	172327	128099	230,353		355,236	
35	LESS COST OF TREASURY STK	30265	-	449*	3541*	194*	408*	4050*	5402*	1981	967		13,273	
36	TOTAL RECEIPTS	3541114	***	25203*	56930*	103926	140377	506492	532299	398737	665,441		1,061,739	
37	BUSINESS RECEIPTS	3457774	***	25146*	55893*	103110	139460	501567	526505	394758	653,492		1,008,632	
38	INT U.S. GOVT OBLIGATIONS	862	-	-	51*	75*	-	297*	40*	353	42		4	
39	INT STATE, LOCAL GOVT OBLIG	1225	***	-	-	15*	-	36*	11	8	-		1,150	
40	OTHER INTEREST	9125	***	-0*	76*	277*	100*	565	1031	969	2,013		4,05[illegible]	
41	RENTS	3501	***	51*	-	134*	227*	767*	236	222	1,301		521	
42	ROYALTIES	4369	***	-	-	-	-	67*	88*	148	289		3,712	
43	SH-TERM GAIN REDUCED BY LOSS	56*	-	-	51*	-	-	-	5*	-	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	5748	***	-	-	86*	-0*	666*	42*	427	624		3,848	
45	NET GAIN, NONCAPITAL ASSETS	1745	***	-	101*	30*	9*	708*	56*	136	77		623	
46	DIVIDENDS, DOMESTIC CORPS	4672	-	-	-	-	9*	176*	244*	106	392		3,745	
47	DIVIDENDS, FOREIGN CORPS	31851	***	-	-0*	-	-	-	74*	-	1,038		30,613	
48	OTHER RECEIPTS	20186	***	6*	758*	199*	572*	1643	3967	1610	6,173		4,835	
49	TOTAL DEDUCTIONS	3162306	***	23913*	54271*	97922	125917	464871	488271	356778	579,404		922,289	
50	COST OF SALES AND OPERATIONS	2111432	***	15911*	34204*	66312	96713	340557	348755	251781	409,057		514,808	
51	COMPENSATION OF OFFICERS	55304	***	1863*	5078*	8954	3668*	13043	7817	4821	4,617		5,108	
52	REPAIRS	44350	***	101*	402*	517*	458*	4694	5857	3140	11,036		16,736	
53	BAD DEBTS	6722	***	-	130*	156*	58*	982	989	788	2,129		1,434	
54	RENT PAID ON BUSINESS PROP	27496	***	810*	699*	949*	498*	2067	3036	2037	8,819		8,398	
55	TAXES PAID	104729	***	709*	2124*	2340	3803	15613	14929	12071	19,344		32,317	
56	INTEREST PAID	28378	***	76*	365*	766	464*	2968	3073	3361	5,587		11,171	
57	CONTRIBUTIONS OR GIFTS	2730	***	-0*	5*	48*	21*	418	370	460	561		817	
58	AMORTIZATION	868	***	-	-	1*	5*	-	53*	107	446		252	
59	DEPRECIATION	86829	***	554*	1702*	2041	2209	9056	9206	13115	18,080		29,265	
60	DEPLETION	225	-	-	-	-	-	-	-	-0	225		-0	
61	ADVERTISING	116656	***	176*	787*	1526	814*	5037	7808	8542	10,716		80,941	
62	PENSION,PROF SH,ANNUITY PLAN	38917	***	-	784*	1235*	707*	4822	5876	3464	6,878		14,355	
63	EMPLOYEE BENEFIT PROGRAMS	34508	***	-	784*	224*	991*	4888	3967	3695	3,891		15,044	
64	NET LOSS, NONCAPITAL ASSETS	924	-	-	-	15*	-	565*	41*	30	273		-	
65	OTHER DEDUCTIONS	502238	***	3713*	7207*	12838	15508	60161	76494	49366	77,745		191,643	
66	TOTAL RECPTS LESS TOTAL DEDS	378808	***	1290*	2659*	6004	14460	41621	44028	41959	86,037		139,450	
67	CONST TAX INC FM REL FGN CORP	11763	***	-	-	-	-	-	-	-	1,238		10,451	
68	NET INCOME, TOTAL	389366	***	1290*	2659*	5989	14460	41585	44017	41951	87,275		148,751	
71	NET INCOME, 1120S	5276*	-	-	460*	681*	4,13[illegible]	[illegible]	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	13113	***	683*	733*	-	27*	581*	210*	1972	509		8,294	
74	NET OPERATING LOSS DEDUCTION	6456	-	683*	733*	-	18*	497*	1	1904	21		2,599	
75	DIVIDENDS RECEIVED DEDUCTION	4399	-	-	-	-	9*	84*	209*	5	366		3,726	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	2258	***	-	-	-	-	-	-	63	122		1,969	
78	INC SUBJ NORM, SUR, ALT TAX	371027	***	658*	1466*	5308	11469*	39831	43810	39975	86,767		140,458	
79	LG-TERM GAIN TAXED ALT RATE	5090	***	-	-	-	-0*	94*	42*	427	624		3,848	
80	INC TAX (BEF CREDITS), TOTAL	174524	***	127*	404*	1907	5119*	18539	20751	19020	41,499		66,563	
81	NORMAL TAX AND SURTAX	174408	***	127*	404*	1907	5119*	18483	20746	19015	41,493		66,520	
82	TAX FR RECOMP PRIOR YR INVCR	116	***	-	-	-0*	-	56*	5*	5	6		43	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT	20305	***	-	-	-	-	-	37*	9	1,215		18,718	
85	INVESTMENT CREDIT	4919	***	-0*	25*	15*	207*	442	679	877	1,216		1,398	
86	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	-	6*	4	2		1	
87	EST TAX PAYMENTS AND CREDITS	122549	***	25*	329*	268*	2990*	15631	16751	16789	31,484		38,159	
88	LESS REFUNDS OF EST TAX PMT	481	-	-	-	-	-	-	-	-	250		231	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	101990	***	-	460*	343*	1305*	9495	4357	9946	20,674		54,630	
90	CORPORATION'S OWN STOCK	18250*	-	-	-	373*	-	-	-	934	4,456		12,487	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	83665	***	531*	1256*	1120*	2554*	7208	10649	15318	19,560		24,678	
92	TOTAL QUALIFIED INVESTMENT	73772	***	277*	952*	779*	2473*	6520	9644	13814	16,950		21,598	
93	TENTATIVE INVESTMENT CREDIT	5088	***	-0*	25*	31*	180*	455	678	968	1,187		1,511	
94	INVESTMENT CREDIT CARRYOVER	338*	***	-	76*	-	27*	87*	-0	111	30		-	
95	1120,F,L,M TAX PREF ITEMS,TOT	4137	***	-	-	-0*	-0*	249*	76*	593	1,208		1,905	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

Manufacturing: Fabricated metal produ except machinery and transportation equipment: Plumbing and heating apparatus, except electric

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	402	***	102*	25*	45*	54*	131	18	13	7		6	
5	TOTAL ASSETS	2404814	-	6727*	5109*	16763*	41169*	275523	135638	179459	231753		1,512,673	
6	CASH	101900	-	107*	76*	1192*	3778*	24951	8296	11990	5543		45,967	
7	NOTES AND ACCTS RECEIVABLE	587127	-	3339*	1037*	6289*	12539*	78759	28624	43527	48680		304,333	
8	LESS BAD DEBT ALLOWANCE	14118	-	51*	-	75*	199*	1450	421	835	837		10,250	
9	INVENTORIES	666334	-	2381*	2150*	5259*	12078*	82430	46141	55965	88328		371,602	
10	INVESTMENTS, U.S. GOVT OBLIG	963	-	-	-	-	-	-	-	797	-		186	
11	INVESTMENTS, ST, LOCAL OBLIG	1995*	-	-	-	1803*	-	-	-	-	-		192	
12	OTHER CURRENT ASSETS	49270	-	51*	329*	60*	234*	3420	3277	3822	2623		35,454	
13	LOANS TO STOCKHOLDERS	898*	-	-	-	-	-	370*	-	-	-		528	
14	MORT AND REAL ESTATE LOANS	42064*	-	-	-	-	-	92*	-	-	-		41,972	
15	OTHER INVESTMENTS	297868	-	592*	-	75*	3171*	21214	21554	15015	12877		223,370	
16	DEPRECIABLE ASSETS	1056228	-	692*	2099*	7346*	13200*	107663	46919	72535	101615		704,159	
17	LESS ACCUMULATED DEPR	536677	-	385*	582*	6064*	6569*	51486	21976	29475	41409		378,731	
18	DEPLETABLE ASSETS	280*	-	-	-	-	-	-0*	-	280	-		-	
19	LESS ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-		-	
20	LAND	34970	-	-	-	536*	99*	6824	2275	3164	3406		18,666	
21	INTANGIBLE ASSETS	76603	-	-	-0*	-	3180*	28	465*	63	1619		71,248	
22	LESS ACCUMULATED AMORT	2833	-	-	-0*	-	1495*	15	381*	13	623		306	
23	OTHER ASSETS	41924	-	1*	-	342*	1153*	2723	865	2626	9931		24,283	
24	TOTAL LIABILITIES	2404814	-	6727*	5109*	16763*	41169*	275523	135638	179459	231753		1,512,673	
25	ACCOUNTS PAYABLE	229176	-	1589*	1138*	4499*	9439*	41325	10015	18037	22645		120,489	
26	MORT NOTES BONDS UNDER 1 YR	265693	-	1678*	-	1192*	5410*	21167	9802*	7551	26294		192,599	
27	OTHER CURRENT LIABILITIES	200488	-	456*	683*	701*	1885*	15726	6903	14406	16791		142,937	
28	LOANS FROM STOCKHOLDERS	12238	-	499*	1846*	313*	2139*	945*	3575*	2421	500		-	
29	MORT, NOTES, BONDS OVER 1 YR	465756	-	-	-	432*	13092*	34689	11708	20037	44669		341,129	
30	OTHER LIABILITIES	117031	-	-	1*	16*	9*	15327	1564	3123	4113		92,878	
31	CAPITAL STOCK	291014	-	480*	253*	1609*	4901*	39251	19513	13624	27444		183,939	
32	PAID-IN OR CAPITAL SURPLUS	234385	-	-	202*	1848*	1504*	5610	5396*	14059	24293		181,473	
33	RETAINED EARNINGS, APPROP	2376*	-	-	-	-	-	1438*	-	5	376		557	
34	RETAINED EARNINGS, UNAPPROP	602674	-	2025*	986*	6377*	2853*	103695	68861	86336	64793		266,748	
35	LESS COST OF TREASURY STK	16017	-	-	-	224*	63*	3650*	1699*	140	165		10,076	
36	TOTAL RECEIPTS	3339454	***	29876*	16969*	33497*	73178*	519978	183952	295379	365356		1,811,129	
37	BUSINESS RECEIPTS	3261486	***	29775*	16666*	33362*	73016*	507593	181348	289047	362955		1,757,595	
38	INT U.S. GOVT OBLIGATIONS	323*	-	-	-	-	-	4*	-	41	-		278	
39	INT STATE, LOCAL GOVT OBLIG	269*	-	-	-	60*	-	15*	145*	-	8		41	
40	OTHER INTEREST	18021	***	-	-0*	15*	-	682	509	569	517		15,718	
41	RENTS	4978	-	-	-	-	-0*	122*	438*	176	153		4,089	
42	ROYALTIES	4847	-	-	-	-	-	1277*	204*	82	134		3,150	
43	SH-TERM GAIN REDUCED BY LOSS	71*	-	-	-	-	-	34*	-	-	-		37	
44	LG-TERM GAIN REDUCED BY LOSS	1799	-	-	-	-	-	309*	35*	1362	19		74	
45	NET GAIN, NONCAPITAL ASSETS	610	-	-	-	-	-	15*	42*	172	24		357	
46	DIVIDENDS, DOMESTIC CORPS	1519	-	*	-	-	91*	146*	116*	112	-0		1,054	
47	DIVIDENDS, FOREIGN CORPS	5573	-	-	-	-	-	77	18	5	239		5,234	
48	OTHER RECEIPTS	39958	-	101*	303*	60*	71*	9704	1097	3813	1307		23,502	
49	TOTAL DEDUCTIONS	3152368	***	27734*	16337*	32736*	70849*	485958	165605	271533	341280		1,731,434	
50	COST OF SALES AND OPERATIONS	2312005	***	21446*	12822*	26537*	55601*	362919	117636	204206	261608		1,241,695	
51	COMPENSATION OF OFFICERS	36069	***	2210*	835*	849*	1884*	12959	3640	3164	3737		6,599	
52	REPAIRS	32456	***	51*	51*	90*	36*	1738	1296	3055	2562		23,536	
53	BAD DEBTS	8273	***	103*	25*	15*	226*	1214	348	462	633		5,247	
54	RENT PAID ON BUSINESS PROP	29782	***	202*	253*	239*	598*	2093	972*	1283	2580		21,509	
55	TAXES PAID	85345	***	414*	506*	731*	1232*	11659	4966	6546	9277		49,914	
56	INTEREST PAID	65857	***	160*	228*	104*	1151*	4379	1067	2192	5228		51,346	
57	CONTRIBUTIONS OR GIFTS	1999	-	15*	-	-0*	-0*	328	284	256	159		957	
58	AMORTIZATION	1936	-	-	-0*	-	335*	106*	132*	6	8		1,349	
59	DEPRECIATION	65608	***	184*	228*	284*	1124*	7328	2778	5423	8674		39,593	
60	DEPLETION	53	-	-	-	-	-	-	-	53	-		-0	
61	ADVERTISING	31983	***	26*	-	149*	227*	5101	1494	3404	3417		18,148	
62	PENSION,PROF SH,ANNUITY PLAN	32575	***	51*	-	269*	281*	3671	2067	2741	3824		19,593	
63	EMPLOYEE BENEFIT PROGRAMS	26098	***	102*	76*	238*	108*	3522	893*	2274	1529		17,294	
64	NET LOSS, NONCAPITAL ASSETS	323	-	-	-	-	-	7*	1*	9	196		110	
65	OTHER DEDUCTIONS	422006	***	2770*	1313*	3231*	8046*	68934	28031	36459	37848		234,604	
66	TOTAL RECPTS LESS TOTAL DEDS	187086	***	2142*	632*	761*	2329*	34020	18347	23846	24076		79,695	
67	CONST TAX INC FM REL FGN CORP	3850	-	-	-	-	-	62	8	-	-		3,780	
68	NET INCOME, TOTAL	190667	***	2142*	632*	701*	2329*	34067	18210	23846	24068		83,434	
71	NET INCOME, 1120S	2291*	-	929*	-	-	-	1362	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	6351	-	406*	-	224*	960*	440*	73*	708	489		3,051	
74	NET OPERATING LOSS DEDUCTION	3576	-	406*	-	224*	888*	302*	-	528	466		762	
75	DIVIDENDS RECEIVED DEDUCTION	1271	-	-	-	-	72*	138*	73*	90	-0		898	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	1504	-	-	-	-	-	-	-	90	23		1,391	
78	INC SUBJ NORM, SUR, ALT TAX	181920	***	806*	632*	477*	1369*	32263	18134	23037	23580		80,384	
79	LG-TERM GAIN TAXED ALT RATE	1772	-	-	-	-	-	282*	35*	1362	19		74	
80	INC TAX (BEF CREDITS), TOTAL	85857	***	177*	126*	105*	499*	14817	8604	10741	11294		38,906	
81	NORMAL TAX AND SURTAX	85469	***	177*	126*	105*	499*	14817	8598	10740	11284		38,535	
82	TAX FR RECOMP PRIOR YR INVCR	388	-	-	-	-	-	-0*	6*	1	10		371	
83	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-		-	
84	FOREIGN TAX CREDIT	4622	-	-	-	-	-	182*	42*	26	197		4,175	
85	INVESTMENT CREDIT	2307	***	-0*	-0*	45*	145*	388	284	420	480		542	
86	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	8	-		-	
87	EST TAX PAYMENTS AND CREDITS	55663	***	-	-	45*	36*	13195	7241	5466	8671		20,427	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	33073	***	884*	-	194*	118*	3484	1688*	2381	1945		22,339	
90	CORPORATION'S OWN STOCK	591*	-	-	-	-	-	368*	223	-	-		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	51327	***	75*	126*	686*	1177*	8553	4456	5164	7617		23,433	
92	TOTAL QUALIFIED INVESTMENT	44516	***	50*	76*	641*	1096*	6776	4050	4514	6680		20,596	
93	TENTATIVE INVESTMENT CREDIT	3106	***	-0*	-0*	45*	72*	475	284	316	469		1,442	
94	INVESTMENT CREDIT CARRYOVER	602	-	-	-	-0*	200*	195*	-	104	97		6	
95	1120,F,L,M TAX PREF ITEMS,TOT	2021	***	-	-	-	9*	67*	18*	781	409		736	
96	AFTER EXCL AND DED TAXES	3	-	-	-	-	-	-	-	3	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

MINOR INDUSTRY 3440

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Fabricated structural me products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5634	51*	1913	1017	990	756	754	80	41	17	8		7
5	TOTAL ASSETS	6187011	-	99697	172842	355252	517691	1630836	553170	628601	576502	638604	1,013,816	
6	CASH	361764	-	14397	24488	44484	45168	85529	27523	34273	29838	19898	36,166	
7	NOTES AND ACCTS RECEIVABLE	1699517	-	27398	57322	116687	181313	529527	153291	165506	136362	132188	199,923	
8	LESS BAD DEBT ALLOWANCE	31217	-	253*	595*	1031	3043	11329	2178	2866	2605	2997	4,320	
9	INVENTORIES	1536685	-	18972	38134	76786	126662	492964	186387	176023	129463	148295	142,999	
10	INVESTMENTS, U.S. GOVT OBLIG	28285	-	-	-	2563*	9*	11466*	4812*	820	391	3734	4,490	
11	INVESTMENTS, ST, LOCAL OBLIG	11833	-	224*	-	-	172*	1158*	5192*	325	1033	-	3,729	
12	OTHER CURRENT ASSETS	236949	-	3211	2656	6409	12193	24086	13249	26144	21474	16840	110,687	
13	LOANS TO STOCKHOLDERS	28057	-	1287*	638*	3093*	1750	5437	1075*	812	11342	2214	409	
14	MORT AND REAL ESTATE LOANS	12895	-	-	278*	149*	849*	10109*	-	1319	-	191	-	
15	OTHER INVESTMENTS	593682	-	2481*	4250	22166	24366	60162	50093	35962	72984	130220	190,998	
16	DEPRECIABLE ASSETS	2575400	-	59703	81414	154921	229881	664250	203109	280923	281202	211694	408,303	
17	LESS ACCUMULATED DEPR	1269542	-	32044	41939	83070	120079	339916	110873	123416	151720	95998	170,487	
18	DEPLETABLE ASSETS	515*	-	-	-	-	-	5144*	-	1	-	-	-	
19	LESS ACCUMULATED DEPLETION	237*	-	-	-	-	-	236*	-	1	-	-	-	
20	LAND	133770	-	1975	3281	6273	11842	38867	11866	12648	11340	12450	23,228	
21	INTANGIBLE ASSETS	30996	-	141	1201*	1626	605*	15163	2261	3198	615	1616	4,570	
22	LESS ACCUMULATED AMORT	13213	-	79	520*	446	54*	7299	875	762	213	511	2,454	
23	OTHER ASSETS	250872	-	2284	2234	4642	6057	50384	8238	17692	34996	58770	65,575	
24	TOTAL LIABILITIES	6187011	-	99697	172842	355252	517691	1630836	553170	628601	576502	638604	1,013,816	
25	ACCOUNTS PAYABLE	881702	-	16760	36258	60816	97578	269879	83763	99233	48617	67945	100,853	
26	MORT NOTES BONDS UNDER 1 YR	523379	-	5877	13776	27087	52753	186094	47212	48743	41590	65494	34,753	
27	OTHER CURRENT LIABILITIES	498348	-	10644	17973	37696	33640	130743	37008	46185	42924	38856	102,679	
28	LOANS FROM STOCKHOLDERS	66875	-	9583	11518	5978	12084	26055	618*	494	186	-	359	
29	MORT, NOTES, BONDS OVER 1 YR	878873	-	11975	11514	36807	47443	185388	49320	88343	69890	123801	254,392	
30	OTHER LIABILITIES	322908	-	1341	2851	6869	15421	79742	33458	14549	14660	58707	94,310	
31	CAPITAL STOCK	613827	-	19995	25130	48634	70185	129472	48077	37137	101960	45317	87,920	
32	PAID-IN OR CAPITAL SURPLUS	385820	-	2832*	4639	7022	6181	72880	27482	58249	39389	76006	91,140	
33	RETAINED EARNINGS, APPROP	3572	-	-	354*	891*	18*	1312*	796*	22	-	-	179	
34	RETAINED EARNINGS, UNAPPROP	2102593	-	20868	53533	126492	194604	568439	230496	241234	227186	170451	269,290	
35	LESS COST OF TREASURY STK	90886	-	178*	4704*	3040*	12216	19168	5060	5588	9900	7973	23,059	
36	TOTAL RECEIPTS	10604555	747*	328405	426449	876525	1205832	3115622	864298	1060458	782521	777750	1,165,948	
37	BUSINESS RECEIPTS	10414120	747*	327236	423900	869613	1196111	3081075	851657	1037210	766962	745110	1,114,499	
38	INT U.S. GOVT OBLIGATIONS	1718	-	-0*	-0*	45*	36*	449	588*	78	32	152	338	
39	INT STATE, LOCAL GOVT OBLIG	809	-	-	-	15*	9*	170*	287*	17	101	19	191	
40	OTHER INTEREST	22486	-	103	254	952	1121	4970	1314	2599	2933	2296	5,944	
41	RENTS	20017	-	294*	101*	1701	1645	6452	1357	815	5990	272	1,390	
42	ROYALTIES	15550	-	-	-	-	-	275*	188*	10762	411	1094	2,820	
43	SH-TERM GAIN REDUCED BY LOSS	220*	-	-	-	104*	-	-	90*	17	-	9	-	
44	LG-TERM GAIN REDUCED BY LOSS	12851	-	125*	150*	643*	357*	3415	1566	4308	1252	332	703	
45	NET GAIN, NONCAPITAL ASSETS	2791	-	50*	50*	168	502	464	83	594	251	339	290	
46	DIVIDENDS, DOMESTIC CORPS	6085	-	-0*	109*	60*	47*	2419	798	385	701	619	947	
47	DIVIDENDS, FOREIGN CORPS	13614	-	-	-	-	-	-	170	61	360	2865	10,158	
48	OTHER RECEIPTS	94294	-	597	1885	3224	6004	15933	6200	3612	3528	24643	28,668	
49	TOTAL DEDUCTIONS	10020045	681*	314867	405332	838059	1152859	2957766	815974	988995	727052	732271	1,086,189	
50	COST OF SALES AND OPERATIONS	7777754	275*	220738	294923	622719	896923	2338619	639340	774845	586285	574124	828,963	
51	COMPENSATION OF OFFICERS	287179	190*	30324	31842	57204	48108	72251	14706	12090	7514	4400	8,550	
52	REPAIRS	55951	-	1090	1386	4143	5058	15430	3208	7758	9335	5652	2,891	
53	BAD DEBTS	27098	-	910	980	1864	4054	8197	1284	2707	1335	3317	2,450	
54	RENT PAID ON BUSINESS PROP	73809	55*	6629	5429	10434	7223	18333	4046	7124	3060	4579	6,897	
55	TAXES PAID	248405	16*	7751	12566	20440	27785	73028	20376	21733	20522	16590	27,598	
56	INTEREST PAID	92520	11*	1622	2132	5252	8135	24955	6554	9622	7953	10718	15,566	
57	CONTRIBUTIONS OR GIFTS	5294	-	89	95	377	542	1970	740	562	308	384	227	
58	AMORTIZATION	2470	-	3*	25*	2*	27*	1740	32*	133	14	62	432	
59	DEPRECIATION	196153	16*	5600	7830	13269	16629	53467	13191	22531	20020	14646	28,954	
60	DEPLETION	88*	-	-	-	-	-	11*	59	12	-	-	6	
61	ADVERTISING	37213	2*	1024	1868	3187	4237	6417	3677	6606	1444	4775	3,976	
62	PENSION,PROF SH,ANNUITY PLAN	86997	-	698*	3129	5554	10420	24960	7388	7438	8281	6046	13,083	
63	EMPLOYEE BENEFIT PROGRAMS	59408	-	1109	1710	4878	7059	15608	6211	7262	4460	2959	8,152	
64	NET LOSS, NONCAPITAL ASSETS	1927	-	89*	-0*	52*	81*	163	100	329	50	355	708	
65	OTHER DEDUCTIONS	1067779	116*	37191	41417	88684	116578	302617	95062	108243	56471	83664	137,736	
66	TOTAL RECPTS LESS TOTAL DEDS	584510	66*	13538	21117	38466	52973	157856	48324	71463	55469	45479	79,759	
67	CONST TAX INC FM REL FGN CORP	8921	-	-	-	-	-	-	3	-	520	2294	6,104	
68	NET INCOME, TOTAL	592622	66*	13538	21117	38451	52964	157686	48040	71446	55888	47754	85,672	
71	NET INCOME, 1120S	32245	66*	4360*	5724*	5265	9969*	6861	-	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	28487	-	1886	2201*	2255	1804	8821	2603	3603	1018	671	3,625	
74	NET OPERATING LOSS DEDUCTION	22093	-	1886	2125*	2210*	1767*	6430	1943*	3308	424	119	1,881	
75	DIVIDENDS RECEIVED DEDUCTION	5368	-	-0*	76*	45*	37*	2304	660	295	594	552	805	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	1026*	-	-	-	-	-	87*	-	-	-	-	939	
78	INC SUBJ NORM, SUR, ALT TAX	531887	-	7318	13192	30876	41173	142053	45437	67840	54870	47082	82,046	
79	LG-TERM GAIN TAXED ALT RATE	7051	-	-	45*	-	339*	2509	1566	400	1252	237	703	
80	INC TAX (BEF CREDITS), TOTAL	238005	-	1669	3618	10818	16345	64321	21075	32303	26049	22571	39,236	
81	NORMAL TAX AND SURTAX	237745	-	1669	3618	10803	16309	64262	21065	32268	26021	22512	39,218	
82	TAX FR RECOMP PRIOR YR INVCR	255	-	-0*	-	15*	36*	59	10	32	26	59	18	
83	ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	3	2	-	-	
84	FOREIGN TAX CREDIT	13045	-	-	-	-	-	362*	57*	103	765	2721	9,037	
85	INVESTMENT CREDIT	11402	-	190	317	875	934	2999	1055	1842	1164	858	1,168	
86	WORK INCENTIVE CREDIT	29*	-	-	-	-	-	20*	1	6	-0	2	-	
87	EST TAX PAYMENTS AND CREDITS	138399	-	75*	1380*	4890	8358	39831	15664	21790	14792	12365	19,254	
88	LESS REFUNDS OF EST TAX PMT	4133	-	-0*	-	-	10*	181*	1927*	614	119	1282	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	66561	67*	1356*	1516*	2452	3124	8291	3898	6614	8046	18127	13,070	
90	CORPORATION'S OWN STOCK	5711*	-	-	-	-	1830*	655*	1592*	-	796	838	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	205418	-	5792	9220	13726	17833	52617	16679	29593	18378	15471	26,109	
92	TOTAL QUALIFIED INVESTMENT	171646	-	4056	7219	11089	15105	43861	14131	26439	16303	12129	21,314	
93	TENTATIVE INVESTMENT CREDIT	11742	-	190	421	726	1015	3066	993	1851	1140	848	1,492	
94	INVESTMENT CREDIT CARRYOVER	1804	-	25*	76*	255	172*	384	150*	268	150	152	172	
95	1120,F,L,M TAX PREF ITEMS,TOT	4431	-	-	-	15*	197*	1018	967	535	633	287	779	
96	AFTER EXCL AND DED TAXES	56	-	-	-	-	-	-	-	33	23	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3450

Manufacturing: Fabricated metal pro
except machinery and transportation
equipment: Screw machine products,
and similar products

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1641	***	368	451	393	174	210	17	12	5	5	4	-
5	TOTAL ASSETS	2073867	-	18318	74762	134933	128256	373578	125491	192373	174319	355088	496749	-
6	CASH	126013	-	2251	6910	19497	16858	29697	10777	15597	4494	9303	10629	-
7	NOTES AND ACCTS RECEIVABLE	438198	-	4533*	22692	32109	32452	66791	22641	36772	28387	63131	108690	-
8	LESS BAD DEBT ALLOWANCE	8880	-	50*	313*	768	62*	1199	220*	357	471	1916	3524	-
9	INVENTORIES	488412	-	1656*	10632	24927	24702	102052	40792	48020	53367	73655	108609	-
10	INVESTMENTS, U.S. GOVT OBLIG	33898	-	-	-	-	4113*	362*	853	2439	2257	1000	22874	-
11	INVESTMENTS, ST, LOCAL OBLIG	14491	-	-	-	-	-	-	108	-	1140	13243	-	-
12	OTHER CURRENT ASSETS	80532	-	135*	1143	1643	2184	8504	2459*	6721	9984	3843	43916	-
13	LOANS TO STOCKHOLDERS	5685	-	621*	1314*	2936*	102*	705*	-	-	-	-	7	-
14	MORT AND REAL ESTATE LOANS	3805	-	-0*	-	-	217*	88*	17	333	162	-	2988	-
15	OTHER INVESTMENTS	160574	-	-0*	1011*	8068	3542	16508	9001*	13641	7038	66184	35581	-
16	DEPRECIABLE ASSETS	1341528	-	13426	68361	116190	92994	244877	77130	120260	129620	220893	257777	-
17	LESS ACCUMULATED DEPR	740313	-	6301	40432	75513	53484	132106	44628	59316	71484	120211	136838	-
18	DEPLETABLE ASSETS	81*	-	-	-	-	-	81*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	44103	-	51*	950*	3599*	2475	8165	2139	5640	2428	5659	12997	-
21	INTANGIBLE ASSETS	6307	-	-0*	25*	60*	27*	1180*	54*	1040	33	1443	2445	-
22	LESS ACCUMULATED AMORT	1930	-	-0*	25*	15*	9*	228*	4*	372	31	344	902	-
23	OTHER ASSETS	81363	-	1996*	2494	2200	2145	8101	4372	1955	7395	19205	31500	-
24	TOTAL LIABILITIES	2073867	-	18318	74762	134933	128256	373578	125491	192373	174319	355088	496749	-
25	ACCOUNTS PAYABLE	207257	-	1655*	15414	18553	21498	51627	12958	14645	10351	27486	33070	-
26	MORT NOTES BONDS UNDER 1 YR	95211	-	1624*	6275	4666	9245	28104	3799*	7922	3986	3585	26005	-
27	OTHER CURRENT LIABILITIES	181923	-	1785	5179	12080	11466	29863	8564	15662	21347	15800	60177	-
28	LOANS FROM STOCKHOLDERS	18845	-	2714*	4943*	1967*	1595*	3525*	-	75	-	-	4026	-
29	MORT, NOTES, BONDS OVER 1 YR	338267	-	2181*	9181	9348	18727	54168	10599*	30208	20917	73088	109850	-
30	OTHER LIABILITIES	53276	-	403*	1089*	702	748*	974	3166*	3574	4953	15687	21980	-
31	CAPITAL STOCK	267638	-	4478	10232	16045	9564	56450	18170	23584	16823	52508	59784	-
32	PAID-IN OR CAPITAL SURPLUS	119842	-	376*	1025*	4467	3695*	7746	16205*	7875	10813	9305	58335	-
33	RETAINED EARNINGS, APPROP	1330*	-	-	-	665*	-	665	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	861846	-	4024	24232	72237	60018	168282	58082	89600	86047	166482	132842	-
35	LESS COST OF TREASURY STK	71568	-	922*	2808*	5797*	8300*	27826	6052*	772	918	8853	9320	-
36	TOTAL RECEIPTS	3290242	***	37602	166650	309836	264921	684763	186931	271991	232817	453153	674139	-
37	BUSINESS RECEIPTS	3228809	***	35626	165768	306055	262434	673808	183035	265823	230515	447039	651283	-
38	INT U.S. GOVT OBLIGATIONS	1127	-	-	25*	-0*	314*	33*	45*	156	132	8	414	-
39	INT STATE, LOCAL GOVT OBLIG	1567*	-	-	-	-	-	-	470*	-	38	55	1004	-
40	OTHER INTEREST	10116	***	-	45*	912	505	937	698*	736	513	1232	4530	-
41	RENTS	8340	-	-	178*	955*	200*	934	615*	2108	23	332	2995	-
42	ROYALTIES	4943	-	-	-	179*	-	-	113*	175	574	523	3379	-
43	SH-TERM GAIN REDUCED BY LOSS	132*	-	-	-	-0*	-	-	132*	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	7443	***	1377*	-	239*	164*	772	569*	558	8	1324	2424	-
45	NET GAIN, NONCAPITAL ASSETS	6571	-	467*	177*	154*	87*	448	59*	154	6	72	4947	-
46	DIVIDENDS, DOMESTIC CORPS	2789	-	-	-0*	60*	45*	428*	218*	20	60	1822	136	-
47	DIVIDENDS, FOREIGN CORPS	1535	-	-	-	-	-	-	-	923	-	2	610	-
48	OTHER RECEIPTS	16870	-	132*	457	1282	1172	7403	977	1338	948	744	2417	-
49	TOTAL DEDUCTIONS	3069012	***	33039	159512	297273	245436	642706	171002	249820	215520	425959	623266	-
50	COST OF SALES AND OPERATIONS	2263035	***	20416	105978	208351	190025	494649	129012	184714	153466	336961	434962	-
51	COMPENSATION OF OFFICERS	92565	***	4113	17935	20626	12752	21646	3603	2634	2127	2415	4551	-
52	REPAIRS	30534	-	205*	788	3174	1618	3687	2827*	3478	3318	5513	5926	-
53	BAD DEBTS	5098	***	25*	318*	485	90*	586	138	258	443	544	2187	-
54	RENT PAID ON BUSINESS PROP	29933	***	1343	3213	4202	1954	3489	920*	2240	1769	2581	8200	-
55	TAXES PAID	88120	***	1424	4880	8612	6539	16619	5397	7841	7917	11303	17469	-
56	INTEREST PAID	32056	***	277*	1303	856	2009	5617	1052	2505	1814	4189	12422	-
57	CONTRIBUTIONS OR GIFTS	2210	***	-0*	26*	86	72	524	300	121	226	529	326	-
58	AMORTIZATION	469	-	-0*	-0*	-0*	27*	33*	2*	23	8	-0	376	-
59	DEPRECIATION	93209	***	1363	5692	7678	6854	16035	4889	8218	8441	13899	20044	-
60	DEPLETION	3*	-	-	-	-0*	-	3	-	-	-	-	-	-
61	ADVERTISING	10321	***	31*	558	328	371	1828	906	1202	1418	812	2863	-
62	PENSION,PROF SH,ANNUITY PLAN	35316	-	-	918*	1902	2365	7421	1969	3372	3237	5779	8353	-
63	EMPLOYEE BENEFIT PROGRAMS	25610	-	87*	557*	3935	1050	5360	498*	2669	3209	2623	5622	-
64	NET LOSS, NONCAPITAL ASSETS	966	***	-	-	-0*	-	61*	5*	210	565	79	46	-
65	OTHER DEDUCTIONS	359567	***	3755	17346	37038	19710	65148	19484	30335	27562	38732	99919	-
66	TOTAL RECPTS LESS TOTAL DEDS	221230	***	4563	7138	12563	19485	42057	15929	22171	17297	27194	50873	-
67	CONST TAX INC FM REL FGN CORP	1058	-	-	-	-	-	-	-	504	91	-	463	-
68	NET INCOME, TOTAL	220721	***	4563	7138	12563	19485	42057	15459	22675	17350	27139	50332	-
71	NET INCOME, 1120S	12546	-	1862*	612*	1175*	6148*	2749	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13869	-	405*	2176*	1402*	570*	1538*	194*	568	53	2017	4946	-
74	NET OPERATING LOSS DEDUCTION	11665	-	405*	2176*	1357*	525*	1263*	-	551	-	468	4920	-
75	DIVIDENDS RECEIVED DEDUCTION	2204	-	-	-0*	45*	45*	275*	194*	17	53	1549	26	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	194290	***	2272*	4351	9987	12786	37758	15264	22105	17297	25122	45386	-
79	LG-TERM GAIN TAXED ALT RATE	5602	***	-	-	-	100*	611*	569*	558	8	1324	2424	-
80	INC TAX (BEF CREDITS), TOTAL	87175	***	599*	924	3215	5303	17020	7125	10446	8276	11901	21437	-
81	NORMAL TAX AND SURTAX	86910	***	599*	924	3200	5294	17013	7125	10439	8271	11795	21321	-
82	TAX FR RECOMP PRIOR YR INVCR	194	***	-	-	15*	9*	7*	-0*	7	5	106	45	-
83	ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	-	-	-	71	-
84	FOREIGN TAX CREDIT	1406	-	-	-	-	-	-	8	674	10	115	599	-
85	INVESTMENT CREDIT	6335	***	50*	405	561	644	928	468	553	585	637	1482	-
86	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	-0*	3	2	-	-	-
87	EST TAX PAYMENTS AND CREDITS	52904	***	249*	40*	955*	2656*	11129	4950	7695	2852	5988	15986	-
88	LESS REFUNDS OF EST TAX PMT	332	-	-	-	-	-	-	-	332	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	28417	-	1912*	-0*	1813*	2510*	4639	1066*	3874	2518	5059	5026	-
90	CORPORATION'S OWN STOCK	13797*	-	-	-	1147*	-	8628*	-	4022	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	102693	***	2725*	9665	8286	11674	15971	6297	7513	8176	10129	21905	-
92	TOTAL QUALIFIED INVESTMENT	94056	***	2323*	8949	7273	10888	14694	6108	7115	7819	9316	19251	-
93	TENTATIVE INVESTMENT CREDIT	6301	***	152*	480	531	643	1001	428	497	548	652	1347	-
94	INVESTMENT CREDIT CARRYOVER	1081	-	153*	25*	45*	217*	121*	41*	69	37	13	360	-
95	1120,F,L,M TAX PREF ITEMS,TOT	4876	-	-	-	30*	118*	709	365	475	267	1655	1257	-
96	AFTER EXCL AND DED TAXES	262	-	-	-	-	-	-	-	-	-	-	262	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal pr except machinery and transportatio equipment: Metal stampings

MINOR INDUSTRY 3461

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	1902	11*	454	501	303	317	275	25	10	3		3	
5	TOTAL ASSETS	2046827	-	23258	87700	119754	228556	583930	173596	151344	81511		597,178	
6	CASH	141008	-	4993	12022	12740	28036	37930	9469	2981	2624		30,213	
7	NOTES AND ACCTS RECEIVABLE	530541	-	7381	27525	35155	65965	137382	48527	42385	14089		152,132	
8	LESS BAD DEBT ALLOWANCE	8113	-	75*	101*	269*	1687	1067	679	701	65		3,469	
9	INVENTORIES	432033	-	2586	16596	20593	47790	137433	42728	32930	19336		112,041	
10	INVESTMENTS, U.S. GOVT OBLIG	5725*	-	-	-	864*	381*	3431*	1049*	-	-		-	
11	INVESTMENTS, ST, LOCAL OBLIG	1864*	-	-	-	-	-	1364*	500	-	-		-	
12	OTHER CURRENT ASSETS	64065	-	402*	2332	2518	3899	24596	2439	1849	7501		18,529	
13	LOANS TO STOCKHOLDERS	6363	-	254*	2121*	193*	189*	961*	117*	2528	-		-	
14	MORT AND REAL ESTATE LOANS	3089*	-	998*	-	-	-	755*	38	-	-		1,298	
15	OTHER INVESTMENTS	194215	-	686*	388*	2370*	7432	55245	9789	21110	8874		88,321	
16	DEPRECIABLE ASSETS	1242203	-	13093	50417	78950	145620	364171	95863	68001	41261		384,807	
17	LESS ACCUMULATED DEPR	659052	-	8033	28270	40965	76776	198256	43575	32874	17093		213,210	
18	DEPLETABLE ASSETS	379*	-	-	379*	-	-	-	-	-	-		-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	
20	LAND	35036	-	549*	1240*	2242	2384	12883	3027	2387	958		9,366	
21	INTANGIBLE ASSETS	6281	-	25*	15*	2364*	1512*	493*	1176*	377	285		14	
22	LESS ACCUMULATED AMORT	2820	-	-0*	4*	968*	951*	284*	348*	31	225		9	
23	OTHER ASSETS	54010	-	399*	3040	3947	4762	6893	3476	10402	3946		17,145	
24	TOTAL LIABILITIES	2046827	-	23258	87700	119754	228556	583930	173596	151344	81511		597,178	
25	ACCOUNTS PAYABLE	291060	-	2892	18667	17462	51013	75853	25204	20994	22230		56,545	
26	MORT NOTES BONDS UNDER 1 YR	141629	-	1004*	4939	13205	11852	39457	22250*	9138	9186		30,598	
27	OTHER CURRENT LIABILITIES	180556	-	2009	11924	10424	22090	53702	11694	8953	8333		51,427	
28	LOANS FROM STOCKHOLDERS	34501	-	600*	3973*	10519	10023	4252*	5084*	50	-		-	
29	MORT, NOTES, BONDS OVER 1 YR	270428	-	577*	6196*	19775	20993	52890	20448*	18888	7834		122,827	
30	OTHER LIABILITIES	58532	-	679*	469*	3224	5273	14792	4713	2504	1044		25,834	
31	CAPITAL STOCK	226239	-	4642	10847	13888	22977	58557	23491	12663	7759		71,415	
32	PAID-IN OR CAPITAL SURPLUS	89303	-	2968*	2830*	1267*	603	22357	6281*	14222	7173		31,602	
33	RETAINED EARNINGS, APPROP	987*	-	-	-	-	-	-	921*	66	-		-	
34	RETAINED EARNINGS, UNAPPROP	777444	-	9266	28907	35750	89869	268394	54690	64542	18030		207,996	
35	LESS COST OF TREASURY STK	23852	-	1379*	1052*	5960*	6137*	6324	1180*	676	78		1,066	
36	TOTAL RECEIPTS	3749865	33562*	59261	238129	314553	512649	1100854	296056	183593	96698		914,510	
37	BUSINESS RECEIPTS	3702752	33497*	58980	237330	313386	509049	1082605	292897	176008	95911		903,089	
38	INT U.S. GOVT OBLIGATIONS	511	-	-	-	105*	23*	199*	80*	37	-		67	
39	INT STATE, LOCAL GOVT OBLIG	114*	-	-	-	-	1	88*	6	-	-		19	
40	OTHER INTEREST	10539	6*	51*	162*	166*	519	2640	328	885	308		5,474	
41	RENTS	4951	20*	-	25*	-	117*	2509	154	481	2		1,643	
42	ROYALTIES	1986	-	-	-	-	-	1*	6	13	105		1,861	
43	SH-TERM GAIN REDUCED BY LOSS	7	-	-	-	-	1	-	-	6	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	595	4*	-	-0*	-	112*	283	45*	67	6		78	
45	NET GAIN, NONCAPITAL ASSETS	717	22*	-0*	76*	30*	209*	223	60*	54	27		16	
46	DIVIDENDS, DOMESTIC CORPS	1103	-	-	-0*	45*	79*	395	127	329	55		73	
47	DIVIDENDS, FOREIGN CORPS	1195	-	-	-	-	-	-	50	-	-		1,145	
48	OTHER RECEIPTS	25395	13*	230	536	821	2539	11911	2303	5713	284		1,045	
49	TOTAL DEDUCTIONS	3545166	32715*	55498	229172	299500	481493	1025211	275092	172326	91127		883,032	
50	COST OF SALES AND OPERATIONS	2715474	24778*	34870	163667	222660	358763	787509	213765	128716	71556		709,190	
51	COMPENSATION OF OFFICERS	117941	474*	10176	21020	16556	25183	33950	4764	2712	739		2,367	
52	REPAIRS	49579	18*	200*	996	2418	3063	13798	1823	3442	1618		22,203	
53	BAD DEBTS	10979	12*	25*	505*	771	1038	1216	158	414	93		4,747	
54	RENT PAID ON BUSINESS PROP	28932	460*	2065	3846	2840	5186	7052	1651	1333	475		4,024	
55	TAXES PAID	106815	699*	1608	5675	8401	14270	31582	8305	5648	2534		27,893	
56	INTEREST PAID	32853	497*	50*	1033	2690	2970	6771	3294	1822	1809		11,917	
57	CONTRIBUTIONS OR GIFTS	2548	-	-0*	58	151	154	871	296	159	26		833	
58	AMORTIZATION	415	-	-0*	2*	15*	10*	34*	27*	31	75		221	
59	DEPRECIATION	87530	702*	1004	4599	6291	12380	24618	7112	4706	3098		23,220	
60	DEPLETION	2	-	-	-	-	-	-	2	-	-		-	
61	ADVERTISING	11503	78*	50*	437	533	1372	2988	1586	1401	325		2,733	
62	PENSION,PROF SH,ANNUITY PLAN	46867	24*	376*	1954*	1452*	4633	11819	3314	1501	598		21,196	
63	EMPLOYEE BENEFIT PROGRAMS	24874	9*	126*	759*	1858	2828	6897	2613*	2014	225		5,545	
64	NET LOSS, NONCAPITAL ASSETS	783	-	-	-	134*	9*	154	31*	32	29		394	
65	OTHER DEDUCTIONS	308071	4964*	4948	24821	32530	49634	93952	26351	18395	7927		44,549	
66	TOTAL RECPTS LESS TOTAL DEDS	204699	847*	3763	8957	15053	31156	75643	20964	11267	5571		31,478	
67	CONST TAX INC FM REL FGN CORP	1732	-	-	-	-	-	-	45	-	-		1,687	
68	NET INCOME, TOTAL	206317	847*	3763	8957	15053	31155	75555	21003	11267	5571		33,146	
71	NET INCOME, 1120S	10859	-	-	1017*	3773*	2887*	3182	-	-	-		-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M	6427	575*	1255*	-0*	617*	1161*	2113	82*	491	65		68	
74	NET OPERATING LOSS DEDUCTION	5666	575*	1255*	-	587*	1141*	1801*	78*	211	18		-	
75	DIVIDENDS RECEIVED DEDUCTION	761	-	-	-0*	30*	20*	312*	4	280	47		68	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX	189007	272*	2483	7940	10649	27108	70276	20923	10774	5505		33,077	
79	LG-TERM GAIN TAXED ALT RATE	450	-	-	-	-	18*	236*	45*	67	6		78	
80	INC TAX (BEF CREDITS), TOTAL	84181	72*	553	2291	3728	11713	32306	9907	5118	2629		15,864	
81	NORMAL TAX AND SURTAX	84122	72*	553	2291	3728	11695	32292	9903	5112	2629		15,847	
82	TAX FR RECOMP PRIOR YR INVCR	59	-	-	-0*	-	18*	14*	4*	6	-0		17	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT	1797	-	-	-	-	-	7*	53*	8	8		1,721	
85	INVESTMENT CREDIT	6691	-	25*	221	467	922	1810	339	342	121		2,444	
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-0*	3*	1	-		-	
87	EST TAX PAYMENTS AND CREDITS	54420	-	175*	481*	1901	5404	23767	6954	3495	2016		10,227	
88	LESS REFUNDS OF EST TAX PMT	484*	-	-	-	89*	-	249*	101*	45	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	18182	-	51*	253*	3104*	2893	6637	2147*	657	650		1,790	
90	CORPORATION'S OWN STOCK	6527	-	-	-	-	-	-	-	1634	-		4,893	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	90052	-	874*	4015	7286	16916	28513	5846	6882	2492		17,228	
92	TOTAL QUALIFIED INVESTMENT	81136	-	774*	3358	6742	15600	25841	5618	6297	2314		14,592	
93	TENTATIVE INVESTMENT CREDIT	5543	-	25*	246	452	1004	1796	394	442	162		1,022	
94	INVESTMENT CREDIT CARRYOVER	5009	-	-	-0*	224*	316*	103*	269*	3	96		3,998	
95	1120,F,L,M TAX PREF ITEMS,TOT	1798	-	-	-	-	109*	269	85*	180	126		1,029	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal pr
except machinery and transportatio
equipment: Other fabricated metal

MINOR INDUSTRY 3498

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	6961	108*	2970	1464	1136	675	459	88	35	12	9	5	-
5	TOTAL ASSETS	5196528	-	129853	248453	408731	470028	974938	645434	509791	465914	601229	742157	-
6	CASH	363609	-	21150	39869	45818	51315	62492	30212	39034	18424	26956	28339	-
7	NOTES AND ACCTS RECEIVABLE	1202716	-	37082	63566	132539	126807	240731	145667	117048	87259	105692	146325	-
8	LESS BAD DEBT ALLOWANCE	20923	-	563	645	1762	1730	3673	2827	2067	1609	4207	1840	-
9	INVENTORIES	1317738	-	15785	38139	88392	106750	275961	208427	140542	117825	140178	185739	-
10	INVESTMENTS, U.S. GOVT OBLIG	23718	-	499*	770*	2220*	3633*	2543*	7356*	1880	-	4817	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6517	-	-	-	1628*	27*	2818*	1342*	702	-	-	-	-
12	OTHER CURRENT ASSETS	165377	-	1402	4263	11323	8282	22601	16999	10483	16228	35495	38301	-
13	LOANS TO STOCKHOLDERS	21739	-	6193	7680	2082*	1386*	2324	398*	672	-	1004	-	-
14	MORT AND REAL ESTATE LOANS	4559	-	-0*	-	1945*	-	825*	59	116	1614	-	-	-
15	OTHER INVESTMENTS	487393	-	2214*	7835	17879	16387	70848	72769	40800	72587	96708	89366	-
16	DEPRECIABLE ASSETS	2684003	-	88596	155312	210521	273093	531078	294909	240152	192904	250705	446733	-
17	LESS ACCUMULATED DEPR	1382106	-	48565	85997	115356	145242	279274	157377	118592	87001	131122	213580	-
18	DEPLETABLE ASSETS	1045	-	-	-	-	-	230	248	-	104	463	-	-
19	LESS ACCUMULATED DEPLETION	506	-	-	-	-	-	-	-	-	104	402	-	-
20	LAND	104626	-	3159	5331	7481	13456	26765	15928	9040	8272	7906	7288	-
21	INTANGIBLE ASSETS	21587	-	238	146*	393*	1247*	2181	1317	2705	598	8112	4650	-
22	LESS ACCUMULATED AMORT	8567	-	116	76*	171*	1033*	639	681	1266	437	3550	598	-
23	OTHER ASSETS	204003	-	2779	12260	3799	15650	17127	10688	28542	39250	62474	11434	-
24	TOTAL LIABILITIES	5196528	-	129853	248453	408731	470028	974938	645434	509791	465914	601229	742157	-
25	ACCOUNTS PAYABLE	563908	-	17797	37188	70001	60717	122374	89463	41393	34865	45416	44694	-
26	MORT NOTES BONDS UNDER 1 YR	352407	-	8763	18587	41437	37288	81243	51581	31731	35297	34260	12220	-
27	OTHER CURRENT LIABILITIES	425488	-	12336	16971	39901	41404	73118	46042	40321	28966	60857	65572	-
28	LOANS FROM STOCKHOLDERS	113140	-	8149	14044	10599	15827	23656	1426*	12440	1351	22547	3101	-
29	MORT, NOTES, BONDS OVER 1 YR	746504	-	14623	22848	38590	52142	95355	47205	46548	111933	95317	221943	-
30	OTHER LIABILITIES	128871	-	4007	1481	2601	6722	16333	9960	10678	12453	30399	34237	-
31	CAPITAL STOCK	611991	-	31504	45297	50211	53817	115758	87594	52731	50792	63255	61032	-
32	PAID-IN OR CAPITAL SURPLUS	414714	-	2794*	3431	3806	11845	47519	31313	47760	46215	95763	124268	-
33	RETAINED EARNINGS, APPROP	28315	-	643*	-	8670*	4134*	1052*	12066	1750	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1893064	-	32644	96219	149906	195347	416914	287566	236158	145524	157395	175391	-
35	LESS COST OF TREASURY STK	81874	-	3407*	7613*	6991*	9215	18384	18782	11719	1482	3980	301	-
36	TOTAL RECEIPTS	8502473	34269*	323328	525653	950836	878213	1774166	1048230	782382	581210	692453	911733	-
37	BUSINESS RECEIPTS	8351177	33467*	312792	521369	940593	870598	1749758	1033913	771378	570652	682656	864001	-
38	INT U.S. GOVT OBLIGATIONS	1322	-	25*	-0*	-0*	292	341*	438	93	-	124	9	-
39	INT STATE, LOCAL GOVT OBLIG	699	-	-	-	30*	-0*	156*	134	83	-	296	-	-
40	OTHER INTEREST	17012	47*	206	1183	1419	1164	2470	1934	1917	2669	2638	1365	-
41	RENTS	10674	14	1377	1495*	577*	875	2182	2358	410	311	831	244	-
42	ROYALTIES	6463	-	-	-	104*	262*	834*	574	1358	1195	412	1724	-
43	SH-TERM GAIN REDUCED BY LOSS	2052*	-	1431*	3*	-	91*	-	516	-	11	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	11411	-	2230*	45*	425*	704	4532	932	1251	689	380	223	-
45	NET GAIN, NONCAPITAL ASSETS	6173	-	728*	565*	224	385	3088	256	655	69	194	9	-
46	DIVIDENDS, DOMESTIC CORPS	5128	-	-0*	57*	1738*	81*	1122	995	371	201	62	501	-
47	DIVIDENDS, FOREIGN CORPS	3858	-	-	-0*	-	-	-0	106*	476	189	2247	840	-
48	OTHER RECEIPTS	86504	741*	4539	936	5726	3761	9663	6074	4390	5224	2613	42817	-
49	TOTAL DEDUCTIONS	7922492	32025*	298842	498566	899192	819828	1648379	973276	711875	531898	640459	867252	-
50	COST OF SALES AND OPERATIONS	5718915	29439*	174812	333710	654058	589769	1208610	734948	529352	390670	464205	609342	-
51	COMPENSATION OF OFFICERS	290930	195*	46278	52258	59825	47914	46601	15986	9467	3939	4904	3563	-
52	REPAIRS	96443	42*	1772	3734	6391	6148	13100	6825	6794	11556	9987	30094	-
53	BAD DEBTS	18443	20*	831	873	3698	3037	2166	1362	1379	1232	2848	997	-
54	RENT PAID ON BUSINESS PROP	93246	233*	9722	8775	11996	8216	15981	7727	5734	8949	5906	10007	-
55	TAXES PAID	230389	193*	11122	17029	23653	24990	51140	25703	19936	14578	16390	25655	-
56	INTEREST PAID	82718	177*	1971	3461	6124	7011	14679	8470	6234	9879	9538	15174	-
57	CONTRIBUTIONS OR GIFTS	5592	3	136	131	258	475	1268	966	396	404	830	725	-
58	AMORTIZATION	2052	-0	28	-0*	481*	9*	28*	80	420	114	173	719	-
59	DEPRECIATION	197684	156*	7587	12844	18647	19699	38664	21364	18635	14577	14736	30775	-
60	DEPLETION	400*	-	-	-	-	-	390*	-	-	-0	10	-	-
61	ADVERTISING	41204	27*	1132	1778	3216	2880	7540	8009	5981	2708	3402	4531	-
62	PENSION,PROF SH,ANNUITY PLAN	85111	46*	1850*	5154	7814	7049	14218	9093	8805	5322	8282	17476	-
63	EMPLOYEE BENEFIT PROGRAMS	57289	3	1282	2656	4866	6830	11536	7474	4261	4415	4689	9277	-
64	NET LOSS, NONCAPITAL ASSETS	2218	-	-0*	126*	15*	172*	154	109	209	780	104	549	-
65	OTHER DEDUCTIONS	999858	2391*	40319	56037	98150	95629	222304	125160	94272	62775	94455	108366	-
66	TOTAL RECPTS LESS TOTAL DEDS	579981	1344*	24486	27087	51644	58385	125787	74954	70507	49312	51994	44481	-
67	CONST TAX INC FM REL FGN CORP	3679*	-	-	-	-	-	-	2289*	439	149	325	477	-
68	NET INCOME, TOTAL	582961	1344*	24486	27087	51614	58385	125631	77109	70863	49461	52023	44958	-
71	NET INCOME, 1120S	46732	-	7596	7418	7573*	10724*	13,421 ✓	**	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	35974	678*	3985	2095	5303	1713	8309	2126	1563	2227	6532	1443	-
74	NET OPERATING LOSS DEDUCTION	32106	676*	3985	2070	3852*	1668*	7499	1295	1142	2163	6423	1333	-
75	DIVIDENDS RECEIVED DEDUCTION	3729	-	-0*	25*	1451*	45*	810*	831	348	56	53	110	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	139	2	-	-	-	-	-	-	73	8	56	-	-
78	INC SUBJ NORM, SUR, ALT TAX	499938	665*	12854	17549	38670	45946	115335	73763	59092	47058	45491	43515	-
79	LG-TERM GAIN TAXED ALT RATE	6060	-	-	-	410*	153*	2595	359	1251	689	380	223	-
80	INC TAX (BEF CREDITS), TOTAL	221567	280*	3009	4812	14063	18899	52665	34913	27967	22416	21718	20825	-
81	NORMAL TAX AND SURTAX	221379	280*	3009	4812	14063	18890	52591	34878	27951	22378	21716	20811	-
82	TAX FR RECOMP PRIOR YR INVCR	187	-	-	-0*	-0*	9	74	35	15	38	2	14	-
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
84	FOREIGN TAX CREDIT	4332	8	-	-	-	-	446*	1237*	761	768	134	978	-
85	INVESTMENT CREDIT	13223	-0*	301	802	906	1685	3228	1135	1181	872	1452	1661	-
86	WORK INCENTIVE CREDIT	30*	-	-	-0*	15*	-	13*	-	1	1	-	-	-
87	EST TAX PAYMENTS AND CREDITS	144059	27	277*	1948*	6893	8403	37576	27378	17784	16103	14714	12956	-
88	LESS REFUNDS OF EST TAX PMT	1870*	-	-	177*	-	-	1405*	288*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	79139	124*	5139	2562*	3618	7848	8466	8480	9600	6235	7201	19866	-
90	CORPORATION'S OWN STOCK	31875	-	-	2175*	-	2060*	3524*	689*	1184	-	12920	9323	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	205748	6	6062	15029	19128	22878	49927	18996	19140	13681	15484	25417	-
92	TOTAL QUALIFIED INVESTMENT	181566	6	4707	13239	14831	19972	44996	16246	17020	12777	14367	23397	-
93	TENTATIVE INVESTMENT CREDIT	12558	-0	326	801	1017	1406	3160	1120	1192	894	1005	1637	-
94	INVESTMENT CREDIT CARRYOVER	4838	17*	25*	379*	45*	2415	1077	20*	298	55	483	24	-
95	1120,F,L,M TAX PREF ITEMS,TOT	5685	3	25*	-0*	163*	339*	1935	684	869	531	436	700	-
96	AFTER EXCL AND DED TAXES	12	-	-	-	-	-	-	-	12	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1060	4*	277*	278	119*	202	146	18	6		6	-	4
5	TOTAL ASSETS	6909670	-	14377*	48970	44482*	149144	297841	133186	83946	214,488		-	5923236
6	CASH	196318	-	898*	7912	3212*	19771	11205	7360	4474	6,566		-	134920
7	NOTES AND ACCTS RECEIVABLE	3094843	-	1790*	12998	10039*	30894	72145	30482	25979	64,384		-	2846132
8	LESS BAD DEBT ALLOWANCE	75677	-	-	126*	90*	541*	2843	473	679	949		-	69976
9	INVENTORIES	1835789	-	5211*	14744	17114*	58238	119097	41626	27689	68,318		-	1483752
10	INVESTMENTS, U.S. GOVT OBLIG	7722*	-	-	-	-	4331*	2235*	681*	-	-		-	475
11	INVESTMENTS, ST, LOCAL OBLIG	31*	-	-	-	-	18*	13*	-	-	-		-	-
12	OTHER CURRENT ASSETS	57352	-	25*	573*	388*	885	2549	4299	2069	13,885		-	32679
13	LOANS TO STOCKHOLDERS	2630	-	1395*	789*	149*	136*	160*	1	-	-		-	-
14	MORT AND REAL ESTATE LOANS	251*	-	-	-	-	-	-	251*	-	-		-	-
15	OTHER INVESTMENTS	660813	-	-0*	79*	224*	2641	6257	20944*	3922	16,252		-	610494
16	DEPRECIABLE ASSETS	2266121	-	5599*	18807	23456*	53695	136886	38619	29537	61,072		-	1898450
17	LESS ACCUMULATED DEPR	1256063	-	1995*	11120	11196*	25790	62406	19447	12666	29,497		-	1081946
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-		-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20	LAND	35298	-	300*	418*	648*	3560	6977	1786	790	1,364		-	19455
21	INTANGIBLE ASSETS	7289	-	1197*	1326*	462*	156*	3400*	462*	154	132		-	-
22	LESS ACCUMULATED AMORT	4092	-	574*	957*	119*	44*	2044*	173*	130	51		-	-
23	OTHER ASSETS	81045	-	531*	3527	195*	1194	4210	6768*	2807	13,012		-	48801
24	TOTAL LIABILITIES	6909670	-	14377*	48970	44482*	149144	297841	133186	83946	214,488		-	5923236
25	ACCOUNTS PAYABLE	531465	-	1805*	3873	5675*	20209	41361	20627	5357	20,370		-	412188
26	MORT NOTES BONDS UNDER 1 YR	1239310	-	1422*	4227*	2329*	14067	46016	12089*	8746	19,102		-	1131312
27	OTHER CURRENT LIABILITIES	695189	-	325*	5284	2683*	16216	27858	7208	7013	23,015		-	605587
28	LOANS FROM STOCKHOLDERS	53569	-	449*	3718*	3412*	8525*	6314	636*	114	-		-	30201
29	MORT, NOTES, BONDS OVER 1 YR	1305733	-	3416*	2515*	7643*	20927	31763	18025*	12358	33,630		-	1175456
30	OTHER LIABILITIES	281600	-	2*	229*	298*	2353	4203	5244	2280	1,999		-	264992
31	CAPITAL STOCK	1172106	-	4124*	16294	10826*	19502	37413	15135	7070	17,448		-	1044294
32	PAID-IN OR CAPITAL SURPLUS	191773	-	-	3601*	23*	3337*	2766	5031*	1311	29,460		-	146244
33	RETAINED EARNINGS, APPROP	100321	-	-	-	-	-	43	-	223	-		-	100055
34	RETAINED EARNINGS, UNAPPROP	1398169	-	2984*	11151	11876*	44488	101067	50358	39639	69,480		-	1067126
35	LESS COST OF TREASURY STK	59565	-	150*	1922*	283*	480*	963*	1367*	165	16		-	54219
36	TOTAL RECEIPTS	8106597	16465*	34085*	112931	92001*	290619	555044	186976	150207	286,417		-	6381852
37	BUSINESS RECEIPTS	7385367	16232*	33413*	112209	91431*	285759	549132	183456	148811	284,894		-	5680030
38	INT U.S. GOVT OBLIGATIONS	531	-	-	25*	-	479*	-	2*	2	21		-	2
39	INT STATE, LOCAL GOVT OBLIG	46*	-	-	-	-	-	34*	6*	-	-		-	6
40	OTHER INTEREST	136124	-	55*	129*	167*	216	1032	994	379	251		-	132901
41	RENTS	19390	-	-	25*	15*	36*	944	189*	44	161		-	17976
42	ROYALTIES	4280	-	-	-	-	-0*	74	4	52	84		-	4066
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	2482	-	-	5*	-	200*	1739*	395	7	1		-	135
45	NET GAIN, NONCAPITAL ASSETS	2500	-	561*	15*	-0*	41*	108	220*	2	5		-	1548
46	DIVIDENDS, DOMESTIC CORPS	8036	-	-	-	-0*	218*	23*	-	190	40		-	7565
47	DIVIDENDS, FOREIGN CORPS	16708	-	-	-	-	-	-	-	-	-		-	16708
48	OTHER RECEIPTS	531133	233*	56*	523	388*	3670	1958	1710	720	960		-	520915
49	TOTAL DEDUCTIONS	7749894	14686*	31997*	104298	87783*	273376	513192	175942	138323	271,675		-	6138622
50	COST OF SALES AND OPERATIONS	5289030	11229*	24176*	75471	67777*	212034	398760	130068	107084	204,319		-	4058112
51	COMPENSATION OF OFFICERS	48219	-	1871*	7310	4858*	9735	10187	2215	1774	1,769		-	8500
52	REPAIRS	148687	44*	194*	380	538*	1463	1776	574*	747	1,713		-	141258
53	BAD DEBTS	20722	-	-0*	513*	775*	706	1973	495	193	582		-	15485
54	RENT PAID ON BUSINESS PROP	54889	48*	300*	844*	536*	1510	2248	1781*	530	1,816		-	45276
55	TAXES PAID	173377	410*	600*	3222	2006*	5525	13032	3916	3018	5,574		-	136074
56	INTEREST PAID	182474	236*	249*	649*	893*	3610	7541	2887	2502	3,704		-	160203
57	CONTRIBUTIONS OR GIFTS	6030	-0*	-0*	29*	-0*	239	312	200*	83	396		-	4771
58	AMORTIZATION	664	-	-0*	-0*	89*	19*	100*	4*	2	6		-	444
59	DEPRECIATION	156421	111*	599*	1544	1241*	4200	10060	2915	2293	3,906		-	129552
60	DEPLETION	2429*	-	-	-	-	-0*	748*	-	-	-		-	1681
61	ADVERTISING	74138	70*	225*	1169	1011*	2928	5350	2518	3490	5,061		-	52316
62	PENSION,PROF SH,ANNUITY PLAN	134800	33*	-	263*	556*	1449*	3156	1757*	1042	2,424		-	124120
63	EMPLOYEE BENEFIT PROGRAMS	161603	55*	-0*	815*	209*	468	1999	736*	1034	576		-	155711
64	NET LOSS, NONCAPITAL ASSETS	856	-	-	-	-0*	36*	94*	31*	205	46		-	444
65	OTHER DEDUCTIONS	1295555	2450*	3783*	12089	7294*	29454	55856	25845	14326	39,783		-	1104675
66	TOTAL RECPTS LESS TOTAL DEDS	356703	1779*	2088*	8633	4218*	17243	41852	11034	11884	14,742		-	243230
67	CONST TAX INC FM REL FGN CORP	12295	-	-	-	-	-	-	-	-	-		-	12295
68	NET INCOME, TOTAL	368952	1779*	2088*	8633	4218*	17243	41818	11028	11884	14,742		-	255519
71	NET INCOME, 1120S	7991	-	740*	3786*	1923*	360*	1182	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	35058	-	-	296*	-0*	182*	3868*	222*	1535	1,132		-	27823
74	NET OPERATING LOSS DEDUCTION	34458	-	-	296*	-	-	3861*	136*	1489	1,001		-	27675
75	DIVIDENDS RECEIVED DEDUCTION	386*	-	-	-	-0*	182*	7*	-	15	34		-	148
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	214*	-	-	-	-	-	-	86*	31	97		-	-
78	INC SUBJ NORM, SUR, ALT TAX	325955	1779*	1348*	4551*	2295*	16711	36807	10808*	10350	13,610		-	227696
79	LG-TERM GAIN TAXED ALT RATE	2338	-	-	-	-	200*	1735*	395	7	1		-	-
80	INC TAX (BEF CREDITS), TOTAL	152711	830*	275*	1308*	672*	7019	16615	5059	4939	6,515		-	109479
81	NORMAL TAX AND SURTAX	152464	830*	275*	1308*	672*	7010	16611	5039*	4935	6,503		-	109281
82	TAX FR RECOMP PRIOR YR INVCR	176	-	-0*	-0*	-0*	9*	4*	20*	3	12		-	128
83	ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	1	-		-	70
84	FOREIGN TAX CREDIT	15375*	-	-	-	-	-	-	8*	13	25		-	15329
85	INVESTMENT CREDIT	8092	-0*	25*	65*	45*	297	834	96*	161	297		-	6272
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	-
87	EST TAX PAYMENTS AND CREDITS	69698	81*	-	15*	149*	2040	7847	3769*	3416	4,105		-	48276
88	LESS REFUNDS OF EST TAX PMT	530	-	-	-	-	-	-	-	230	300		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	82377	-	-	51*	1889*	1804*	785*	784*	2514	1,262		-	73288
90	CORPORATION'S OWN STOCK	2000	-	-	-	-	-	-	-	-	2,000		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	168053	-0*	649*	2298	866*	5886	14089	1776	2960	5,081		-	134448
92	TOTAL QUALIFIED INVESTMENT	138594	-0*	524*	1917	821*	4664	12215	1478	2296	4,444		-	110235
93	TENTATIVE INVESTMENT CREDIT	9611	-0*	25*	116	45*	297	836	106	160	311		-	7715
94	INVESTMENT CREDIT CARRYOVER	7391	-	-0*	-0*	-0*	-0*	69*	8*	6	33		-	7275
95	1120,F,L,M TAX PREF ITEMS,TOT	4807	-	-	-0*	-	-0*	148*	255*	134	185		-	4085
96	AFTER EXCL AND DED TAXES	827	-	-	-	-	-	-	-	-	-		-	827
97	DEFERRED ADDIT TAX FOR PREF	12	-	-	-	-	-	-	-	-	-		-	12
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except elec
Construction, mining, and materials h
machinery and equipment

MINOR INDUSTRY 3530

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1127	7*	125*	230	260	164	246	30	31	12	4	12	6
5	TOTAL ASSETS	8709163	-	8804*	37927	94661	121774	484819	208903	473119	436255	251439	1904417	4687045
6	CASH	323647	-	1421*	4042	9223	7819	45286	14085	25509	15516	10293	50141	140312
7	NOTES AND ACCTS RECEIVABLE	2179743	-	2096*	12220	33184	32508	123876	40295	116599	117299	47984	422601	1231081
8	LESS BAD DEBT ALLOWANCE	45827	-	100*	-	105*	311*	1698	704	1833	2415	789	6768	31104
9	INVENTORIES	2694879	-	2844*	10997	22589	37499	182847	80067	149011	138519	94984	655385	1320137
10	INVESTMENTS, U.S. GOVT OBLIG	13955	-	-	-	-	-	1624*	-	1941	1950	-	2440	6000
11	INVESTMENTS, ST, LOCAL OBLIG	4998*	-	-	-	-	1939*	150	-	2865	-	-	20	24
12	OTHER CURRENT ASSETS	122590	-	225*	444*	1531	3366	10000	9774	9460	8144	7544	43448	28654
13	LOANS TO STOCKHOLDERS	7629	-	673*	236*	2003*	1277*	738*	-	96	57	75	664	1610
14	MORT AND REAL ESTATE LOANS	1362	-	-	-	-	-	-	10	715	-	-	-	627
15	OTHER INVESTMENTS	1210930	-	225*	227*	5219*	5266*	24483	12729	49325	56244	41055	294459	721698
16	DEPRECIABLE ASSETS	3653059	-	3068*	18450	35456	49568	155396	93397	153334	178116	87678	716999	2161597
17	LESS ACCUMULATED DEPR	1779228	-	1721*	9732	16402	21614	75948	50323	67639	89546	44222	368723	1033358
18	DEPLETABLE ASSETS	17089*	-	-	-	-	190*	61*	-	-	-	-	16838	-
19	LESS ACCUMULATED DEPLETION	11420*	-	-	-	-	100*	36*	-	-	-	-	11284	-
20	LAND	102721	-	-0*	727*	1163*	2823*	9166	5517	10399	7323	3110	25375	37118
21	INTANGIBLE ASSETS	29416	-	25*	76*	164*	992*	3469	1449*	2444	3638	427	13391	3341
22	LESS ACCUMULATED AMORT	11658	-	-0*	76*	30*	378*	782	927*	392	1974	30	6062	1007
23	OTHER ASSETS	195288	-	48*	316*	666	930	6187	3534	21285	3384	3330	55493	100115
24	TOTAL LIABILITIES	8709163	-	8804*	37927	94661	121774	484819	208903	473119	436255	251439	1904417	4687045
25	ACCOUNTS PAYABLE	957030	-	1072*	7693	16373	21500	96605	21891	45196	40506	11941	111188	583065
26	MORT NOTES BONDS UNDER 1 YR	537138	-	773*	3407*	5920	11120	41576	9046	38414	20071	24748	58128	323935
27	OTHER CURRENT LIABILITIES	515197	-	1497*	3000*	8252	8369	41169	15506	33411	38852	22709	159270	183162
28	LOANS FROM STOCKHOLDERS	39057	-	125*	2199*	2783*	2080*	3625*	8569*	6638	-	2725	1387	8926
29	MORT, NOTES, BONDS OVER 1 YR	1453934	-	1920*	1122*	10635	17166	38712	27080	43951	51429	42557	303937	915425
30	OTHER LIABILITIES	331320	-	325*	506*	203*	1021*	10084	3002	24336	12692	14020	32935	232196
31	CAPITAL STOCK	877790	-	5138*	6474	12765	9712	64659	18302	38456	44330	31769	215609	430576
32	PAID-IN OR CAPITAL SURPLUS	605299	-	-	2105*	5603*	1030*	13257	12412*	37527	52571	19142	174258	287394
33	RETAINED EARNINGS, APPROP	22236	-	-	-	25*	-	3387*	-	1016	4200	-	4149	9459
34	RETAINED EARNINGS, UNAPPROP	3412067	-	-1871*	11931*	33166	50544	193419	93603	207293	172673	81828	849671	1719810
35	LESS COST OF TREASURY STK	41905	-	175*	510*	1064*	768*	21674	508*	3119	1069	-	6115	6903
36	TOTAL RECEIPTS	10793863	18514*	24818*	90933	207723	258892	878509	321231	604148	573400	288865	1941528	5585302
37	BUSINESS RECEIPTS	10422999	16780*	21249*	90790	204051	256131	865499	316324	592124	538317	279313	1880724	5361697
38	INT U.S. GOVT OBLIGATIONS	729	-	-	-	7*	-	91*	4*	88	89	37	366	47
39	INT STATE, LOCAL GOVT OBLIG	387	-	-	-	-	127*	23*	39*	157	1	37	2	1
40	OTHER INTEREST	95401	101*	-	-0*	496	311	2553	1095	2856	3297	1940	10626	72126
41	RENTS	47854	-	-	-	223*	1110*	1067	191*	1928	2937	1136	6922	32340
42	ROYALTIES	40503	-	-	-	-	227*	1814	141*	969	1134	1886	2269	32063
43	SH-TERM GAIN REDUCED BY LOSS	188	-	-	-	-	-	-	1	-0	105	-	82	-
44	LG-TERM GAIN REDUCED BY LOSS	18183	-	-	-	1407*	33*	910	1115*	576	789	558	10081	2714
45	NET GAIN, NONCAPITAL ASSETS	9047	1633*	-0*	25*	89*	135*	1438	33*	55	170	398	1708	3363
46	DIVIDENDS, DOMESTIC CORPS	13576	-	-	-	-	-	691*	159*	528	2082	1811	5035	3270
47	DIVIDENDS, FOREIGN CORPS	69097	-	-	-	-	-	956	171	340	1657	93	8021	57859
48	OTHER RECEIPTS	75899	-	3569*	118*	1450	818	3467	1958	4527	22822	1656	15692	19822
49	TOTAL DEDUCTIONS	9943672	14542*	22847*	87226	188597	248669	804439	296627	556066	529101	271125	1785027	5139406
50	COST OF SALES AND OPERATIONS	7228943	12029*	14166*	64433	140978	187368	612811	227664	408338	381696	179605	1236391	3763464
51	COMPENSATION OF OFFICERS	95742	208*	3492*	3481*	11549	9877	23154	4706	6884	5629	2002	12251	12509
52	REPAIRS	148039	74*	-0*	210*	348	1167	2560	1421	4116	5344	1936	28852	102011
53	BAD DEBTS	14475	-	25*	396*	781	794	1635	308	1302	1252	316	2825	4841
54	RENT PAID ON BUSINESS PROP	81901	-	325*	1453*	2233*	2573	4130	1127	4857	4209	2637	19560	38797
55	TAXES PAID	308950	800*	525*	2280	4471	5555	20071	8607	12169	12416	7128	58127	176801
56	INTEREST PAID	169672	-	100*	358*	1090	1855	5819	3035	5159	5187	4761	26105	116203
57	CONTRIBUTIONS OR GIFTS	6680	-0*	-0*	34*	97	66	383	256	724	372	123	1237	3388
58	AMORTIZATION	1035	-	-0*	-	-0*	194*	35*	21*	19	442	26	141	157
59	DEPRECIATION	305007	108*	350*	1508	3848	4983	12530	5672	9779	13359	5985	55903	190982
60	DEPLETION	5500*	-	-	-	-	-	-	503*	12	1	-	401	4583
61	ADVERTISING	64794	101*	200*	606*	1155	1790	7415	2703	4274	4895	2083	12639	26933
62	PENSION,PROF SH,ANNUITY PLAN	148878	-	-	193*	1062*	2255*	6810	2667	5598	5601	3841	25814	95037
63	EMPLOYEE BENEFIT PROGRAMS	130732	-	125*	333*	522*	465*	3693	1911	2906	3772	1022	18339	97644
64	NET LOSS, NONCAPITAL ASSETS	807	-	-	2*	-	28*	85*	9*	28	-	-	579	76
65	OTHER DEDUCTIONS	1232517	1222*	3539*	11939	20463	29699	103308	36017	89901	84926	59660	285863	505980
66	TOTAL RECPTS LESS TOTAL DEDS	850191	3972*	1971*	3707	19126	10223	74070	24604	48082	44299	17740	156501	445896
67	CONST TAX INC FM REL FGN CORP	43048	-	-	-	-	-	136	126	235	756	78	7320	34397
68	NET INCOME, TOTAL	892852	3972*	1971*	3707	19126	10096	74183	24691	48160	45054	17781	163819	480292
71	NET INCOME, 1120S	10627	-	-	773*	7934*	880*	1040	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23507	-	798*	51*	104*	-	3222	806*	724	2236	987	5508	9071
74	NET OPERATING LOSS DEDUCTION	7267	-	798*	51*	104*	-	2705*	788*	414	154	-	1669	584
75	DIVIDENDS RECEIVED DEDUCTION	5926	-	-	-	-	-	517*	18*	261	2051	987	1871	221
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	10314	-	-	-	-	-	-	-	49	31	-	1968	8266
78	INC SUBJ NORM, SUR, ALT TAX	860264	3972*	1148*	2883*	11073	9217	69916	23889	47435	42818	16796	159894	471223
79	LG-TERM GAIN TAXED ALT RATE	16676	-	-	-	75*	33*	735*	1115*	576	789	558	10081	2714
80	INC TAX (BEF CREDITS), TOTAL	406418	1895*	275*	783*	4320	3669	32170	11214	22527	20356	7959	75038	226212
81	NORMAL TAX AND SURTAX	405345	1861*	275*	783*	4320	3654	32055	11112	22518	20348	7943	74849	225627
82	TAX FR RECOMP PRIOR YR INVCR	942	34*	-0*	-	-0*	15*	115	2*	8	8	16	189	555
83	ADDITIONAL TAX FOR TAX PREF	131*	-	-	-	-	-	-	100*	1	-	-	-	30
84	FOREIGN TAX CREDIT	60853	-	-	-	-	-	380*	165*	602	1279	905	10206	47316
85	INVESTMENT CREDIT	15701	-	50*	101*	153	241	839	337	503	758	497	2956	9266
86	WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-0	-0	-0	10
87	EST TAX PAYMENTS AND CREDITS	263043	1438*	-	-	2157*	4359	22085	8762	17777	15113	6950	60369	124033
88	LESS REFUNDS OF EST TAX PMT	6186	-	-	-	-	-	-	-	155	180	-	5851	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	341236	94*	-	55*	3346*	267*	5232	999*	69693	5858	2656	53729	199307
90	CORPORATION'S OWN STOCK	8404*	-	-	-	-	-	3291*	-	2622	409	1502	-	580
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	271803	-	699*	1188*	3692	5622	12584	5329	9154	14061	8170	52491	158813
92	TOTAL QUALIFIED INVESTMENT	229069	-	699*	1188*	3123	4855	10499	4682	7836	10753	7100	42100	136234
93	TENTATIVE INVESTMENT CREDIT	15924	-	50*	76*	135	314	737	331	550	752	497	2945	9537
94	INVESTMENT CREDIT CARRYOVER	410	-	-	25*	18*	-	196*	14*	32	6	-	13	106
95	1120,F,L,M TAX PREF ITEMS,TOT	19145	-0*	-	-	-	9*	113*	1684	381	643	261	4305	11749
96	AFTER EXCL AND DED TAXES	1297*	-	-	-	-	-	-	987*	13	-	-	-	297
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540 — Manufacturing: Machinery, except electr: Metalworking machinery

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	5084	125*	2288	1305	629	399	277	35	15	4	4	3	-
SIZE OF TOTAL ASSETS													
5 TOTAL ASSETS	2831691	-	109760	218293	221974	264916	492922	254529	247886	134678	273466	613267	-
6 CASH	223864	-	18394	28396	34774	27133	54776	13321	20260	7448	4889	14473	-
7 NOTES AND ACCTS RECEIVABLE	671074	-	28983	55622	55931	60390	109462	50505	58288	35996	68320	147577	-
8 LESS BAD DEBT ALLOWANCE	9068	-	208*	141*	667	663	925	1303	678	499	926	3058	-
9 INVENTORIES	709693	-	8340	29931	34004	49229	117302	79287	80249	41389	90647	179315	-
10 INVESTMENTS, U.S. GOVT OBLIG	9236	-	-	76*	-	997*	6895*	269	-	-	999	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2456*	-	-	-	313*	-	202*	-	1005	-	-	936	-
12 OTHER CURRENT ASSETS	45870	-	1597	4235	3428	3434	8415	5057	6175	1414	1373	10742	-
13 LOANS TO STOCKHOLDERS	12075	-	1126*	1665*	1383*	997*	6807*	-	88	-	-	9	-
14 MORT AND REAL ESTATE LOANS	3826*	-	2*	-0*	2065*	734*	376*	-	649	-	-	-	-
15 OTHER INVESTMENTS	273846	-	3165*	13208	18845	13508	36993	30883	22439	16353	27782	90670	-
16 DEPRECIABLE ASSETS	1793232	-	99892	168947	174614	208885	312993	149146	122417	65227	187533	303578	-
17 LESS ACCUMULATED DEPR	1008993	-	57134	89548	109463	112188	186128	84229	69604	39388	115432	145879	-
18 DEPLETABLE ASSETS	691*	-	-	329*	-	362*	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	52911	-	1610*	2699	2857	5601	15967	5017	4653	1001	5469	8037	-
21 INTANGIBLE ASSETS	9689	-	139	346*	135*	543*	1774*	4917*	205	370	858	402	-
22 LESS ACCUMULATED AMORT	4332	-	24	204*	62*	317*	731*	1989*	85	106	614	200	-
23 OTHER ASSETS	45621	-	3878	2732	3817	6271	8744	3648	1825	5473	2568	6665	-
24 TOTAL LIABILITIES	2831691	-	109760	218293	221974	264916	492922	254529	247886	134678	273466	613267	-
25 ACCOUNTS PAYABLE	239503	-	12152	29322	29421	26926	48139	22702	17614	9980	16195	27052	-
26 MORT NOTES BONDS UNDER 1 YR	172475	-	7745	19814	13632	30650	27104	14590	7806	2843	7695	40596	-
27 OTHER CURRENT LIABILITIES	249747	-	9406	19057	23229	24665	46973	18170	19128	12121	25885	51113	-
28 LOANS FROM STOCKHOLDERS	50448	-	7551	18178	6981	4918	9729	2992*	99	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	329635	-	11813	24705	27048	29635	53728	31570	10764	18401	30795	91176	-
30 OTHER LIABILITIES	61501	-	2394	2461	1266	2693	2372	5361	16040	8700	5486	14728	-
31 CAPITAL STOCK	333932	-	23604	29596	30973	37308	83790	22171	28097	8215	14468	55710	-
32 PAID-IN OR CAPITAL SURPLUS	233247	-	767	2604	9681	5065	16482	20777	13174	3420	12203	149074	-
33 RETAINED EARNINGS, APPROP	22067	-	18*	1720*	1490*	-	8091*	52	3503	-	193	7000	-
34 RETAINED EARNINGS, UNAPPROP	1179604	-	36431	73640	88333	110613	208162	118289	133612	72234	161472	176818	-
35 LESS COST OF TREASURY STK	40468	-	2121*	2804*	10080*	7557*	11648	2145*	1951	1236	926	-	-
36 TOTAL RECEIPTS	4058041	65307*	262386	419383	448370	459892	729162	316082	336055	127303	318278	575823	-
37 BUSINESS RECEIPTS	3991347	60205*	258447	415374	445334	455772	721540	310618	331639	121749	313797	556872	-
38 INT U.S. GOVT OBLIGATIONS	635	-	25*	40*	15*	45*	366*	47*	10	4	1	62	-
39 INT STATE, LOCAL GOVT OBLIG	210*	-	-	-	15*	-	7*	33*	31	-	74	50	-
40 OTHER INTEREST	13280	619*	51*	641	551	810	1139	925	1614	1531	987	4412	-
41 RENTS	5413	724*	106*	1061*	258*	1370	598	490	429	58	101	218	-
42 ROYALTIES	5496	13	-	-	-0*	-	127*	1589	1	2275	466	1025	-
43 SH-TERM GAIN REDUCED BY LOSS	89*	-	-	25*	30*	-	34*	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	5495	38*	1597*	50*	87*	369*	1306	960*	283	62	658	85	-
45 NET GAIN, NONCAPITAL ASSETS	7696	3456*	1119*	937	273	226	403	123	78	133	44	904	-
46 DIVIDENDS, DOMESTIC CORPS	1995	-	50*	25*	223*	230*	341	345*	51	31	1	698	-
47 DIVIDENDS, FOREIGN CORPS	8491*	-	-	-	-	-	796*	-	675	-	94	6926	-
48 OTHER RECEIPTS	17894	252*	991	1230	1584	1070	2485	952	1244	1460	2055	4571	-
49 TOTAL DEDUCTIONS	3771157	58674*	247359	394415	421025	430237	682880	290995	302083	109612	302378	531499	-
50 COST OF SALES AND OPERATIONS	2544402	39311*	140673	258816	289490	294703	501603	203096	218013	63264	196385	339048	-
51 COMPENSATION OF OFFICERS	191161	969*	42678	42659	36585	27258	24394	6088	3550	2778	2085	2117	-
52 REPAIRS	32577	527*	1130	1769	1590	3157	5467	1482	4091	1144	4722	7498	-
53 BAD DEBTS	8084	216*	426*	1243	522	1439	1555	535	276	141	654	1077	-
54 RENT PAID ON BUSINESS PROP	44745	657*	6693	7332	5821	5382	7871	1403	1292	1142	1993	5159	-
55 TAXES PAID	135973	2356*	9784	14859	14287	14190	23849	9473	9537	4880	12647	20111	-
56 INTEREST PAID	38400	844*	1759	4945	3026	4949	5499	3020	1880	1855	2607	8016	-
57 CONTRIBUTIONS OR GIFTS	3114	9*	8	240	189	250	507	315	669	249	82	596	-
58 AMORTIZATION	197	-	9	-0*	-0*	36*	25*	9*	46	3	20	49	-
59 DEPRECIATION	125450	2354*	9707	13746	13258	16439	19979	8508	7562	3779	11006	19112	-
60 DEPLETION	599*	-	2*	25*	-	-	-	-	572	-	-	-	-
61 ADVERTISING	34930	298*	1129	834	2278	1923	3175	3387	3956	1164	3770	13016	-
62 PENSION,PROF SH,ANNUITY PLAN	47266	463*	1284*	2951	5261	5214	7180	4510	5857	2401	6093	6052	-
63 EMPLOYEE BENEFIT PROGRAMS	33681	531*	1935	2234	2817	2392	7681	1906	1548	1543	3727	7367	-
64 NET LOSS, NONCAPITAL ASSETS	468	41	-	71*	165*	72*	27*	37*	41	4	-	10	-
65 OTHER DEDUCTIONS	530110	10098*	30142	42691	45736	52833	74068	47226	43193	25265	56587	102271	-
66 TOTAL RECPTS LESS TOTAL DFDS	286884	6633*	15027	24968	27345	29655	46282	25087	33972	17691	15900	44324	-
67 CONST TAX INC FM REL FGN CORP	5936*	-	-	-	-	-	868*	-	378	-	-	4690	-
68 NET INCOME, TOTAL	292010	6633*	15027	24968	27330	29655	47143	25054	34319	17691	15826	48964	-
71 NET INCOME, 1120S	19266	-	3158	4476*	6885*	3398*	1349	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11538	152*	2804	1011	1358*	3047	1398	310*	716	22	73	647	-
74 NET OPERATING LOSS DEDUCTION	10033	152*	2754	986*	1178*	2854*	1144*	-	683	22	-	260	-
75 DIVIDENDS RECEIVED DEDUCTION	1505	-	50*	25*	180*	193*	254*	310*	33	-	73	387	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	261959	6500*	9065	19481	19091	23335	44405	24746	33600	17668	15752	48316	-
79 LG-TERM GAIN TAXED ALT RATE	3529	38*	-	-	60*	101*	1282	960*	283	62	658	85	-
80 INC TAX (BEF CREDITS), TOTAL	112914	3147*	1961	5488	6578	9469	19619	11563	16000	8456	7426	23207	-
81 NORMAL TAX AND SURTAX	112579	3035*	1961	5438	6563	9438	19610	11519	15996	8445	7417	23157	-
82 TAX FR RECOMP PRIOR YR INVCR	335	112*	-0*	50*	15*	31*	9*	44*	4	11	9	50	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	7608	26	-	-	-	-	808*	115*	465	298	241	5655	-
85 INVESTMENT CREDIT	6761	26*	252	1056	909	1047	880	504	347	250	564	926	-
86 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	9*	-	-	-	1	-	-
87 EST TAX PAYMENTS AND CREDITS	63035	785*	225*	1240*	3333	4983	11153	7558	12582	5465	3651	12060	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	50851	-	535*	1150*	2828	2176	4629	2680	5287	3005	6954	21607	-
90 CORPORATION'S OWN STOCK	47750*	-	25*	-	-	544*	-	-	15	-	-	47166	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	110945	899*	7729	14289	16149	13806	14463	7343	4948	4078	10067	17174	-
92 TOTAL QUALIFIED INVESTMENT	96614	885*	6418	13574	14364	12488	12911	6653	4622	3568	7955	13176	-
93 TENTATIVE INVESTMENT CREDIT	6597	63*	327	935	983	874	895	466	324	250	557	923	-
94 INVESTMENT CREDIT CARRYOVER	1578	-	25*	222*	373*	779	73*	36*	59	-	7	4	-
95 1120,F,L,M TAX PREF ITEMS,TOT	2574	12*	100*	-	15*	101*	684	376	257	249	418	362	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except elec
Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	2143	42*	785	358	281	244	345	39	33	4		7	5
5	TOTAL ASSETS	4463533	-	31099	52922	98243	175618	803883	253364	496868	132047	618,520		1800969
6	CASH	231441	-	5028	7114	12327	18526	52917	13734	34602	6608	24,701		55884
7	NOTES AND ACCTS RECEIVABLE	1371734	-	12401	18289	29115	51179	227053	78499	154831	25267	193,168		581932
8	LESS BAD DEBT ALLOWANCE	43956	-	50*	152*	196*	524*	5230	1720	3222	203	1,905		30754
9	INVENTORIES	1245682	-	4743	8571	31088	46091	246421	75621	150355	38949	182,175		461468
10	INVESTMENTS, U.S. GOVT OBLIG	19562	-	-	430*	-	661*	10933*	4897*	1823	-	148		670
11	INVESTMENTS, ST, LOCAL OBLIG	2241*	-	-	-	-	1359*	-	-	712	-	-		170
12	OTHER CURRENT ASSETS	101865	-	635*	503*	518	2502	13364	6806	12808	3279	10,505		50945
13	LOANS TO STOCKHOLDERS	9056	-	568*	99*	269*	966*	3303*	26*	-	-	-		3625
14	MORT AND REAL ESTATE LOANS	2362*	-	-0*	-	-	-	1645*	358	154	-	205		-
15	OTHER INVESTMENTS	371409	-	203*	3328*	1193*	6400	56695	12289	44658	7036	72,543		167064
16	DEPRECIABLE ASSETS	1815388	-	17773	22248	40614	78704	336342	118547	171639	58910	192,500		778111
17	LESS ACCUMULATED DEPR	954299	-	10913	8646	21690	43578	188617	63453	87715	27761	86,194		415732
18	DEPLETABLE ASSETS	4861	-	-	-	-	-	-	-	-	3538	-		1323
19	LESS ACCUMULATED DEPLETION	406	-	-	-	-	-	-	-	-	234	-		172
20	LAND	55653	-	1*	252*	500*	3200	13314	3672	6471	3326	2,959		21958
21	INTANGIBLE ASSETS	45138	-	112*	430*	-0*	10999*	16090	1229*	2686	3212	511		9869
22	LESS ACCUMULATED AMORT	20380	-	10*	228*	-0*	7492*	7505	628*	1007	1306	365		1839
23	OTHER ASSETS	206182	-	608	684	4505	6625	27158	3287	8073	11426	27,569		116247
24	TOTAL LIABILITIES	4463533	-	31099	52922	98243	175618	803883	253364	496868	132047	618,520		1800969
25	ACCOUNTS PAYABLE	510682	-	5288	10484	18860	29727	110292	28953	53904	9510	72,531		171133
26	MORT NOTES BONDS UNDER 1 YR	369156	-	2480	7345	13182	11800	51994	16188	31581	1575	21,274		211737
27	OTHER CURRENT LIABILITIES	413144	-	2887	8294	9031	14674	91057	23433	40050	10489	84,949		128280
28	LOANS FROM STOCKHOLDERS	21160	-	2959*	4948*	2509*	3064*	3956*	2413*	-	-	-		1311
29	MORT, NOTES, BONDS OVER 1 YR	748744	-	955*	9825	7598	22108	79654	36146	65704	45497	101,503		379754
30	OTHER LIABILITIES	191028	-	1779	175*	810	4335	21418	4905	37635	2337	21,856		95778
31	CAPITAL STOCK	561464	-	7398	6600	15614	32653	107517	34985	51684	14210	59,988		230815
32	PAID-IN OR CAPITAL SURPLUS	368596	-	-22*	1586*	716*	9260	29391	17507	40481	25796	75,862		168019
33	RETAINED EARNINGS, APPROP	86151	-	525*	-	-	1458*	7062*	8476*	7675	-	74		60681
34	RETAINED EARNINGS, UNAPPROP	1244847	-	7349	4171	32634	48859	308659	88133	172029	24139	184,860		374014
35	LESS COST OF TREASURY STK	51439	-	499*	506*	2711*	2320*	7117	7775*	3875	1506	4,377		20753
36	TOTAL RECEIPTS	6156443	14558*	87719	136401	176219	359307	1231090	337332	549150	120722	890,123		2253822
37	BUSINESS RECEIPTS	5893704	10694*	86939	135015	173219	353832	1208791	328424	519110	106619	869,492		2101569
38	INT U.S. GOVT OBLIGATIONS	1276	-	-	-0*	15*	9*	983	149*	39	-	24		57
39	INT STATE, LOCAL GOVT OBLIG	79*	-	-	-	-	-	38*	-	41	-	-		-
40	OTHER INTEREST	27605	40	75*	45*	337	470	3725	1474	3757	187	2,905		14590
41	RENTS	71278	485*	382*	-	30*	444*	2061	1030	3216	11518	824		51288
42	ROYALTIES	43284	8	-	59*	-	2817*	3619	2626	2777	369	8,286		22723
43	SH-TERM GAIN REDUCED BY LOSS	66*	-	-	-	-	-	-0*	-	66	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	17244	2832*	-0*	-0*	90*	27*	3087	673*	503	14	504		9514
45	NET GAIN, NONCAPITAL ASSETS	3325	392*	57*	20*	30*	90*	1212	244*	461	-0	58		761
46	DIVIDENDS, DOMESTIC CORPS	4878	-	-	952*	-	54*	1080	23*	608	164	916		1081
47	DIVIDENDS, FOREIGN CORPS	31495	-	-	-	-	-	554*	173*	1291	476	2,972		26029
48	OTHER RECEIPTS	62209	107*	266	310	2498	1564	5940	2516	17281	1375	4,142		26210
49	TOTAL DEDUCTIONS	5731996	12264*	83564	129186	166481	335993	1135889	308228	500118	110386	835,549		2114338
50	COST OF SALES AND OPERATIONS	4043973	9443*	52524	87049	120414	240490	798333	210272	360796	73530	611,800		1479322
51	COMPENSATION OF OFFICERS	118487	87	10546	12704	12969	15689	35684	7422	7938	1446	5,089		8913
52	REPAIRS	55776	2*	651	171*	1044	1412	4676	2332	2716	538	7,996		34038
53	BAD DEBTS	18149	126*	50*	640*	429*	521	4090	1761	1210	432	1,346		7544
54	RENT PAID ON BUSINESS PROP	60305	238*	3633	1738	2389	2994	8775	2849	2868	1711	9,792		23318
55	TAXES PAID	150073	428*	2401	3554	3933	9176	31465	9641	14206	3800	19,167		52302
56	INTEREST PAID	72600	155*	328	1414	1362	2628	11056	3471	5998	2260	8,743		35185
57	CONTRIBUTIONS OR GIFTS	5160	2*	53*	20*	31	178	647	166	395	53	418		3197
58	AMORTIZATION	1420	4	-0*	-0*	1*	63*	127	44*	84	8	800		289
59	DEPRECIATION	182911	330*	1704	2540	2559	8818	24594	8703	13931	4697	14,450		100585
60	DEPLETION	490*	-	-	-	-	-	30*	-	-	82	-		378
61	ADVERTISING	59106	24*	646	479	1080	2548	14912	2130	3334	591	8,463		24899
62	PENSION,PROF SH,ANNUITY PLAN	57237	54	200*	480*	1789*	1703	10247	3380	5849	1309	11,717		20509
63	EMPLOYEE BENEFIT PROGRAMS	36848	75*	234*	1071*	810*	1303	6426	2626	2706	1085	7,185		13327
64	NET LOSS, NONCAPITAL ASSETS	1126	-	-	-	-	-0*	13*	68*	199	407	8		431
65	OTHER DEDUCTIONS	868335	1296*	10594	17326	17671	48470	184614	53363	77888	18437	128,575		310101
66	TOTAL RECPTS LESS TOTAL DEDS	424447	2294*	4155	7215	9738	23314	95201	29104	49032	10336	54,574		139484
67	CONST TAX INC FM REL FGN CORP	24451	-	-	-	-	-	780*	85*	1181	415	2,156		19634
68	NET INCOME, TOTAL	448819	2294*	4155	7215	9738	23314	95943	29189	50172	10751	56,730		159318
71	NET INCOME, 1120S	8654	-	1454*	410*	2392*	624*	3774	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	25016	1467*	526*	2156*	730*	4820*	5757	695*	2807	1097	282		4679
74	NET OPERATING LOSS DEDUCTION	22180	1467*	526*	1561*	730*	4775*	5507*	694*	2450	957	272		3241
75	DIVIDENDS RECEIVED DEDUCTION	2317	-	-	595*	-	45*	250*	1*	357	140	10		919
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	519	-	-	-	-	-	-	-	-	-	-		519
78	INC SUBJ NORM, SUR, ALT TAX	415148	827*	2175	4649	6616	17852	86432	28493	47364	9654	56,447		154639
79	LG-TERM GAIN TAXED ALT RATE	11932	-	-	-	-	27*	743	673*	459	12	504		9514
80	INC TAX (BEF CREDITS), TOTAL	191628	382*	501	1209	2164	7512	39647	13346	22513	4619	26,968		72767
81	NORMAL TAX AND SURTAX	191240	376*	501	1209	2164	7512	39646	13340	22489	4615	26,961		72427
82	TAX FR RECOMP PRIOR YR INVCR	374	6*	-0*	-0*	-0*	-0*	1*	6*	24	4	7		326
83	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	-		14
84	FOREIGN TAX CREDIT	33299	3	-	-	-	-	1057	174*	1456	870	5,013		24726
85	INVESTMENT CREDIT	9257	15*	25*	278	90	292	1292	494	626	291	823		5031
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	3	-	1		-
87	EST TAX PAYMENTS AND CREDITS	111782	208	125*	501*	658*	3516	24334	9099	17269	3291	16,496		36285
88	LESS REFUNDS OF EST TAX PMT	767*	-	-	-	-	-	296*	-	406	65	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	73370	3288*	303*	-	2392*	1369*	7743	5145	5374	2630	16,303		28823
90	CORPORATION'S OWN STOCK	12543*	-	-	-	-	-	6048*	-	772	2469	3,254		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	182153	75*	899*	5033	2357	5656	25526	7494	11452	4577	11,220		107864
92	TOTAL QUALIFIED INVESTMENT	141848	75*	750*	4179	1672	4551	21203	6783	9410	4356	10,359		78510
93	TENTATIVE INVESTMENT CREDIT	9876	-0*	50*	277	120	301	1465	477	660	305	726		5495
94	INVESTMENT CREDIT CARRYOVER	1478	15*	-	25*	45*	54*	275*	77*	51	201	97		638
95	1120,F,L,M TAX PREF ITEMS,TOT	6092	-	-	-	-	-	304	578	556	70	391		4193
96	AFTER EXCL AND DED TAXES	144	-	-	-	-	-	-	-	-	5	-		139
97	DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-	-0	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except elec: General industrial machinery

MINOR INDUSTRY 3560

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1487	8*	329	434	179	220	198	51	40	11	5	6	6
5	TOTAL ASSETS	9064272	-	16574	73699	66864	151293	446206	363420	637114	394405	341291	1013629	5559777
6	CASH	323112	-	3827	5995	5200	15471	46271	21521	28385	18563	9812	22195	145872
7	NOTES AND ACCTS RECEIVABLE	1964620	-	3737*	25409	23676	38029	123677	97596	139945	83017	109217	260068	1060249
8	LESS BAD DEBT ALLOWANCE	43163	-	15*	54*	567*	381*	1643	1652	2534	1581	1043	6541	27152
9	INVENTORIES	1844956	-	1971*	17079	22168	44115	127646	109904	173754	101868	83025	213463	949943
10	INVESTMENTS, U.S. GOVT OBLIG	22809	-	-	-	-	-	3255*	718	14583	818	-	-	3435
11	INVESTMENTS, ST, LOCAL OBLIG	7079*	-	-	-	-	-	1594*	110	374	-	-	-	5001
12	OTHER CURRENT ASSETS	346042	-	916*	2641	670	5622	9830	9720	14426	4557	23111	113057	161492
13	LOANS TO STOCKHOLDERS	11869	-	579*	5868*	681*	1921*	1090*	726	505	-	-	-	499
14	MORT AND REAL ESTATE LOANS	103829*	-	-	152*	-	1022*	141*	1688*	1165	-	-	-	99461
15	OTHER INVESTMENTS	2301293	-	52*	1900*	5146*	5712	24119	20940	106992	67225	41354	205703	1820650
16	DEPRECIABLE ASSETS	3668778	-	7418*	27357	18312	68370	195211	142320	274091	199785	126610	308355	2300949
17	LESS ACCUMULATED DEPR	1769259	-	3434*	14052	10555	36147	106740	62217	139904	99581	61378	140706	1094545
18	DEPLETABLE ASSETS	1617	-	-	-	-	-	-	-	-	-	-	-	1617
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	116299	-	25*	709*	681*	5747	6885	7879	7111	5035	3806	13866	64555
21	INTANGIBLE ASSETS	33753	-	942*	481*	537*	544*	4792*	4570	5505	1161	1059	2650	11512
22	LESS ACCUMULATED AMORT	13153	-	356*	378*	194*	489*	1857*	2060	2385	243	366	755	4070
23	OTHER ASSETS	143791	-	912*	592	1089*	1757	11935	11457	13801	13781	6084	22274	60109
24	TOTAL LIABILITIES	9064272	-	16574	73699	66864	151293	446206	363420	637114	394405	341291	1013629	5559777
25	ACCOUNTS PAYABLE	788079	-	1373*	11913	15054	17192	47698	45559	51814	31444	35576	79876	450580
26	MORT NOTES BONDS UNDER 1 YR	462361	-	874*	9700	3845*	14074	24128	23759	30529	14764	10269	66501	263918
27	OTHER CURRENT LIABILITIES	734463	-	1750*	7897	5181	15972	37751	34248	42449	24217	26376	152739	385883
28	LOANS FROM STOCKHOLDERS	28294	-	175*	3033*	1715*	5811*	11008*	1372*	4510	-	-	-	670
29	MORT, NOTES, BONDS OVER 1 YR	1794830	-	3135*	5016*	1402*	12254	39480	46727	71302	77087	57192	204276	1276959
30	OTHER LIABILITIES	555856	-	126*	1072	1799*	1550*	15488	11718	12337	15692	8924	33230	453920
31	CAPITAL STOCK	727565	-	2273	11051	13475	16010	68671	38631	70410	35085	26960	133794	311205
32	PAID-IN OR CAPITAL SURPLUS	1634350	-	933*	1658*	6393*	6766	22272	23380	89257	60905	51349	210703	1160734
33	RETAINED EARNINGS, APPROP	29678	-	-	379*	-	-	579*	2388*	10644	1	-	6320	9367
34	RETAINED EARNINGS, UNAPPROP	2478984	-	7317	23055	20900	64953	184222	140095	257489	138412	126976	130142	1385423
35	LESS COST OF TREASURY STK	170188	-	1382*	1075*	2900*	3289*	5091*	4457*	3627	3202	2331	3952	138882
36	TOTAL RECEIPTS	9605378	41416*	38053	183331	147201	310123	648431	575137	740967	461251	435875	1017157	5006436
37	BUSINESS RECEIPTS	9299344	39976*	37311	182340	145599	302891	641331	563758	704397	448376	429712	955771	4847882
38	INT U.S. GOVT OBLIGATIONS	891	-	-	-	75*	-	364*	56	115	45	67	9	160
39	INT STATE, LOCAL GOVT OBLIG	424	-	-	-	-	-	37*	7	123	9	-	30	218
40	OTHER INTEREST	51097	91*	128*	178*	75*	403	1520	1679	2470	2003	1165	5318	36067
41	RENTS	31288	1066*	100*	126*	75*	444*	163	593	9474	546	64	1515	17122
42	ROYALTIES	43855	149*	-	-	-	72*	766*	2837	8271	1099	1504	4209	24948
43	SH-TERM GAIN REDUCED BY LOSS	105*	-	51*	-	-	-0*	-	-	54	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	30689	7*	378*	227*	-	532*	1156*	3572*	2534	18	425	7066	14774
45	NET GAIN, NONCAPITAL ASSETS	6094	13*	32*	51*	15*	1261*	122*	91	846	1028	86	1469	1080
46	DIVIDENDS, DOMESTIC CORPS	11198	-	25*	71*	45*	18*	513	120*	2533	116	21	2238	5498
47	DIVIDENDS, FOREIGN CORPS	31979	5	-	-	-	-	-0*	40*	2515	1214	910	11617	15678
48	OTHER RECEIPTS	98414	109*	28*	338	1317	4502	2459	2384	7635	6797	1921	27915	43009
49	TOTAL DEDUCTIONS	8993679	37588*	34838	174408	137390	284228	601991	530916	667788	424606	395682	958757	4745487
50	COST OF SALES AND OPERATIONS	6113523	29807*	21034	117940	101396	202077	430419	387297	458520	303059	279288	652350	3130336
51	COMPENSATION OF OFFICERS	120336	148*	5625*	9570	7111	14255	22137	9225	12690	5033	4953	6579	23008
52	REPAIRS	117880	7*	-0*	767	135*	832	2708	2657	5972	8443	3061	14507	78791
53	BAD DEBTS	30138	43	52*	509	1097*	625	1088	1428	1916	360	220	2078	20722
54	RENT PAID ON BUSINESS PROP	124307	87	600*	3417	1549*	1933	3489	3910	6036	2924	3681	9205	87476
55	TAXES PAID	259759	749*	1274	14222	2876	7021	17356	13018	21712	12657	12053	27373	129448
56	INTEREST PAID	138500	249*	360*	1305	582	2307	3567	5614	7068	5606	4088	16820	90934
57	CONTRIBUTIONS OR GIFTS	5661	1	-0*	31	183*	244	339	343	786	665	392	719	1958
58	AMORTIZATION	3188	-0	-0*	25*	-0*	82*	4*	175*	186	54	287	131	2244
59	DEPRECIATION	259576	883*	1198*	2073	1724	4641	13333	10789	19435	12376	8653	19760	164711
60	DEPLETION	1449*	-	-	-	-	-	-	240*	19	-	-	-	1190
61	ADVERTISING	73656	239	108*	1103	798*	4876	5967	5524	7917	2956	4440	8152	31576
62	PENSION,PROF SH,ANNUITY PLAN	106675	184*	-	582*	1071*	3126	6095	4745	9205	6397	6406	12158	56706
63	EMPLOYEE BENEFIT PROGRAMS	111361	-	430*	1238*	461*	940*	5862	3576	6249	5447	6010	20274	60674
64	NET LOSS, NONCAPITAL ASSETS	1345	15	-	25*	-	-0*	503*	45*	295	86	32	108	236
65	OTHER DEDUCTIONS	1526325	5176*	4157	21601	18407	41269	89124	82330	109782	58543	62116	168543	865277
66	TOTAL RECPTS LESS TOTAL DEDS	611699	3828*	3215	8923	9811	25895	46440	44221	73179	36645	40193	58400	260949
67	CONST TAX INC FM REL FGN CORP	20702	4	-	-	-	-	-	14*	2284	389	308	8136	9567
68	NET INCOME, TOTAL	631977	3832*	3215	8923	9811	25895	46403	44228	75340	37025	40501	66506	270298
71	NET INCOME, 1120S	2579*	-	120*	453*	601*	1,405 ✓	**	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	35583	-	175*	1917*	1028*	326*	3377	1276*	4697	2120	5221	7222	8224
74	NET OPERATING LOSS DEDUCTION	22638	-	150*	1846*	998*	308*	2960*	1240*	2394	2050	5193	5437	62
75	DIVIDENDS RECEIVED DEDUCTION	12337	-	25*	71*	30*	18*	417*	36*	2287	70	18	1728	7637
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	608	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	593776	3832*	2921*	6523	8166	24713	42461	42951	70671	34905	35279	59282	262072
79	LG-TERM GAIN TAXED ALT RATE	21785	7*	-	25*	-	45*	1156*	1956*	2218	18	425	1161	14774
80	INC TAX (BEF CREDITS), TOTAL	275909	1818*	680*	1975	3205	10836	19026	20014	33377	16736	16846	28224	123172
81	NORMAL TAX AND SURTAX	275598	1818*	680*	1975	3205	10827	19026	20010	33291	16700	16831	28200	123035
82	TAX FR RECOMP PRIOR YR INVCR	309	-	-	-0*	-0*	9*	-0*	4*	84	36	15	24	137
83	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
84	FOREIGN TAX CREDIT	39527	33*	-	-	30*	-	393*	360	3901	1027	1178	11443	21162
85	INVESTMENT CREDIT	14784	51*	-0*	60	75*	181	842	690	1217	654	550	552	9912
86	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	7*	-	2	-	3	-0	3
87	EST TAX PAYMENTS AND CREDITS	189702	582*	-	766*	850*	6187	12448	14733	21923	13526	10045	9883	98759
88	LESS REFUNDS OF EST TAX PMT	1486*	-	-	-	-	27*	255*	464*	390	350	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	122571	-	-0*	145*	1195*	1567*	4646	5439	9632	7739	7085	17845	67278
90	CORPORATION:S OWN STOCK	20258	-	-	-	-	-	774	2705*	6883	2187	-	-	7709
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	264916	863*	449*	1794	1521*	3526	10540	12294	20683	10523	9505	13078	180140
92	TOTAL QUALIFIED INVESTMENT	239936	768*	374*	1322	1119*	2573	9387	10191	18396	9799	8033	11906	166068
93	TENTATIVE INVESTMENT CREDIT	16744	51*	25*	60	75*	154	662	719	1291	686	563	833	11625
94	INVESTMENT CREDIT CARRYOVER	3169	-	-0*	40*	15*	81*	329*	51*	654	443	71	609	876
95	1120,F,L,M TAX PREF ITEMS,TOT	22713	-	-	-	-	262*	513*	889	1200	80	1872	1379	16518
96	AFTER EXCL AND DED TAXES	15	-	-	-	-	-	-	-	15	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570 — Manufacturing: Machinery, except electr: Office and computing machines

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	162	***	-	76*	30*	-	25*	7*	3	6		4	10
5 TOTAL ASSETS	25193907		-	13429*	8687*	-	59018*	48283*	34107	249,673		544815	24235895
6 CASH	498130		-	3490*	358*	-	6509*	4256*	1334	13,181		10835	458167
7 NOTES AND ACCTS RECEIVABLE	5807395		-	3237*	2944*	-	20386*	16116*	13365	77,393		83259	5591345
8 LESS BAD DEBT ALLOWANCE	97708		-	76*	104*	-	739*	303*	335	1,893		1555	92723
9 INVENTORIES	3039322		-	3819*	1654*	-	17101*	15257*	12161	46,644		105217	2837469
10 INVESTMENTS, U.S. GOVT OBLIG	1115851*		-	-	-	-	-	253*	-	-		-	1115598
11 INVESTMENTS, ST, LOCAL OBLIG	178548		-	-	-	-	-	-	-	-		-	178548
12 OTHER CURRENT ASSETS	3669580		-	835*	134*	-	1341*	1941*	1800	24,900		192782	3445781
13 LOANS TO STOCKHOLDERS	838*		-	126*	-	-	78	-	-	-		-	634
14 MORT AND REAL ESTATE LOANS	92*		-	-	-	-	-	14*	-	-		78	-
15 OTHER INVESTMENTS	5913646		-	354*	-	-	3129*	2880*	703	13,565		51935	5841080
16 DEPRECIABLE ASSETS	11165396		-	4476*	5111*	-	11311*	10205*	6506	68,743		178166	10880878
17 LESS ACCUMULATED DEPR	6181097		-	3010*	1311*	-	5906*	4122*	1986	33,967		83541	6047254
18 DEPLETABLE ASSETS	1388*		-	-	119*	-	-	-	-	-		-	1269
19 LESS ACCUMULATED DEPLETION	530		-	-	-	-	-	-	-	-		-	530
20 LAND	85243		-	76*	224*	-	2986*	603*	-	2,389		2782	76183
21 INTANGIBLE ASSETS	186550		-	-	-	-	2252*	2*	38	25,329		59	158870
22 LESS ACCUMULATED AMORT	125395		-	-	-	-	414*	2*	5	2,813		33	122128
23 OTHER ASSETS	336658		-	102*	208*	-	984*	1183*	526	16,116		4831	312708
24 TOTAL LIABILITIES	25193907		-	13429*	8687*	-	59018*	48283*	34107	249,673		544815	24235895
25 ACCOUNTS PAYABLE	1166939		-	505*	2159*	-	10153*	5510*	5185	18,638		23237	1101552
26 MORT NOTES BONDS UNDER 1 YR	1578686		-	632*	1282*	-	4259*	1113*	3400	19,060		15766	1533174
27 OTHER CURRENT LIABILITIES	1757998		-	2074*	75*	-	2777*	3347*	1072	18,884		30305	1699464
28 LOANS FROM STOCKHOLDERS	2628418*		-	2150*	-	-	411	-	-	-		-	2625857
29 MORT, NOTES, BONDS OVER 1 YR	4580670		-	582*	-	-	3037*	4673*	1528	49,378		94506	4426966
30 OTHER LIABILITIES	824934		-	152*	1728*	-	4053*	3574*	1023	11,268		7843	795293
31 CAPITAL STOCK	3943684		-	1542*	850*	-	6699*	7145*	333	6,090		26283	3894742
32 PAID-IN OR CAPITAL SURPLUS	2177794		-	531*	8329*	-	8273*	17158*	26461	88,521		233262	1795259
33 RETAINED EARNINGS, APPROP	360905*		-	-	-	-	3454*	182*	-	-		640	355629
34 RETAINED EARNINGS, UNAPPROP	6195339		-	5640*	-5542*	-	16000*	5613*	-4895	52,355		112973	6013195
35 LESS COST OF TREASURY STK	21460		-	379*	194*	-	98*	32*	-	14,521		-	6236
36 TOTAL RECEIPTS	15779321	***		33484*	10536*	-	69779*	64743*	36764	262,217		497744	14800065
37 BUSINESS RECEIPTS	14035602	***		32750*	10535*	-	67340*	62809*	35755	256,021		469571	13096962
38 INT U.S. GOVT OBLIGATIONS	32825		-	-	-	-	-	18*	-	8		3	32796
39 INT STATE, LOCAL GOVT OBLIG	14685		-	-	-	-	42*	-	-	481		106	14056
40 OTHER INTEREST	387207	***		151*	-	-	434*	62*	84	2,013		2760	381629
41 RENTS	111367	***		202*	-	-	1424*	1484*	839	177		15934	91287
42 ROYALTIES	555851		-	-	-	-	10*	-	-	103		2706	553032
43 SH-TERM GAIN REDUCED BY LOSS	588		-	-	-	-	-	-	-	-		-	588
44 LG-TERM GAIN REDUCED BY LOSS	18358		-	-	-0*	-	-0*	-	15	975		1	17367
45 NET GAIN, NONCAPITAL ASSETS	7033		-	-	-	-	-0*	326*	3	1,007		2410	3287
46 DIVIDENDS, DOMESTIC CORPS	4539		-	-	-	-	-	-	28	611		96	3804
47 DIVIDENDS, FOREIGN CORPS	507011		-	-	-	-	-	-	-	161		502	506348
48 OTHER RECEIPTS	104255	***		381*	1*	-	529*	44*	40	660		3655	98909
49 TOTAL DEDUCTIONS	13416824	***		31992*	10327*	-	64244*	58267*	34109	237,768		466314	12509868
50 COST OF SALES AND OPERATIONS	6196379	***		23267*	4202*	-	43641*	38182*	19233	147,783		267387	5649025
51 COMPENSATION OF OFFICERS	39075	***		2732*	775*	-	2140*	1228*	496	2,238		2985	26428
52 REPAIRS	79345		-	25*	834*	-	91*	242*	72	1,222		2330	74529
53 BAD DEBTS	61826	***		176*	45*	-	445*	1087*	279	1,365		1468	56960
54 RENT PAID ON BUSINESS PROP	220682	***		328*	358*	-	382*	1117*	528	2,909		5160	209888
55 TAXES PAID	629440	***		608*	2027*	-	1566*	2147*	651	8,158		9931	604339
56 INTEREST PAID	622629	***		227*	45*	-	556*	305*	389	4,977		8479	608051
57 CONTRIBUTIONS OR GIFTS	22732		-	-0*	-	-	29*	9*	1	147		734	21812
58 AMORTIZATION	52177		-	-	-	-	-0*	21*	173	114		12	51857
59 DEPRECIATION	1308529	***		404*	313*	-	2015*	1434*	942	6,373		17246	1279794
60 DEPLETION	305		-	-	-	-	-	-	-	-		-	305
61 ADVERTISING	101558		-	152*	30*	-	449*	693*	666	1,383		8053	90132
62 PENSION,PROF SH,ANNUITY PLAN	296297	***		354*	-	-	401*	53	-	1,682		4315	289487
63 EMPLOYEE BENEFIT PROGRAMS	70780		-	51*	15*	-	97*	433*	287	785		225	68887
64 NET LOSS, NONCAPITAL ASSETS	553		-	-0*	-	-	1*	3*	-	-		-	549
65 OTHER DEDUCTIONS	3714517	***		3668*	1683*	-	12431*	11313*	10392	59,032		137989	3477625
66 TOTAL RECPTS LESS TOTAL DEDS	2362497	***		1492*	209*	-	5535*	6476*	2655	24,449		31430	2290197
67 CONST TAX INC FM REL FGN CORP	358197		-	-	-	-	-	-	-	-		4	358193
68 NET INCOME, TOTAL	2706009	***		1492*	209*	-	5493*	6476*	2655	23,968		31328	2634334
71 NET INCOME, 1120S	-		-	-	-	-	-	-	-	-		-	-
72 NET INCOME, 1120-DISC	-		-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	33527		-	-	209*	-	922*	2382*	2089	7,202		13515	7208
74 NET OPERATING LOSS DEDUCTION	29221		-	-	209*	-	922*	2382*	2089	6,965		13450	3204
75 DIVIDENDS RECEIVED DEDUCTION	3612		-	-	-	-	-	-	-	237		65	3310
76 DIVIDENDS PAID DEDUCTION	-		-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	694		-	-	-	-	-	-	-	-		-	694
78 INC SUBJ NORM, SUR, ALT TAX	2673119	***		1466*	-	-	4571*	4094	566	16,766		17814	2627788
79 LG-TERM GAIN TAXED ALT RATE	17368		-	-	-	-	-0*	-	-	-		1	17367
80 INC TAX (BEF CREDITS), TOTAL	1281158	***		303*	-	-	2077*	1948	265	8,022		8676	1259848
81 NORMAL TAX AND SURTAX	1279217	***		303*	-	-	2070*	1946	265	8,022		8540	1258052
82 TAX FR RECOMP PRIOR YR INVCR	1941		-	-0*	-	-	7*	2	-	-0		136	1796
83 ADDITIONAL TAX FOR TAX PREF	-		-	-	-	-	-	-	-	-		-	-
84 FOREIGN TAX CREDIT	512026		-	-	-	-	-	-	-	21		209	511796
85 INVESTMENT CREDIT	33393		-	-0*	-	-	68*	74	38	382		553	32278
86 WORK INCENTIVE CREDIT	1		-	-	-	-	-	-	-	-		-	1
87 EST TAX PAYMENTS AND CREDITS	612610	***		-	-	-	1047*	970	-	4,776		3521	602295
88 LESS REFUNDS OF EST TAX PMT	13174		-	-	-	-	-	-	-	-		-	13174
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	773384		-	-0*	-	-	-	470	-	667		12844	759403
90 CORPORATION'S OWN STOCK	15637		-	-	-	-	-	-	-	-		-	15637
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	778053		-	151*	432*	-	1963*	2142*	2255	8,440		22080	740590
92 TOTAL QUALIFIED INVESTMENT	542450		-	76*	432*	-	1510*	1586*	1115	7,026		15619	515086
93 TENTATIVE INVESTMENT CREDIT	37936		-	-0*	30*	-	106*	112*	78	492		1094	36024
94 INVESTMENT CREDIT CARRYOVER	1814		-	-	-	-	10*	64*	55	230		879	576
95 1120,F,L,M TAX PREF ITEMS,TOT	25526		-	-	-	-	-	23	-	160		58	25285
96 AFTER EXCL AND DED TAXES	-		-	-	-	-	-	-	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-		-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-		-	-	-	-	-	-	-	-		-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3580 — Manufacturing: Machinery, except electr
Service industry machines

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	583	6*	126*	76*	106*	96	129	16	10	8	6		4
5 TOTAL ASSETS	2492506	-	7255*	15199*	38466*	71612	271570	121503	182007	321785	438145		1,024,964
6 CASH	118471	-	1254*	3237*	4488*	9843	25792	4752	4870	15532	17963		30,740
7 NOTES AND ACCTS RECEIVABLE	676414	-	1821*	3338*	11082*	16030	82801	32285	38978	80026	143814		266,239
8 LESS BAD DEBT ALLOWANCE	16958	-	175*	76*	626*	480*	2423	979*	898	2045	3501		5,775
9 INVENTORIES	706995	-	2749*	6271*	9136*	19530	79690	36128	58336	79565	127659		287,931
10 INVESTMENTS, U.S. GOVT OBLIG	4003*	-	-	-	-	2247*	-	491*	-	1265	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	1286*	-	-	-	-	91*	-	-	994	-	201		-
12 OTHER CURRENT ASSETS	97506	-	324*	101*	1974*	680*	10821	8430	3131	25181	17950		28,914
13 LOANS TO STOCKHOLDERS	1161*	-	-	202*	-	-	649*	113	14	183	-		-
14 MORT AND REAL ESTATE LOANS	315	-	-	-	-	-	-	-	281	-	-		34
15 OTHER INVESTMENTS	262724	-	100*	-	269*	2518*	19776	12944	37161	31382	34538		124,036
16 DEPRECIABLE ASSETS	1000286	-	1936*	3540*	19572*	30370	92636	38803	66815	124756	171397		450,461
17 LESS ACCUMULATED DEPR	451686	-	855*	1619*	9197*	17089	47431	22190	35455	50720	84045		183,085
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20 LAND	28114	-	-	-	537*	1913*	3071	2335*	3867	5092	5153		6,146
21 INTANGIBLE ASSETS	19003	-	-0*	-	838*	27*	1366*	5148*	1229	7	1409		8,979
22 LESS ACCUMULATED AMORT	6252	-	-0*	-	460*	27*	736*	978*	361	5	1362		2,323
23 OTHER ASSETS	51124	-	101*	205*	853*	5959	5558	4221	3045	11566	6969		12,647
24 TOTAL LIABILITIES	2492506	-	7255*	15199*	38466*	71612	271570	121503	182007	321785	438145		1,024,964
25 ACCOUNTS PAYABLE	261303	-	921*	1871*	6631*	11413	45103	12266	12266	35859	42186		92,787
26 MORT NOTES BONDS UNDER 1 YR	111335	-	1572*	-0*	2170*	6034*	29010	2651*	17037	33126	10719		9,016
27 OTHER CURRENT LIABILITIES	235383	-	527*	1618*	1692*	3674	23250	14664	16662	19652	49183		104,461
28 LOANS FROM STOCKHOLDERS	13978	-	2301*	455*	306*	1178*	2224*	617*	-	5727	-		1,170
29 MORT, NOTES, BONDS OVER 1 YR	351209	-	100*	278*	1480*	9639*	18110	9255*	25848	73904	57570		155,025
30 OTHER LIABILITIES	84006	-	102*	27*	358*	60*	2660	2696*	1891	12346	44425		19,441
31 CAPITAL STOCK	275525	-	2128*	1061*	3902*	11012	31218	11748	19854	67539	31408		95,655
32 PAID-IN OR CAPITAL SURPLUS	226955	-	203*	-	6037*	1206*	6872	18412*	22382	35873	56870		79,100
33 RETAINED EARNINGS, APPROP	265*	-	-	-	-	-	161*	54*	-	-	50		-
34 RETAINED EARNINGS, UNAPPROP	964131	-	-396*	9889*	16891*	28447	119260	50311	68813	44605	157945		468,366
35 LESS COST OF TREASURY STK	31584	-	203*	-	1001*	1051*	6298*	1171*	2746	6846	12211		57
36 TOTAL RECEIPTS	3914699	59017*	21105*	34394*	89094*	142632	485810	181470	238267	477907	657532		1,527,471
37 BUSINESS RECEIPTS	3837822	58429*	21003*	34117*	88684*	141331	473090	178408	232123	465124	645478		1,500,035
38 INT U.S. GOVT OBLIGATIONS	463	-	-	-0*	-	-	44*	-0	6	260	1		152
39 INT STATE, LOCAL GOVT OBLIG	585	-	-	-	-	-	-	-	63	26	11		485
40 OTHER INTEREST	17801	221	50*	152*	30*	408*	1118	1622	1115	1008	3188		8,889
41 RENTS	2828	-	-	-	-	82*	1239	153*	69	414	400		471
42 ROYALTIES	11986	-	-	-	-	-	605*	116*	1027	1680	2501		6,057
43 SH-TERM GAIN REDUCED BY LOSS	568*	-	-	-	-	36*	-	-	-	532	-		-
44 LG-TERM GAIN REDUCED BY LOSS	3669	194	-	-	-	136*	23*	52*	663	753	1402		446
45 NET GAIN, NONCAPITAL ASSETS	6725	-	-	-	60*	253*	270*	27*	720	5275	53		67
46 DIVIDENDS, DOMESTIC CORPS	2649	59*	-	-	-	91*	1764*	35*	270	66	145		219
47 DIVIDENDS, FOREIGN CORPS	5059	-	-	-	-	-	-	-	1012	662	1826		1,559
48 OTHER RECEIPTS	24544	114	52*	125*	320*	295*	7657	1057	1199	2107	2527		9,091
49 TOTAL DEDUCTIONS	3606033	57861*	20578*	32952*	85650*	136294	449932	165930	217182	457624	604376		1,377,654
50 COST OF SALES AND OPERATIONS	2744113	54809*	14406*	22280*	64618*	91678	332286	121911	144622	360557	469351		1,067,595
51 COMPENSATION OF OFFICERS	48173	248*	1585*	1896*	4960*	8682	13171	4332	2561	3302	3301		4,135
52 REPAIRS	30456	43	-0*	227*	78*	225*	1118	279	1201	1604	8941		16,740
53 BAD DEBTS	13595	242	275*	50*	499*	778*	2932	362*	933	1494	3531		2,499
54 RENT PAID ON BUSINESS PROP	32741	128	526*	859*	673*	1989*	3746	1580	1386	4780	6063		11,011
55 TAXES PAID	79653	198*	528*	506*	2328*	3596	9143	4096	5337	8287	14533		31,101
56 INTEREST PAID	32698	671*	125*	51*	470*	1113*	3002	688	3053	7183	3994		12,348
57 CONTRIBUTIONS OR GIFTS	2253	25*	-0*	25*	-0*	93*	172	121	171	298	248		1,100
58 AMORTIZATION	294	8	-0*	-	15*	63*	16*	6*	6	156	11		13
59 DEPRECIATION	75514	283*	252*	557*	2058*	2860	6639	2707	6144	8600	11586		33,828
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
61 ADVERTISING	44288	28*	375*	1416*	854*	2627	5477	1647	4365	4348	2630		20,521
62 PENSION,PROF SH,ANNUITY PLAN	25375	160	-	-	298*	1560*	2561	1574	2710	1992	4677		9,843
63 EMPLOYEE BENEFIT PROGRAMS	27284	7	-0*	25*	134*	732*	2099	924*	1218	2021	5957		14,167
64 NET LOSS, NONCAPITAL ASSETS	757*	-	-	-	-	18*	7*	-	20	705	6		1
65 OTHER DEDUCTIONS	448839	1011*	2506*	5060*	8665*	20280	67563	25703	43455	52297	69547		152,752
66 TOTAL RECPTS LESS TOTAL DEDS	308666	1156*	527*	1442*	3444*	6338	35878	15540	21085	20283	53156		149,817
67 CONST TAX INC FM REL FGN CORP	4683	-	-	-	-	-	-	-	857	185	1161		2,480
68 NET INCOME, TOTAL	312764	1156*	527*	1442*	3444*	6338	35878	15540	21879	20442	54306		151,812
71 NET INCOME, 1120S	3810*	-	-	-	-	477*	3333	-	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	7513	22	274*	152*	328*	417*	3522*	110*	1243	1273	121		51
74 NET OPERATING LOSS DEDUCTION	5459	-	274*	152*	328*	335*	2023*	80*	1013	1215	1		38
75 DIVIDENDS RECEIVED DEDUCTION	2016	22	-	-	-	82*	1499*	30*	230	20	120		13
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	38	-	-	-	-	-	-	-	-	38	-		-
78 INC SUBJ NORM, SUR, ALT TAX	301489	1134*	253*	1315*	3116*	5455*	29035	15431	20636	19169	54185		151,760
79 LG-TERM GAIN TAXED ALT RATE	2706	194	-	-	-	136*	20*	52*	268	188	1402		446
80 INC TAX (REF CREDITS), TOTAL	142268	497*	51*	303*	1062*	2139*	13423	7319	9811	9187	25731		72,745
81 NORMAL TAX AND SURTAX	142194	497*	51*	303*	1062*	2139*	13423	7319	9807	9131	25723		72,739
82 TAX FR RECOMP PRIOR YR INVCR	72	-	-	-	-	-0*	-0*	-0*	2	56	8		6
83 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-		-
84 FOREIGN TAX CREDIT	7558	48	-	-	-	-	49*	18	1213	1122	1897		3,211
85 INVESTMENT CREDIT	4294	23*	-0*	25*	91*	163*	415	191	142	719	645		1,880
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2		-
87 EST TAX PAYMENTS AND CREDITS	100943	-	-	177*	1341*	924*	8935	5895	5003	4459	17931		56,278
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	37919	30	-	-	-	253*	4395	841*	2899	2435	4751		22,315
90 CORPORATION'S OWN STOCK	7563	-	-	-	-	-	-	488	517	6558	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	74543	334*	203*	532*	1812*	2464*	7156	3400	2630	13055	10639		32,318
92 TOTAL QUALIFIED INVESTMENT	62513	235*	203*	431*	1252*	2166*	6300	2780	2151	10914	9220		26,861
93 TENTATIVE INVESTMENT CREDIT	4349	17*	-0*	25*	91*	153*	428	197	150	763	645		1,880
94 INVESTMENT CREDIT CARRYOVER	254	17	-	-0*	-	9*	20*	6*	7	195	-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	3150	73	-	-	-	-	134*	25*	261	269	957		1,431
96 AFTER EXCL AND DED TAXES	20	-	-	-	-	-	-	-	20	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except elect
Other machinery, except electrical

MINOR INDUSTRY 3598

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	4879	15*	2486	1234	588	353	179	8*	7	4	-		5
5 TOTAL ASSETS	2662311	-	111679	209846	218851	234113	274656	56561*	102816	144440	-		1,309,649
6 CASH	276481	-	19913	35777	34151	26399	30295	6055*	10975	3445	-		109,471
7 NOTES AND ACCTS RECEIVABLE	584537	-	28679	51988	59906	61928	70477	17740*	20602	31481	-		241,736
8 LESS BAD DEBT ALLOWANCE	7505	-	123*	228*	1994*	659	1145	328*	287	944	-		1,797
9 INVENTORIES	595802	-	9524	28036	36580	50673	65788	16086*	28322	38147	-		322,646
10 INVESTMENTS, U.S. GOVT OBLIG	1918*	-	-	-	1296*	535*	67*	20	-	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	6061*	-	-	-	-	-	612*	-	-	5449	-		-
12 OTHER CURRENT ASSETS	66512	-	1473	2064	2780	5868	8758	670*	3107	1712	-		40,080
13 LOANS TO STOCKHOLDERS	5848	-	1716	1141*	582*	2310*	99*	-	-	-	-		-
14 MORT AND REAL ESTATE LOANS	3302*	-	203*	177*	2662*	18*	222*	-	-	-	-		-
15 OTHER INVESTMENTS	252340	-	2038*	4888	6043	5301	12761	3970	13637	21145	-		182,557
16 DEPRECIABLE ASSETS	1631116	-	96225	157369	170934	174398	162067	24228*	46639	65936	-		733,320
17 LESS ACCUMULATED DEPR	856416	-	53369	83809	103627	104418	87262	13293*	23361	29535	-		357,742
18 DEPLETABLE ASSETS	14876*	-	-	-	46*	-	-	-	-	14830	-		-
19 LESS ACCUMULATED DEPLETION	10885	-	-	-	-	-	-	-	-	10885	-		-
20 LAND	42588	-	1527	5348	5956	5683	7240	893*	1432	2482	-		12,027
21 INTANGIBLE ASSETS	10847	-	304	50*	1947*	2201*	1125*	-0	704	3569	-		947
22 LESS ACCUMULATED AMORT	7729	-	144	-0*	1746*	1287*	319*	-0	604	3103	-		526
23 OTHER ASSETS	52618	-	3713	7045	3015	5163	3871	520*	1650	711	-		26,930
24 TOTAL LIABILITIES	2662311	-	111679	209846	218851	234113	274656	56561*	102816	144440	-		1,309,649
25 ACCOUNTS PAYABLE	249235	-	13086	26171	31156	26628	33139	3819*	9675	11307	-		94,254
26 MORT NOTES BONDS UNDER 1 YR	218346	-	8160	13607	14137	19050	13407	3604	5181	5872	-		135,328
27 OTHER CURRENT LIABILITIES	230040	-	9162	15187	15093	20558	29645	6093*	6750	11986	-		115,566
28 LOANS FROM STOCKHOLDERS	35018	-	5842	9810	11868	6551*	658*	217	72	-	-		-
29 MORT, NOTES, BONDS OVER 1 YR	304305	-	9807	26141	16649	29680	28557	1719	10123	20973	-		160,656
30 OTHER LIABILITIES	103602	-	2768	1870	5594	4403	19875	897	756	1553	-		65,886
31 CAPITAL STOCK	270245	-	27842	28143	26767	23585	20355	16399*	9723	35110	-		82,321
32 PAID-IN OR CAPITAL SURPLUS	223413	-	2481	3346*	2274	11894	1760*	1168	21631	22812	-		156,047
33 RETAINED EARNINGS, APPROP	8197*	-	549*	885*	-	-	6752*	11	-	-	-		-
34 RETAINED EARNINGS, UNAPPROP	1044302	-	32481	87085	95877	98088	123072	22634*	42510	36492	-		506,063
35 LESS COST OF TREASURY STK	24392	-	499*	2399*	864*	6324*	2564*	-	3605	1665	-		6,472
36 TOTAL RECEIPTS	4045713	954*	287752	437430	481986	398976	469266	81337*	140149	175063	-		1,572,800
37 BUSINESS RECEIPTS	3932565	954*	282436	433057	476045	394485	459668	80825*	137852	169853	-		1,497,390
38 INT U.S. GOVT OBLIGATIONS	538	-	-	-	238*	9*	13*	1	4	6	-		267
39 INT STATE, LOCAL GOVT OBLIG	13	-	-	-	-	-	-	4	-	2	-		7
40 OTHER INTEREST	13339	-	199	706	905	822	1302	116*	543	447	-		8,299
41 RENTS	8827	-	127*	682*	470*	1232	3884*	157*	264	36	-		1,975
42 ROYALTIES	11255	-	-	-	2429*	-0*	110*	2	270	1781	-		6,663
43 SH-TERM GAIN REDUCED BY LOSS	53*	-	-0*	-	-	36*	17*	-	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	5182	-	2035*	223*	60*	381	1154*	58	240	115	-		916
45 NET GAIN, NONCAPITAL ASSETS	5762	-	1634	318*	768	431	69*	1*	3	833	-		1,705
46 DIVIDENDS, DOMESTIC CORPS	844	-	25*	25*	30*	9*	133*	71*	338	211	-		2
47 DIVIDENDS, FOREIGN CORPS	6166	-	-	-	-	-	-	-	88	239	-		5,839
48 OTHER RECEIPTS	61169	-	1296	2419	1041	1571	2916	102*	547	1540	-		49,737
49 TOTAL DEDUCTIONS	3741808	418*	264601	409545	453122	381026	443289	73169*	125101	158670	-		1,432,867
50 COST OF SALES AND OPERATIONS	2615350	283*	162372	269762	319699	260373	334991	53304*	91461	110412	-		1,012,693
51 COMPENSATION OF OFFICERS	166991	-	38926	41618	32755	24417	16442	1431*	1914	1950	-		7,538
52 REPAIRS	41096	-	1110	2663	2262	1552	1477	531*	411	1878	-		29,212
53 BAD DEBTS	8221	-	758	913	2618	660	1009	217*	64	486	-		1,496
54 RENT PAID ON BUSINESS PROP	44162	30*	7392	9747	5165	4177	3203	314	1275	1797	-		11,062
55 TAXES PAID	112759	60*	9784	14731	13503	12429	12738	2364*	4151	5294	-		37,705
56 INTEREST PAID	36594	-	2029	2562	3380	3318	3417	322*	1281	1781	-		18,504
57 CONTRIBUTIONS OR GIFTS	3137	-	28	109	228	217	232	147*	87	308	-		1,781
58 AMORTIZATION	780	-	4	-0*	9*	199*	16*	-	17	397	-		138
59 DEPRECIATION	124083	15*	10271	13533	13855	12185	12153	1208*	3508	4159	-		53,196
60 DEPLETION	460	-	-	-	-	-	-	-	-	460	-		-
61 ADVERTISING	34081	-	1079	2109	1337	1247	1435	681*	1301	1413	-		23,479
62 PENSION,PROF SH,ANNUITY PLAN	41719	-	477*	4218	4405	3706	4568	978*	1061	1869	-		20,437
63 EMPLOYEE BENEFIT PROGRAMS	30869	-	903	2643	1888	3540	2547	951*	992	706	-		16,699
64 NET LOSS, NONCAPITAL ASSETS	288	-	-	25*	-0*	109*	134*	3	2	-	-		15
65 OTHER DEDUCTIONS	481218	30*	29468	44912	52018	52897	48927	10718*	17576	25760	-		198,912
66 TOTAL RECPTS LESS TOTAL DEDS	303905	536*	23151	27885	28864	17950	25977	8168*	15048	16393	-		139,933
67 CONST TAX INC FM REL FGN CORP	4007	-	-	-	-	-	-	-	57	138	-		3,812
68 NET INCOME, TOTAL	307899	536*	23151	27885	28864	17950	25977	8164*	15105	16529	-		143,738
71 NET INCOME, 1120S	23397	-	6604	7306*	8462*	18*	1007	-	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	15812	-	5656	463*	2503*	1042*	1955	60*	705	1157	-		2,271
74 NET OPERATING LOSS DEDUCTION	13746	-	5656	436*	2488*	1033*	1900*	-	618	1114	-		499
75 DIVIDENDS RECEIVED DEDUCTION	251	-	-0*	25*	15*	9*	55*	60	42	43	-		2
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	1815	-	-	-	-	-	-	-	45	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	268531	536*	10868	20070	17869	16864	23023	8104*	14399	15332	-		1,770
79 LG-TERM GAIN TAXED ALT RATE	2546	-	-	-0*	60*	236*	921*	58	240	115	-		141,466
80 INC TAX (BEF CREDITS), TOTAL	117006	224*	2342	5472	6442	6700	10005	3831*	6833	7379	-		916
81 NORMAL TAX AND SURTAX	116829	224*	2317	5472	6442	6673	10005	3831*	6833	7322	-		67,778
82 TAX FR RECOMP PRIOR YR INVCR	177	-	25*	-0*	-0*	27*	-0*	-0	-0	57	-		67,710
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		68
84 FOREIGN TAX CREDIT	6052	-	-	-	-	-	-	3	80	214	-		-
85 INVESTMENT CREDIT	6738	-	279	938	471	922	799	85*	203	181	-		5,755
86 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	-	-		2,860
87 EST TAX PAYMENTS AND CREDITS	79901	-	50*	2256	3216	3813	6035	2982*	5387	4702	-		5
88 LESS REFUNDS OF EST TAX PMT	114*	-	-	-	-	-	114*	-	-	-	-		51,460
DISTRIBUTIONS TO STOCKHOLDERS													-
89 CASH AND PROP EXCEPT OWN STK	60575	-	1167*	4051	5299*	345*	2201*	1018*	2441	3725	-		40,328
90 CORPORATION'S OWN STOCK	1767	-	-	-	-	-	-	-	1767	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	119067	-	7955	17912	11354	12967	11576	1350*	3354	3819	-		48,780
92 TOTAL QUALIFIED INVESTMENT	102439	-	6774	15421	9364	11937	10838	1217*	2921	3481	-		40,486
93 TENTATIVE INVESTMENT CREDIT	6749	-	329	856	619	822	755	85*	205	244	-		2,834
94 INVESTMENT CREDIT CARRYOVER	1988	-	153*	228*	268*	906*	154*	-	49	203	-		27
95 1120,F,L,M TAX PREF ITEMS,TOT	2708	-	-0*	-	90*	308*	54*	53	168	553	-		1,482
96 AFTER EXCL AND DED TAXES	152	-	-	-	-	-	-	-	-	152	-		-
97 DEFERRED ADDIT TAX FOR PREF	15	-	-	-	-	-	-	-	-	15	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630

Manufacturing: Electrical equipment and supplies: Household appliances

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	266	5*	-	102*	40*	9*	69	11*	12		6	6	6
5	TOTAL ASSETS	5369402	-	-	19141*	13200*	5663*	151349	74484*	182853	266,425		807715	3848572
6	CASH	215963	-	-	1067*	1219*	2247*	5094	3373*	7175	12,150		61265	122373
7	NOTES AND ACCTS RECEIVABLE	1708713	-	-	7650*	2956*	1866*	43492	21771*	45760	92,303		190158	1302557
8	LESS BAD DEBT ALLOWANCE	68596	-	-	227*	-	18*	1789	445*	1088	1,231		5319	58479
9	INVENTORIES	1797813	-	-	7857*	4557*	435*	58738	30863*	66450	81,867		268204	1278842
10	INVESTMENTS, U.S. GOVT OBLIG	22695*	-	-	-	-	-	-	541*	-	7,950		1000	13404
11	INVESTMENTS, ST, LOCAL OBLIG	7058*	-	-	..	-	-	-	505*	-	-		6375	178
12	OTHER CURRENT ASSETS	87488	-	-	279*	745*	63*	2153*	2030*	4605	5,159		9920	62534
13	LOANS TO STOCKHOLDERS	406*	-	-	177*	-	-	100*	109	3	-		-	17
14	MORT AND REAL ESTATE LOANS	75	-	-	-	-	-	40	35	-	-		-	-
15	OTHER INVESTMENTS	476052	-	-	-	1204*	-	6826*	752*	11102	21,790		66599	367779
16	DEPRECIABLE ASSETS	1899842	-	-	5266*	2667*	1015*	66408	23258*	73293	70,912		291146	1365877
17	LESS ACCUMULATED DEPR	952583	-	-	3309*	928*	272*	33296	11543*	32198	30,504		137355	703178
18	DEPLETABLE ASSETS	456	-	-	-	-	-	-	-	456	-		-	-
19	LESS ACCUMULATED DEPLETION	11	-	-	-	-	-	-	-	11	-		-	-
20	LAND	33317	-	-	126*	-	317*	1717*	1795*	5168	987		7099	16108
21	INTANGIBLE ASSETS	4859	-	-	11*	119*	-	7*	51	277	1,228		2370	796
22	LESS ACCUMULATED AMORT	2705	-	-	7*	45*	-	-0*	12	132	899		882	728
23	OTHER ASSETS	138360	-	-	51*	706*	10*	1859	1401*	1993	4,713		47135	80492
24	TOTAL LIABILITIES	5369402	-	-	19141*	13200*	5663*	151349	74484*	182853	266,425		807715	3848572
25	ACCOUNTS PAYABLE	608754	-	-	3172*	947*	489*	21166	10307*	25137	37,476		85003	425057
26	MORT NOTES BONDS UNDER 1 YR	655549	-	-	517*	499*	-	12405	9950*	24186	24,643		86307	497042
27	OTHER CURRENT LIABILITIES	413094	-	-	1786*	2316*	879*	13438	5859*	11742	28,181		59138	289755
28	LOANS FROM STOCKHOLDERS	9342	-	-	1872*	1163*	-	255*	1787*	1638	-		-	2627
29	MORT, NOTES, BONDS OVER 1 YR	895962	-	-	1240*	-	-	17549	2355*	32901	11,028		88494	742395
30	OTHER LIABILITIES	227823	-	-	24*	582*	1*	26776*	2171*	1586	4,663		22047	169973
31	CAPITAL STOCK	564740	-	-	8308*	1131*	45*	22332	4883*	14615	14,640		132644	366142
32	PAID-IN OR CAPITAL SURPLUS	510379	-	-	2023*	-	-	6012*	2349*	22571	29,364		92110	355950
33	RETAINED EARNINGS, APPROP	38602*	-	-	-	-	-	314*	-	-	1,848		297	36143
34	RETAINED EARNINGS, UNAPPROP	1536444	-	-	429*	6696*	4249*	33657	37786*	50429	114,930		249062	1039186
35	LESS COST OF TREASURY STK	91287	-	-	230*	134*	-	2555*	2963*	1952	348		7407	75698
36	TOTAL RECEIPTS	7831471	130963*	-	80924*	25722*	12475*	278536	157108*	313989	418,902		1187350	5255902
37	BUSINESS RECEIPTS	7608598	130149*	-	50616*	24454*	12439*	274344	156525*	307567	415,492		1160572	5076440
38	INT U.S. GOVT OBLIGATIONS	2180	338*	-	-	-	-	-0*	25*	17	236		1139	425
39	INT STATE, LOCAL GOVT OBLIG	308*	22*	-	-	-	-	-	18*	-	-		268	-
40	OTHER INTEREST	26276	70*	-	4*	30*	36*	111*	194*	251	496		2026	23058
41	RENTS	15355	40	-	101*	30*	-	1122*	10*	737	6		250	13059
42	ROYALTIES	25992	2*	-	-	-	-	-	25	40	425		3949	21551
43	SH-TERM GAIN REDUCED BY LOSS	151	-	-	-	-	-	-	-	-	140		5	6
44	LG-TERM GAIN REDUCED BY LOSS	16367	11	-	-0*	-	-	1431*	-0*	905	75		118	13827
45	NET GAIN, NONCAPITAL ASSETS	22130	95	-	25*	-	-	7*	25	31	9		285	21653
46	DIVIDENDS, DOMESTIC CORPS	5775	-	-	-	-0*	-	54*	35	943	238		1034	3471
47	DIVIDENDS, FOREIGN CORPS	32587	-	-	-	-	-	-	-	482	16		7678	24411
48	OTHER RECEIPTS	75752	236*	-	178*	1208*	-	1467	251*	3016	1,369		10026	58001
49	TOTAL DEDUCTIONS	7292553	119517*	-	48789*	25492*	11143*	262334	147443*	292912	374,870		1071820	4938233
50	COST OF SALES AND OPERATIONS	5257904	82314*	-	36495*	17061*	8145*	194766	120995*	223003	278,031		788160	3508934
51	COMPENSATION OF OFFICERS	39449	1311*	-	3102*	1747*	580*	6113	1928*	2608	2,449		5181	14430
52	REPAIRS	62793	999*	-	303*	114*	-	801*	1032*	1925	2,827		15112	39680
53	BAD DEBTS	23521	291*	-	74*	164*	-	907	393*	480	1,973		4766	14473
54	RENT PAID ON BUSINESS PROP	96570	831*	-	607*	971*	181*	2039*	800*	2666	4,088		13136	71251
55	TAXES PAID	185438	2684*	-	1358*	452*	480*	5704	3600*	6799	7,740		27589	129032
56	INTEREST PAID	109544	1029*	-	105*	116*	-0*	2818	735*	4012	2,735		8867	89127
57	CONTRIBUTIONS OR GIFTS	4254	125*	-	-	-0*	-	135	143*	186	143		486	2536
58	AMORTIZATION	1010	28	-	2*	-	-	-	-	22	31		12	915
59	DEPRECIATION	171413	1621*	-	313*	277*	72*	4729	2265*	5439	6,742		21191	128764
60	DEPLETION	249	-	-	-	-	-	-	-	249	-		-	-
61	ADVERTISING	177564	12633*	-	597*	288*	45*	5974	1168*	3831	18,482		30457	104089
62	PENSION,PROF SH,ANNUITY PLAN	60848	569*	-	175*	15*	-	1858*	836*	1376	2,397		11096	42526
63	EMPLOYEE BENEFIT PROGRAMS	38571	424*	-	12*	25*	-	387*	1112*	1048	2,586		11546	21431
64	NET LOSS, NONCAPITAL ASSETS	2722	-0*	-	-	45*	-	7*	4*	80	7		2515	64
65	OTHER DEDUCTIONS	1060703	14658*	-	5646*	4217*	1640*	36096	12432*	39188	44,139		131706	770981
66	TOTAL RECPTS LESS TOTAL DEDS	538918	11446*	-	2135*	230*	1332*	16202	9665*	21077	43,632		115530	317669
67	CONST TAX INC FM REL FGN CORP	17806	-	-	-	-	-	-	-	428	1,289		2346	13743
68	NET INCOME, TOTAL	556416	11424*	-	2135*	230*	1332*	16202	9647*	21505	44,921		117608	331412
71	NET INCOME, 1120S	1280*	-	-	1,280 ✓	-	-	**	**	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	6194	-	-	202*	-0*	-	837*	-	1296	2,947		565	347
74	NET OPERATING LOSS DEDUCTION	4628	-	-	202*	-	-	837*	-	521	2,786		282	-
75	DIVIDENDS RECEIVED DEDUCTION	1304*	-	-	-	-0*	-	-	-	775	-		283	246
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	262	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	548958	11424*	-	1189*	230*	1332*	15349	9145*	20207	41,975		117042	331065
79	LG-TERM GAIN TAXED ALT RATE	14841	11	-	-	-	-	430*	-0*	380	75		118	13827
80	INC TAX (BEF CREDITS), TOTAL	260837	5460*	-	455*	55*	580*	7001	4338*	9581	20,101		56183	157083
81	NORMAL TAX AND SURTAX	260062	5459*	-	455*	55*	580*	7001	4337*	9575	20,101		56122	156377
82	TAX FR RECOMP PRIOR YR INVCR	775	1*	-	-0*	-	-	-0*	1*	6	-0		61	706
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84	FOREIGN TAX CREDIT	29052	-	-	-	-	-	7*	2	430	1,182		5143	22288
85	INVESTMENT CREDIT	9278	229*	-	-0*	30*	-	263	94*	411	364		1541	6346
86	WORK INCENTIVE CREDIT	27	-	-	-	-	-	-	-	-	-		1	26
87	EST TAX PAYMENTS AND CREDITS	157198	2188	-	126*	75*	580*	4520*	3345*	7684	14,128		33806	90746
88	LESS REFUNDS OF EST TAX PMT	1865*	-	-	-	-	-	511*	378*	616	-		360	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	123713	457*	-	-	-	-	625*	776*	4207	5,325		35549	76774
90	CORPORATION:S OWN STOCK	27662	146	-	-	-	-	-	-	-	-		14356	13160
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	166633	2325*	-	177*	1144*	-	6589	4116*	7656	6,841		28141	109644
92	TOTAL QUALIFIED INVESTMENT	135802	1672*	-	177*	916*	-	5514	1574*	6830	5,989		23010	90120
93	TENTATIVE INVESTMENT CREDIT	9481	117*	-	-0*	60*	-	377	110*	478	419		1611	6309
94	INVESTMENT CREDIT CARRYOVER	467	110*	-	51*	-	-	114*	12	81	53		10	36
95	1120,F,L,M TAX PREF ITEMS,TOT	8718	6	-	-	-	-	262*	16*	332	50		564	7488
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3660 — Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	1348	***	814	217*	75*	82*	115	6	19	8	-	4	7
5 TOTAL ASSETS	15958331	-	24864	33777*	27894*	62234*	234432	46982	305518	258913	-	657828	14305889
6 CASH	537857	-	4314	1798*	2249*	7183*	20205	1439	13095	7308	-	36412	443854
7 NOTES AND ACCTS RECEIVABLE	3407660	-	7365	9595*	6393*	23647*	67794	12774	96039	44110	-	132001	3007942
8 LESS BAD DEBT ALLOWANCE	70286	-	54*	303*	89*	407*	1304	246	4167	1112	-	6741	55863
9 INVENTORIES	2047426	-	4767	3203*	5185*	13355*	73357	19272	86413	95295	-	162645	1563934
10 INVESTMENTS, U.S. GOVT OBLIG	19163	-	-	-	-	-	1046	-	4101	-	-	-	14016
11 INVESTMENTS, ST, LOCAL OBLIG	21784	-	-	-	-	-	-	-	29	1470	-	-	20285
12 OTHER CURRENT ASSETS	3531335	-	764*	6072*	208*	1159*	7769	4395	30969	3503	-	33928	3442568
13 LOANS TO STOCKHOLDERS	12587*	-	150*	60*	-	-	10	113	180	36	-	-	12036
14 MORT AND REAL ESTATE LOANS	11475	-	-	-	-	-	-	-	-	375	-	-	11100
15 OTHER INVESTMENTS	2247541	-	255*	1316*	-	3878*	10996	95	19367	47580	-	74019	2090035
16 DEPRECIABLE ASSETS	5284916	-	14800	20896*	12129*	29281*	62719	10361	69816	59356	-	407447	4553111
17 LESS ACCUMULATED DEPR	2195149	-	8676	9344*	5304*	16988*	25170	2872	32066	25546	-	213216	1855967
18 DEPLETABLE ASSETS	331	-	-	-	-	-	-	-	331	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	66193	-	530*	-	775*	281*	2721*	413	3379	3671	-	6878	47545
21 INTANGIBLE ASSETS	77758	-	41*	101*	-	145*	6124*	1359	8049	1205	-	1616	59118
22 LESS ACCUMULATED AMORT	21119	-	32*	-0*	-	72*	309*	310	2281	385	-	737	16993
23 OTHER ASSETS	978859	-	640*	383*	6348*	772*	8474	189	12264	22047	-	23576	904166
24 TOTAL LIABILITIES	15958331	-	24864	33777*	27894*	62234*	234432	46982	305518	258913	-	657828	14305889
25 ACCOUNTS PAYABLE	3441630	-	6454	11980*	2131*	11268*	33087	5598	40463	33835	-	37397	3259417
26 MORT NOTES BONDS UNDER 1 YR	915813	-	2433*	2834*	522*	9477*	17752	5945	20762	38277	-	48540	769271
27 OTHER CURRENT LIABILITIES	828558	-	2107	3113*	2488*	10137*	18620	9215	40135	13665	-	93910	634968
28 LOANS FROM STOCKHOLDERS	59879	-	3556*	2047*	298*	-	22324*	100	10079	-	-	-	21475
29 MORT, NOTES, BONDS OVER 1 YR	3013281	-	2587*	2302*	2399*	6751*	6809	1193	19581	40412	-	53897	2877350
30 OTHER LIABILITIES	1562793	-	277*	219*	15*	1895*	13831	262	7145	7708	-	84277	1447164
31 CAPITAL STOCK	969282	-	5474	3467*	8046*	4104*	20928	2817	19836	12738	-	34608	857264
32 PAID-IN OR CAPITAL SURPLUS	1877013	-	667*	2630*	1862*	8671*	57534	7991	59988	41196	-	94485	1601989
33 RETAINED EARNINGS, APPROP	380153*	-	3252*	-	2906*	-	-	-	-	2014	-	-	371981
34 RETAINED EARNINGS, UNAPPROP	2927148	-	-1775	5706*	7227*	12585*	44842	13861	89511	68968	-	211678	2474545
35 LESS COST OF TREASURY STK	17219	-	168*	521*	-	2654*	1295*	-	1982	100	-	964	9535
36 TOTAL RECEIPTS	17006329	***	58670	80257*	44344*	107432*	344179	76005	424257	493612	-	697428	14467108
37 BUSINESS RECEIPTS	16067813	***	58237	78715*	44090*	105992*	336707	75359	401790	483898	-	665023	13647700
38 INT U.S. GOVT OBLIGATIONS	1174	-	-	-	-	-	40	1	161	63	-	105	804
39 INT STATE, LOCAL GOVT OBLIG	44469*	-	-	-	-	-	13*	-	8	105	-	-	44343
40 OTHER INTEREST	191781	***	13*	25*	-0*	135*	827	214	2032	459	-	1861	183813
41 RENTS	57396	***	256*	76*	104*	353*	95*	2	517	267	-	88	55279
42 ROYALTIES	179576	***	-	1138*	-	27*	3098*	-	12236	147	-	5205	128489
43 SH-TERM GAIN REDUCED BY LOSS	1384	***	-	-	-	-	-	-	-0	2	-	-	1279
44 LG-TERM GAIN REDUCED BY LOSS	178098	***	-	51*	89*	-	269*	71	481	3865	-	1330	170564
45 NET GAIN, NONCAPITAL ASSETS	17688	***	-	-	30*	54*	298*	34	2735	13	-	97	14400
46 DIVIDENDS, DOMESTIC CORPS	45933	***	-	-	-	-	11	72	646	106	-	1195	40082
47 DIVIDENDS, FOREIGN CORPS	91238	***	-	-	-	-	-	-	14	90	-	2978	86840
48 OTHER RECEIPTS	129779	***	164*	252*	31*	871*	2821	252	3637	4597	-	19546	92915
49 TOTAL DEDUCTIONS	16146271	***	55378	76023*	38995*	101524*	314397	64060	387744	475978	-	661289	13767299
50 COST OF SALES AND OPERATIONS	10875762	***	31561	45071*	23914*	76231*	198132	48102	276640	401132	-	428978	9228841
51 COMPENSATION OF OFFICERS	87526	-	3981	5278*	3130*	3543*	13978	545	9885	3389	-	1657	42140
52 REPAIRS	91364	***	78*	196*	314*	216*	341	29	1278	1634	-	13244	73813
53 BAD DEBTS	55958	***	220*	355*	194*	661*	811	152	3228	1471	-	2528	45704
54 RENT PAID ON BUSINESS PROP	236553	***	1320	2596*	164*	1250*	2887	207	4289	4131	-	10406	208409
55 TAXES PAID	413537	***	1387	1688*	984*	2629*	8716	1193	9308	8582	-	20664	356071
56 INTEREST PAID	310895	***	206	1291*	253*	1033*	3204	379	4251	5627	-	4427	285805
57 CONTRIBUTIONS OR GIFTS	10226	***	4*	-0*	15*	9*	179	8	257	69	-	559	9075
58 AMORTIZATION	83284	***	8*	-	-	-0*	645	32	542	117	-	118	80912
59 DEPRECIATION	554770	***	1396	2508*	789*	3506*	5729	1098	7846	4458	-	32046	493213
60 DEPLETION	3792	-	-	-	-	-	-	-	-	15	-	-	3777
61 ADVERTISING	234681	***	947	2830*	1133*	1013*	15843	997	7815	4223	-	15039	175472
62 PENSION,PROF SH,ANNUITY PLAN	119535	***	406*	25*	626*	36*	2406	444	3742	3407	-	6466	101605
63 EMPLOYEE BENEFIT PROGRAMS	77830	***	133*	126*	149*	471*	1428*	196	1551	1376	-	7953	64368
64 NET LOSS, NONCAPITAL ASSETS	1566	-	152*	76*	75*	-	42*	3	23	596	-	96	503
65 OTHER DEDUCTIONS	2988992	***	13579	13983*	7255*	10926*	60056	10675	57089	35751	-	117108	2597591
66 TOTAL RECPTS LESS TOTAL DEDS	860058	***	3292	4234*	5349*	5908*	29782	11945	36513	17634	-	36139	699809
67 CONST TAX INC FM REL FGN CORP	53167	***	-	-	-	-	-	-	5	27	-	155	51387
68 NET INCOME, TOTAL	868756	***	3292	4234*	5349*	5908*	29769	11945	36510	17556	-	36294	706853
71 NET INCOME, 1120S	1343*	-	1,343 ✓	-	-	-	**	-	**	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	89348	***	838*	379*	447*	870*	5622*	48	5087	3217	-	6739	61844
74 NET OPERATING LOSS DEDUCTION	50493	***	838*	379*	447*	870*	5622*	48	4783	3127	-	6491	26369
75 DIVIDENDS RECEIVED DEDUCTION	34988	***	-	-	-	-	-	-	287	90	-	-0	31873
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	3867	-	-	-	-	-	-	-	17	-	-	248	3602
78 INC SUBJ NORM, SUR, ALT TAX	778071	***	2121*	3854*	4917*	5038*	23513	11896	31039	14339	-	29553	645012
79 LG-TERM GAIN TAXED ALT RATE	173555	***	-	-	-	-	168*	71	28	16	-	1330	170564
80 INC TAX (BEF CREDITS), TOTAL	348196	***	456*	1246*	2102*	2083*	10859	5667	14800	6899	-	14089	287002
81 NORMAL TAX AND SURTAX	339767	***	456*	1246*	2102*	2074*	10839	5667	14798	6862	-	13898	278832
82 TAX FR RECOMP PRIOR YR INVCR	3358	-	-0*	-	-	9*	20*	-	2	37	-	191	3099
83 ADDITIONAL TAX FOR TAX PREF	5071	-	-	-	-	-	-	-	-	-	-	-	5071
84 FOREIGN TAX CREDIT	76617	***	-	-	-	9*	-	1	209	42	-	2182	71944
85 INVESTMENT CREDIT	43885	***	-0*	292*	45*	198*	249	111	399	105	-	1271	40821
86 WORK INCENTIVE CREDIT	9	-	-	-	-	-	1	1	-	-	-	1	6
87 EST TAX PAYMENTS AND CREDITS	128564	***	102*	700*	1207*	162*	6700	2587	9510	5565	-	9645	89886
88 LESS REFUNDS OF EST TAX PMT	16803	-	-	-	-	-	-	-	-	-	-	2203	14600
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	333773	***	36*	25*	894*	-	1145*	-	2042	1495	-	7168	318806
90 CORPORATION'S OWN STOCK	1694	-	-	-	-	-	-	-	1659	35	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	850571	***	1544*	4019*	1416*	2863*	6518	1889	7630	5739	-	26263	766453
92 TOTAL QUALIFIED INVESTMENT	656959	***	1270*	3614*	1222*	2083*	5045	1585	5861	4256	-	24551	582221
93 TENTATIVE INVESTMENT CREDIT	45183	***	-0*	293*	90*	144*	350	111	409	298	-	1718	40002
94 INVESTMENT CREDIT CARRYOVER	13292	***	-	152*	45*	63*	289*	-0	160	234	-	165	7555
95 1120,F,L,M TAX PREF ITEMS,TOT	79977	***	-	-	30*	-	56*	40	207	28	-	784	78315
96 AFTER EXCL AND DED TAXES	50836	-	-	-	-	-	-	-	-	-	-	178	50658
97 DEFERRED ADDIT TAX FOR PREF	18	-	-	-	-	-	-	-	-	-	-	18	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3662 — Manufacturing: Electrical equipment and supplies: Electronic components and accessories

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2656	8*	1227	375	344	273	271	61	47	18	16	9	7
5	TOTAL ASSETS	10387418	-	56660	66318	119311	195009	568869	431197	702012	636292	1051540	1608501	4951709
6	CASH	515168	-	9359	7084	10325	14877	35568	29774	30961	27811	35630	73223	240556
7	NOTES AND ACCTS RECEIVABLE	2260650	-	18608	18486	35201	60044	171762	115578	188501	156807	248167	419210	828286
8	LESS BAD DEBT ALLOWANCE	70404	-	239*	96*	1344	734	3293	2754	5056	5069	3278	20334	28207
9	INVENTORIES	2625896	-	11546	16376	21869	58192	182053	128804	193316	152692	240552	517517	1102979
10	INVESTMENTS, U.S. GOVT OBLIG	16607	-	25*	-	2354*	1350*	308	24*	5262	5235	2049	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5695	-	499*	-	30*	245*	1418*	189*	-	976	2320	-	18
12	OTHER CURRENT ASSETS	383324	-	1007	3350	1859	6846	12000	10284	18442	49941	74000	28053	177442
13	LOANS TO STOCKHOLDERS	40123	-	1252*	901*	462*	1084*	1263*	159*	4169	1173	161	-	29499
14	MORT AND REAL ESTATE LOANS	12114*	-	-	-	238*	-	74*	-	17	-	-	11785	-
15	OTHER INVESTMENTS	2208368	-	151*	430*	8061*	11082	26822	34222	80184	88110	125961	135530	1697815
16	DEPRECIABLE ASSETS	3585024	-	22426	31635	52797	67117	219368	156700	280969	238334	406455	758969	1350248
17	LESS ACCUMULATED DEPR	1707966	-	11918	14811	19051	34094	104685	71206	139656	120415	191512	353649	646969
18	DEPLETABLE ASSETS	3456	-	-	-	-	-	-	-	92	-	-	-	3364
19	LESS ACCUMULATED DEPLETION	1421	-	-	-	-	-	-	-	-	-	-	-	1421
20	LAND	102044	-	424*	152*	2030*	1920*	7497	8245	11724	7341	13419	20902	28390
21	INTANGIBLE ASSETS	73861	-	1124	1562*	269*	284*	8936	3778	7428	10848	9513	4872	25247
22	LESS ACCUMULATED AMORT	26814	-	150	475*	119*	67*	4102	1111	2649	7070	2866	2524	5681
23	OTHER ASSETS	361693	-	2546	1724	4330	6863	13880	18505	28208	29578	90969	14947	150143
24	TOTAL LIABILITIES	10387418	-	56660	66318	119311	195009	568869	431197	702012	636292	1051540	1608501	4951709
25	ACCOUNTS PAYABLE	963655	-	12464	12554	17212	34929	92077	52980	89915	83278	76713	115872	375661
26	MORT NOTES BONDS UNDER 1 YR	426572	-	9320	5092	14348	18661	56746	30438	39774	24653	65491	44742	117307
27	OTHER CURRENT LIABILITIES	1040665	-	5644	3133	11063	27670	58043	36626	64155	47664	112129	138952	535586
28	LOANS FROM STOCKHOLDERS	106415	-	7730	5083*	3785*	6559	5704*	1471*	15766	1793	8771	13440	36313
29	MORT, NOTES, BONDS OVER 1 YR	2183932	-	5052	9448	16347	20703	74729	52031	118203	100841	242210	465344	1079024
30	OTHER LIABILITIES	552589	-	3201	205*	2114	2215	9036	5859	25029	16287	52410	25202	411031
31	CAPITAL STOCK	696481	-	11277	15401	12195	37984	50529	49577	80752	50078	61921	109681	217086
32	PAID-IN OR CAPITAL SURPLUS	2295545	-	24327*	7099*	16882*	21631	124468	101668	169504	163661	209318	472272	984715
33	RETAINED EARNINGS, APPROP	4105*	-	-	930*	15*	552*	2137	341*	-	-	130	-	-
34	RETAINED EARNINGS, UNAPPROP	2389881	-	-22152	8916	25634	25409	99059	103072	102293	154758	240100	238446	1414346
35	LESS COST OF TREASURY STK	272422	-	203*	1543*	284*	1304*	3659	2866	3379	6721	17653	15450	219360
36	TOTAL RECEIPTS	12520255	11348*	164158	136595	209471	339299	915835	594872	997447	1018639	1136236	1942806	5053549
37	BUSINESS RECEIPTS	12202533	11335*	156256	135878	206848	333740	904238	584611	970116	983021	1091130	1871283	4954077
38	INT U.S. GOVT OBLIGATIONS	572	-	-	-0*	45*	-0*	32*	3	8	353	129	-	2
39	INT STATE, LOCAL GOVT OBLIG	1638	-	-	-	-	-	87*	94*	118	165	278	270	626
40	OTHER INTEREST	54186	-	75*	127*	268*	237	1191	2417	4018	4020	5690	10628	25515
41	RENTS	36923	-	25*	61*	1700*	323*	1059*	565	3211	1231	11656	11867	5225
42	ROYALTIES	46974	-	5215*	-	-	-	447*	750	2072	2235	6793	13714	15748
43	SH-TERM GAIN REDUCED BY LOSS	376	-	-	-	-	9*	221*	-	5	2	66	-	73
44	LG-TERM GAIN REDUCED BY LOSS	23465	-	-	-	-	2600*	1182*	917*	2556	1216	2340	6201	6453
45	NET GAIN, NONCAPITAL ASSETS	16972	-	75*	-	16*	247*	2243	1219	642	371	3810	6768	1581
46	DIVIDENDS, DOMESTIC CORPS	6022	-	-	-	164*	45*	206*	377*	652	1810	1340	728	700
47	DIVIDENDS, FOREIGN CORPS	20920	-	-	-	-	-	-	99*	1144	1271	2068	10853	5485
48	OTHER RECEIPTS	109674	13*	2512	529	430	2098	4929	3820	12905	22944	10936	10494	38064
49	TOTAL DEDUCTIONS	11843621	10616*	154119	131369	193804	309255	832137	539309	933862	972964	1075021	1844475	4846690
50	COST OF SALES AND OPERATIONS	8270730	8101*	95723	89279	118080	210318	549796	371637	660167	686949	749885	1257868	3472927
51	COMPENSATION OF OFFICERS	158871	115*	18078	9035	17258	17602	31312	11001	9932	8410	12578	10424	13126
52	REPAIRS	92165	13*	342	572	664	803	4027	2461	4968	1654	8149	10444	58068
53	BAD DEBTS	59953	-	634	526*	1152	969	2804	2048	25935	2100	2781	9278	11526
54	RENT PAID ON BUSINESS PROP	138811	7*	3626	1933	2433	2445	7834	4422	9993	13876	11151	27817	53274
55	TAXES PAID	351863	356*	4316	3979	6269	9349	26811	17823	26219	28617	33679	52533	141912
56	INTEREST PAID	167644	343*	1405	966	2626	3317	10641	5592	9332	10261	18493	41450	63218
57	CONTRIBUTIONS OR GIFTS	6582	-0*	-0*	25*	134	54	365	283	562	428	899	799	3033
58	AMORTIZATION	5617	-	127	228*	15*	73*	1027	182	734	129	522	34	2546
59	DEPRECIATION	347509	243*	2661	3241	5287	6360	20852	13029	23874	22890	35261	69740	144071
60	DEPLETION	217*	-	25*	-	-	-	40*	-	68	-	-	-	84
61	ADVERTISING	108728	11*	1286	2174	2283	3467	11077	9958	8314	9676	7054	18575	34853
62	PENSION,PROF SH,ANNUITY PLAN	122774	-	-	253*	670*	2348	3460	2476	6090	5072	13526	15597	73282
63	EMPLOYEE BENEFIT PROGRAMS	79183	-	866	655*	890	1554	3610	2876	4142	2520	8771	6289	47010
64	NET LOSS, NONCAPITAL ASSETS	4497	-	194*	116*	-0*	18*	86*	259	1587	1012	1134	91	-
65	OTHER DEDUCTIONS	1928477	1427*	24636	18387	36043	50578	158395	95262	141945	179370	171138	323536	727760
66	TOTAL RECPTS LESS TOTAL DEDS	676634	732*	10039	5226	15667	30044	83698	55563	63585	45675	61215	98331	206859
67	CONST TAX INC FM REL FGN CORP	13461	-	-	-	-	-	-	-	1623	1470	2241	2297	5830
68	NET INCOME, TOTAL	688457	732*	10039	5226	15667	30044	83611	55469	65090	46980	63178	100358	212063
71	NET INCOME, 1120S	9130	-	1543*	1,013✓	**	3143*	3431*	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	107013	732*	4558	1774*	1983	4757*	23212	9053	15338	6704	10751	16078	12073
74	NET OPERATING LOSS DEDUCTION	104678	732*	4558	1774*	1848*	4721*	23201	9010	15228	6520	9891	16044	11151
75	DIVIDENDS RECEIVED DEDUCTION	1643	-	-	-	135*	36*	11*	43*	55	184	860	34	285
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	692	-	-	-	-	-	-	-	55	-	-	-	637
78	INC SUBJ NORM, SUR, ALT TAX	572248	-	3863	3085*	13054	22145	56958	46416	49750	40276	52428	84281	199992
79	LG-TERM GAIN TAXED ALT RATE	14630	-	-	-	-	199*	334*	270*	1191	779	978	4426	6453
80	INC TAX (BEF CREDITS), TOTAL	266838	-	879	757*	4666	9507	26177	22042	23497	19127	24974	40088	95124
81	NORMAL TAX AND SURTAX	265613	-	879	757*	4666	9498	26146	21935	23457	19117	24913	39627	94618
82	TAX FR RECOMP PRIOR YR INVCR	1094	-	-	-	-	9*	31*	107	26	10	61	352	498
83	ADDITIONAL TAX FOR TAX PREF	131	-	-	-	-	-	-	-	14	-	-	109	8
84	FOREIGN TAX CREDIT	23177	-	-	-	-	-	2*	94*	1978	1344	2708	3083	13968
85	INVESTMENT CREDIT	19563	-	50	126*	598	428	1604	721	1541	1648	1647	4320	6880
86	WORK INCENTIVE CREDIT	15	-	-	-	-	-	-	2	-	1	2	-	10
87	EST TAX PAYMENTS AND CREDITS	157487	-	225*	202*	1624*	3740	10341	15060	8033	14538	14690	21810	67224
88	LESS REFUNDS OF EST TAX PMT	2001*	-	-	-	-	-	-	597*	-	-	104	-	1300
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	84528	-	-0*	51*	1205*	1645*	1861*	2086	1745	4704	9518	12055	49658
90	CORPORATION'S OWN STOCK	25797	-	-	-	-	1459*	157*	833	1201	-	-	-	22147
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	372961	1472*	3214	5045	8511	8502	29409	19314	30337	25195	35528	67618	138816
92	TOTAL QUALIFIED INVESTMENT	301252	1243*	2516	4199	7600	7156	25840	14808	24694	19697	29115	57395	107089
93	TENTATIVE INVESTMENT CREDIT	20943	87*	125	252	508	482	1794	1034	1733	1378	2039	4018	7493
94	INVESTMENT CREDIT CARRYOVER	8939	148*	170*	227*	180*	99*	573	392	697	1707	1401	3154	191
95	1120,F,L,M TAX PREF ITEMS,TOT	19031	-	-	-	-	-	473	176	1113	436	863	3249	12721
96	AFTER EXCL AND DED TAXES	1138	-	-	-	-	-	-	-	142	-	54	866	76
97	DEFERRED ADDIT TAX FOR PREF	5	-	-	-	-	-	-	-	-	-	5	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3698

Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	3020	59*	835	542	509	467	468	47	43		33	11	6
5 TOTAL ASSETS	21875388	-	41488	87564	182491	324670	1093035	331877	659235	1,491,392		2018501	15645135
6 CASH	709622	-	7526	8981	17526	33590	90632	21935	28848	64,163		43835	392586
7 NOTES AND ACCTS RECEIVABLE	7601509	-	12953	26618	70075	110991	307979	83156	166337	313,198		404760	6105442
8 LESS BAD DEBT ALLOWANCE	145168	-	82*	1948*	579	1383	4373	1358	6255	6,500		7012	115678
9 INVENTORIES	4567192	-	11856	23869	57172	98859	370434	95726	205064	466,640		527211	2710361
10 INVESTMENTS, U.S. GOVT OBLIG	33422	-	-	-	-	2040*	9166*	3183*	218	7,927		6607	4281
11 INVESTMENTS, ST, LOCAL OBLIG	57142	-	-	-	-	-	18224*	-	1686	12,817		20663	3752
12 OTHER CURRENT ASSETS	1134802	-	1743	1965	2036	5074	24029	9156	23325	24,997		159741	882736
13 LOANS TO STOCKHOLDERS	10149	-	399*	2200*	626*	3823	3068	-	33	-		-	-
14 MORT AND REAL ESTATE LOANS	8777	-	-	-	-	1105*	4874*	464*	388	427		203	1316
15 OTHER INVESTMENTS	1508999	-	125*	3863*	2583*	7578	44647	28036	64972	192,089		274395	890711
16 DEPRECIABLE ASSETS	9661799	-	12540	32642	49129	125166	345450	125099	259053	716,193		910620	7085907
17 LESS ACCUMULATED DEPR	4847976	-	6708	17166	24315	71225	172439	54848	120876	376,935		422905	3580559
18 DEPLETABLE ASSETS	5272*	-	-	2883*	-	-	40*	2336*	-	13		-	-
19 LESS ACCUMULATED DEPLETION	273*	-	-	-	-	-	-	273*	-	-		-	-
20 LAND	232470	-	125*	976*	2444*	2812	19934	4927	13328	19,802		20551	147571
21 INTANGIBLE ASSETS	119266	-	91*	759*	1373*	4966*	12449	5956*	4872	3,960		32583	52257
22 LESS ACCUMULATED AMORT	48417	-	91*	228*	285*	4237*	5324	1338*	2298	973		2675	30968
23 OTHER ASSETS	1266801	-	1011	2150	4706	5511	24245	9720	20540	53,574		49924	1095420
24 TOTAL LIABILITIES	21875388	-	41488	87564	182491	324670	1093035	331877	659235	1,491,392		2018501	15645135
25 ACCOUNTS PAYABLE	2534535	-	9324	22278	40621	60080	177761	34694	52993	133,688		135752	1867344
26 MORT NOTES BONDS UNDER 1 YR	2496121	-	3915	13858	20301	30343	83024	12146	34826	64,511		47995	2185202
27 OTHER CURRENT LIABILITIES	2260678	-	4662	8997	19339	32095	96874	27519	54271	107,119		261907	1647895
28 LOANS FROM STOCKHOLDERS	125534	-	6005	46323*	5895	11484	18250	3096*	2189	224		32068	-
29 MORT, NOTES, BONDS OVER 1 YR	3520509	-	1327*	10216	17479	21328	71813	26142	76889	190,917		264362	2840036
30 OTHER LIABILITIES	1766913	-	1206	2191	1438	6623	30435	4875	16006	48,977		24865	1630297
31 CAPITAL STOCK	1590755	-	9489	16371	21142	48219	139334	42808	84233	156,517		223824	849818
32 PAID-IN OR CAPITAL SURPLUS	1832590	-	3343*	12898*	7101	29110	145517	52682	89725	214,822		181485	1095907
33 RETAINED EARNINGS, APPROP	15295*	-	-	-	-	2220*	6324*	2796	244	205		3506	-
34 RETAINED EARNINGS, UNAPPROP	5951586	-	2617	-43899	54078	84836	340916	129036	257992	588,578		848980	3688452
35 LESS COST OF TREASURY STK	219128	-	400*	1669*	4903*	1668*	17213	3917*	10133	13,166		6243	159816
36 TOTAL RECEIPTS	25872573	31788*	116694	193125	429948	768868	1950067	529984	914470	2,082,028		2441701	16413900
37 BUSINESS RECEIPTS	25232045	31356*	115823	187857	425173	764702	1918385	520465	890082	2,047,795		2306100	16024307
38 INT U.S. GOVT OBLIGATIONS	5862	9	13*	-0*	-	275*	553*	73*	-0	805		965	3169
39 INT STATE, LOCAL GOVT OBLIG	2994	-	-	218*	-	36*	1111*	7*	61	317		576	668
40 OTHER INTEREST	80107	107*	95*	-0*	105	894	3495	1203	3251	4,957		7878	58122
41 RENTS	109837	1	75*	25*	283*	569*	8554	787	1477	1,102		1849	95095
42 ROYALTIES	93654	-	-	-	-0*	18*	1334	877	1456	5,728		8393	75848
43 SH-TERM GAIN REDUCED BY LOSS	50*	-	-	-	-	45*	-	-	-	-		4	1
44 LG-TERM GAIN REDUCED BY LOSS	68147	7*	-0*	4046*	1088*	72*	400	4167	1232	1,285		5836	50014
45 NET GAIN, NONCAPITAL ASSETS	6156	8	51*	-0*	45*	67*	108	93	881	354		46	4503
46 DIVIDENDS, DOMESTIC CORPS	58870	-0	-	-	-	308*	102*	49*	799	268		6187	51157
47 DIVIDENDS, FOREIGN CORPS	62521	24	-	-	-	-	-	20	863	5,213		20541	35860
48 OTHER RECEIPTS	152330	276*	637	979	3254	1862	16025	2243	14368	14,204		83326	15156
49 TOTAL DEDUCTIONS	23971124	25617*	111125	182096	411604	720588	1810243	474265	834162	1,922,493		2200966	15277965
50 COST OF SALES AND OPERATIONS	16592508	17667*	71326	123510	292686	507038	1281098	336702	579953	1,357,576		1470205	10554747
51 COMPENSATION OF OFFICERS	219343	402*	14698	14274	27026	32747	49387	8357	11296	15,907		11262	33987
52 REPAIRS	228527	-	452	252*	845	2911	8661	2651	6125	27,907		41192	137531
53 BAD DEBTS	76298	330*	377*	677	792	2292	4927	1128	4440	4,366		3037	53932
54 RENT PAID ON BUSINESS PROP	205226	-0*	2120	3407	6319	9464	18832	3595	6548	18,364		23334	113243
55 TAXES PAID	815035	1072*	2673	5251	10561	18340	51212	14611	26795	57,814		77135	549571
56 INTEREST PAID	392380	1	555	2366	3565	4760	11766	2836	8235	16,775		22297	319224
57 CONTRIBUTIONS OR GIFTS	19607	15*	25*	26*	115	485	815	504	911	2,379		3452	10880
58 AMORTIZATION	14464	-	13*	-0*	154*	1125*	813	3	1191	209		1375	9581
59 DEPRECIATION	798208	634*	1552	3461	4352	10486	32370	11121	19585	47,049		61007	606591
60 DEPLETION	891*	-	-	-	-	-	-	116*	10	-		-	765
61 ADVERTISING	290231	284*	704	1388	2943	4511	17485	4636	7869	15,863		31209	203339
62 PENSION,PROF SH,ANNUITY PLAN	329072	826	1340*	1492*	2535	3273	11197	5144	8258	21,368		35466	238173
63 EMPLOYEE BENEFIT PROGRAMS	388905	186	738*	1090*	1724	2371	10985	3492	8212	26,434		38750	294923
64 NET LOSS, NONCAPITAL ASSETS	3233	-	-0*	51*	15*	27*	157	64*	158	1,430		1113	218
65 OTHER DEDUCTIONS	3597196	4200*	14552	24851	57972	120758	310538	79305	144576	319,052		380132	2151260
66 TOTAL RECPTS LESS TOTAL DEDS	1901449	6171*	5569	11029	18344	48280	139824	55719	80308	159,535		240735	1135935
67 CONST TAX INC FM REL FGN CORP	34453	24	-	-	-	-	-	9	511	3,872		18773	11264
68 NET INCOME, TOTAL	1932908	6195*	5569	10811	18344	48244	138713	55721	80758	163,090		258932	1146531
71 NET INCOME, 1120S	11385	-	260*	2290*	2153*	1242*	5,440✓	**	-	-		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	51415	406*	1209*	3176*	2922*	3290	10034	3252	3866	1,646		5838	15776
74 NET OPERATING LOSS DEDUCTION	31096	406*	1209*	3176*	2922*	3272*	9987	2732*	3165	1,323		2553	351
75 DIVIDENDS RECEIVED DEDUCTION	18013	-0	-	-	-	18*	47*	40*	656	134		3265	13613
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	2306	-	-	-	-	-	-	480	45	169		-	1612
78 INC SUBJ NORM, SUR, ALT TAX	1870746	5788*	4050	5300	13979	43720	126193	49533	76885	161,450		253093	1130755
79 LG-TERM GAIN TAXED ALT RATE	62171	7*	-0*	-	709*	72*	356	2738	1154	1,285		5836	50014
80 INC TAX (BEF CREDITS), TOTAL	878780	2725*	1052	1278	4673	18586	58340	23137	36448	77,218		120268	535055
81 NORMAL TAX AND SURTAX	876972	2725*	1052	1278	4673	18586	58330	23037	36436	77,070		120154	533631
82 TAX FR RECOMP PRIOR YR INVCR	1804	-0*	-	-0*	-0*	-0*	10	96	12	148		114	1424
83 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	-	4*	-	-		-	-
84 FOREIGN TAX CREDIT	69129	25	-	-	-	-	2*	75	1383	5,973		22242	39429
85 INVESTMENT CREDIT	56687	59*	-0	196	210	665	1641	793	1313	2,912		3613	45285
86 WORK INCENTIVE CREDIT	48	-	-	-	-	-	-0*	-0*	1	2		15	30
87 EST TAX PAYMENTS AND CREDITS	593388	853	250*	152*	2310	10884	34627	14200	23556	49,607		76098	380851
88 LESS REFUNDS OF EST TAX PMT	2220*	-	-	-	-	136*	435*	-	285	364		1000	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	511602	491*	243*	76*	298*	2031	4750	4334	7628	34,314		67385	390052
90 CORPORATION'S OWN STOCK	25395	-	-	-	-	-	723*	243	7775	5,824		-	10830
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	890813	940*	1509	3984	4957	12008	32489	12689	22300	48,490		60054	691393
92 TOTAL QUALIFIED INVESTMENT	819819	804*	1073	3098	4034	9239	24554	10757	19521	42,350		53214	651175
93 TENTATIVE INVESTMENT CREDIT	56860	59*	2	176	240	591	1710	753	1368	2,964		3726	45271
94 INVESTMENT CREDIT CARRYOVER	1389	-	-0*	96*	45*	135*	540	124*	207	227		-	15
95 1120,F,L,M TAX PREF ITEMS,TOT	20230	27	-	-0*	-	-0*	348	1374	907	1,401		5080	11093
96 AFTER EXCL AND DED TAXES	38*	-	-	-	-	-	-	38*	-	-		-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3710 — Manufacturing: Motor vehicles and equipment

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1773	56*	402	355	376	211	247	43	32	11	13	12	15
5	TOTAL ASSETS	61419604	-	32270	60977	136728	150661	544958	297310	472438	340199	895868	1994487	56493708
6	CASH	1494618	-	5406	11884	16418	19956	52190	17942	33106	11899	39148	74730	1211939
7	NOTES AND ACCTS RECEIVABLE	25800991	-	8691	13101	40123	44144	150410	78178	113425	86974	194271	494579	24577095
8	LESS BAD DEBT ALLOWANCE	295397	-	125*	421*	520*	739*	1519	916	1752	2107	3494	8214	275590
9	INVENTORIES	8623065	-	9481	12700	42519	44149	173073	91925	151772	103592	242541	534661	7216652
10	INVESTMENTS, U.S. GOVT OBLIG	2528068	-	-	-	45*	1540*	445	491	2043	5250	477	10324	2507453
11	INVESTMENTS, ST, LOCAL OBLIG	475684*	-	-	-	-	-	511	239*	-	-	-	12830	462104
12	OTHER CURRENT ASSETS	1267873	-	660*	1977*	3834	3373	13198	8842	24765	10679	32335	127462	1040748
13	LOANS TO STOCKHOLDERS	14218	-	360*	533*	75*	9*	3900*	4686*	489	-	-	-	4166
14	MORT AND REAL ESTATE LOANS	52224	-	-	961*	1078*	-	987	2*	-	-	1827	38292	9077
15	OTHER INVESTMENTS	6890974	-	549*	940*	4205	3741	25860	21012	33766	35779	154895	121610	6488617
16	DEPRECIABLE ASSETS	25487753	-	13436	30211	51106	50446	180082	124492	183419	145574	407833	1018210	23282944
17	LESS ACCUMULATED DEPR	14313863	-	6980	15971	26823	25599	79779	61272	82381	69650	216129	503495	13225784
18	DEPLETABLE ASSETS	10434	-	-	-	-	-	-	67	-	-	-	5683	4684
19	LESS ACCUMULATED DEPLETION	6237	-	-	-	-	-	-	-0	-	-	-	3514	2723
20	LAND	611615	-	175*	1189*	2251	3397	7494	4946	8752	5945	9194	25550	542722
21	INTANGIBLE ASSETS	33656	-	25*	1138*	105*	172*	3449*	218*	1280	2084	1341	5463	18381
22	LESS ACCUMULATED AMORT	11489	-	-0*	456*	75*	91*	155*	59*	341	733	291	2723	6565
23	OTHER ASSETS	2755417	-	592*	3191	2387	6163	14812	6517	4095	4913	31920	43039	2637788
24	TOTAL LIABILITIES	61419604	-	32270	60977	136728	150661	544958	297310	472438	340199	895868	1994487	56493708
25	ACCOUNTS PAYABLE	7780757	-	7336	15770	26045	28855	98204	33191	52886	41507	69425	173880	7233658
26	MORT NOTES BONDS UNDER 1 YR	10660275	-	2898*	3322	14342	13506	54734	26362	27200	16994	46872	142818	10311227
27	OTHER CURRENT LIABILITIES	4154666	-	2616	3844	10642	11595	46428	28308	38281	30416	65275	257553	3659708
28	LOANS FROM STOCKHOLDERS	312756	-	3531*	1947*	8017*	2300*	12316	5083*	3806	64	4116	-	271576
29	MORT, NOTES, BONDS OVER 1 YR	10661026	-	1598*	4400*	6953	14675	53803	34897	43555	51717	143603	375875	9929950
30	OTHER LIABILITIES	1653943	-	165*	1637*	1951	1746	6515	7797	10528	8325	26607	59692	1528980
31	CAPITAL STOCK	2363627	-	4080	12470	19771	19826	34414	27431	38967	27561	85563	120454	1973090
32	PAID-IN OR CAPITAL SURPLUS	4716303	-	349*	10498*	1098*	4104	17534	19709	45915	47471	166338	190565	4212722
33	RETAINED EARNINGS, APPROP	446261	-	-	2934*	45*	-	89	328*	-	11	2450	32453	407951
34	RETAINED EARNINGS, UNAPPROP	18789911	-	9697	4155	49771	56655	228880	114969	219145	117356	296688	660771	17031824
35	LESS COST OF TREASURY STK	119921	-	-0*	-	1907*	2601*	7959	765*	7845	1223	11069	19574	66978
36	TOTAL RECEIPTS	86791813	488864	107217	131466	403981	368781	1135637	558722	790560	557467	1176232	2608350	78904514
37	BUSINESS RECEIPTS	84899668	48263*	106860	128011	402100	365403	1119086	548986	779847	550336	1140928	2505693	77204155
38	INT U.S. GOVT OBLIGATIONS	105975	-	-	72*	-0*	127*	23	26	193	34	95	899	104506
39	INT STATE, LOCAL GOVT OBLIG	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816
40	OTHER INTEREST	441254	15*	50*	247*	400	674	2546	1742	2445	1690	2901	24349	404195
41	RENTS	191664	598*	-0*	1340*	45*	851*	3114	733	1355	276	8676	7570	167106
42	ROYALTIES	43236	-	-	1214*	-	27*	102*	162*	486	470	2099	4848	33828
43	SH-TERM GAIN REDUCED BY LOSS	616*	-	-	-	-	18*	17	-	-	-	-	-	581
44	LG-TERM GAIN REDUCED BY LOSS	38104	-	25*	-	33*	72*	259*	1112	400	803	2096	2977	30267
45	NET GAIN, NONCAPITAL ASSETS	13936	-	-	76*	60*	36*	2001	693	478	279	337	1322	8654
46	DIVIDENDS, DOMESTIC CORPS	71542	-	-	4*	-0*	18*	618	115*	919	84	6754	135	62895
47	DIVIDENDS, FOREIGN CORPS	405665	-	-	-	-	-	7*	10	547	227	2873	531	401470
48	OTHER RECEIPTS	568572	10*	282*	502*	1343	1546	7709	5086	3741	3261	9448	59603	476041
49	TOTAL DEDUCTIONS	80578318	47567*	104114	123624	389415	349979	1047280	513200	729898	520052	1078963	2459820	73214406
50	COST OF SALES AND OPERATIONS	65779274	34095*	78174	87195	306896	271735	837412	393067	560180	394327	772769	1767933	60275491
51	COMPENSATION OF OFFICERS	161791	1105*	6843	10057	19953	10945	18943	8375	9143	4573	7748	12192	51914
52	REPAIRS	740136	61*	533	602*	1243	1933	3389	4880	10467	3968	16181	54065	642614
53	BAD DEBTS	104482	11*	140*	292*	375	469	1063	1225	1102	1156	2278	4842	91529
54	RENT PAID ON BUSINESS PROP	355974	355*	1348	2361	3562	2287	6525	3539	4496	4692	8761	23754	294294
55	TAXES PAID	1482588	459*	2399	3103	7085	8427	24827	14542	20125	15685	35942	73445	1276549
56	INTEREST PAID	1219165	827*	407	490	2047	2070	7612	4403	5355	5391	13018	48787	1128758
57	CONTRIBUTIONS OR GIFTS	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754
58	AMORTIZATION	16944	-	-0*	126*	-0*	-0*	27*	20*	5	20	42	1753	14951
59	DEPRECIATION	2014936	1003*	2277	2649	4216	4543	15673	11342	14059	11058	30501	74879	1842736
60	DEPLETION	3475	-	-	-	-	-	-	-	-	-	-	1101	2374
61	ADVERTISING	562677	942*	689	694	1688	3699	4845	2960	4792	3921	10042	26890	501515
62	PENSION,PROF SH,ANNUITY PLAN	1382326	26*	200*	523*	2045*	1611	7398	4176	6259	4440	10928	31562	1313158
63	EMPLOYEE BENEFIT PROGRAMS	1594003	51*	126*	342*	1586*	1114	5195	5896	7103	3970	12835	27806	1527979
64	NET LOSS, NONCAPITAL ASSETS	12913	116	-	8*	-0*	9*	61*	12	182	99	1093	87	11246
65	OTHER DEDUCTIONS	5087947	8512*	10978	15182	38673	41047	113737	58349	85852	66452	156024	308797	4184344
66	TOTAL RECPTS LESS TOTAL DEDS	6213495	1319*	3103	7842	14566	18802	88357	45522	60662	37415	97269	148530	5690108
67	CONST TAX INC FM REL FGN CORP	231157	-	-	-	-	-	-	8	192	212	1984	2738	226023
68	NET INCOME, TOTAL	6433071	1319*	3103	7842	14566	18793	88202	45473	60765	37620	99228	150845	5905315
71	NET INCOME, 1120S	6382	-	333*	3720*	652*	-	1677	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63607	222	249*	531*	-0*	444*	854	1423	1539	765	5973	6783	44824
74	NET OPERATING LOSS DEDUCTION	38648	222	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254
75	DIVIDENDS RECEIVED DEDUCTION	21263	-	-	-	-0*	18*	189*	98*	707	72	5574	63	14542
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	3696	-	-	-	-	-	-	-	520	-	23	1125	2028
78	INC SUBJ NORM, SUR, ALT TAX	6363070	1097*	2521	3591*	13899	18349	85669	44060	59227	36852	93254	144063	5860488
79	LG-TERM GAIN TAXED ALT RATE	37713	-	-	-	-0*	72*	256*	815	460	776	2096	2977	30261
80	INC TAX (BEF CREDITS), TOTAL	3048441	362*	550	884*	4779	7746	39972	20798	28188	17493	44335	68631	2814703
81	NORMAL TAX AND SURTAX	3040981	362*	550	884*	4779	7746	39927	20786	28162	17473	44289	68523	2807500
82	TAX FR RECOMP PRIOR YR INVCR	7445	-	-	-	-	-0*	45	12	26	8	46	105	7203
83	ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	-	-	12	-	3	-
84	FOREIGN TAX CREDIT	345802	-	-	-	-	-	9*	14*	975	590	3146	3291	337777
85	INVESTMENT CREDIT	127205	-0*	50*	50*	210	252	1206	512	959	963	1709	4394	116900
86	WORK INCENTIVE CREDIT	437	-	-	-	-	-	7*	-	1	-	7	7	415
87	EST TAX PAYMENTS AND CREDITS	1969117	185*	175*	-0*	3017	3959	28046	13955	20929	13002	27784	52491	1805574
88	LESS REFUNDS OF EST TAX PMT	3274*	-	-	-	-	-	699*	159*	221	-	-	2195	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1815383	-	-0*	2544*	354*	453*	5172	3887	7935	2881	20328	50039	1721790
90	CORPORATION'S OWN STOCK	41721	-	-	-	-	344*	-0*	625	651	-	4465	3620	32016
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2660277	691*	1638*	1719*	3642	4938	21266	9168	16061	10629	28540	72232	2489753
92	TOTAL QUALIFIED INVESTMENT	1828940	285*	1139*	1239*	2837	4161	17278	7599	14077	9570	23955	65494	1681306
93	TENTATIVE INVESTMENT CREDIT	127917	19*	50*	50*	180	279	1200	535	982	671	1677	4583	117691
94	INVESTMENT CREDIT CARRYOVER	3021	48	-	25*	30*	-	27*	131*	53	1232	32	1032	411
95	1120,F,L,M TAX PREF ITEMS,TOT	99006	-	-	-	-	27*	145	435	708	817	2481	5312	89081
96	AFTER EXCL AND DED TAXES	35	-	-	-	-	-	-	-	-	-	-	35	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3720 — Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	362	-	76*	25*	63*	83*	74	4	10	3	6	6	12
5	TOTAL ASSETS	17063816	-	2471*	5564*	25152*	53704*	174286	28874	162465	112504	410871	988748	15099177
6	CASH	466635	-	74*	910*	551*	9311*	28363	1849	6019	7420	20464	12587	379087
7	NOTES AND ACCTS RECEIVABLE	3116735	-	873*	1012*	7045*	13578*	35974	8640	43002	23918	70880	200611	2711202
8	LESS BAD DEBT ALLOWANCE	29431	-	-	-	37*	99*	799*	81	546	768	2223	2416	22462
9	INVENTORIES	4758850	-	226*	177*	9152*	10530*	46119	9804	42556	50294	124962	429952	4035078
10	INVESTMENTS, U.S. GOVT OBLIG	5715*	-	-	-	-	91*	-	1386	40	1500	-	2698	-
11	INVESTMENTS, ST, LOCAL OBLIG	281	-	-	-	-	-	-	-	-	-	-	-	281
12	OTHER CURRENT ASSETS	1549713	-	-	76*	402*	1200*	9859	1800	11748	11380	43932	58156	1411160
13	LOANS TO STOCKHOLDERS	3437*	-	948*	126*	45*	-	866*	-	175	377	55	-	845
14	MORT AND REAL ESTATE LOANS	5360	-	-	-	-	-	-	-	-	-	-	-	5360
15	OTHER INVESTMENTS	1988452	-	-	-	15*	1549*	9980	840	13078	2252	47633	74704	1838401
16	DEPRECIABLE ASSETS	8402220	-	375*	5260*	9189*	35194*	92475	10953	88180	28536	117400	409754	7604904
17	LESS ACCUMULATED DEPR	4537546	-	25*	2074*	5294*	19905*	55553	7202	51269	16040	49592	243047	4087545
18	DEPLETABLE ASSETS	77678	-	-	-	-	-	-	-	-	-	-	-	77678
19	LESS ACCUMULATED DEPLETION	11471	-	-	-	-	-	-	-	-	-	-	-	11471
20	LAND	214839	-	-	76*	-	1400*	4613*	496	2671	451	10161	13790	181181
21	INTANGIBLE ASSETS	6888	-	-	-	-	-	60*	45	2969	553	-	240	3021
22	LESS ACCUMULATED AMORT	2705	-	-	-	-	-	27*	45	1260	280	-	165	928
23	OTHER ASSETS	1048166	-	-	1*	4084*	855*	2356	389	5102	2911	27199	31884	973385
24	TOTAL LIABILITIES	17063816	-	2471*	5564*	25152*	53704*	174286	28874	162465	112504	410871	988748	15099177
25	ACCOUNTS PAYABLE	1936518	-	474*	101*	5426*	6491*	26121	2682	19846	11067	30048	148072	1686190
26	MORT NOTES BONDS UNDER 1 YR	1035626	-	-	860*	3648*	4753*	12462	594	11701	30969	18614	70994	881031
27	OTHER CURRENT LIABILITIES	2847485	-	75*	809*	3960*	3370*	19897	2442	18663	13059	72055	89746	2623409
28	LOANS FROM STOCKHOLDERS	50877	-	152*	126*	2811*	589*	1040*	-	1623	707	-	2024	41805
29	MORT, NOTES, BONDS OVER 1 YR	3042164	-	-	582*	2183*	5399*	16302	1136	24950	13275	85519	201015	2691803
30	OTHER LIABILITIES	971654	-	1*	178*	2898*	2238*	1682	96	6005	632	7878	34786	915260
31	CAPITAL STOCK	1094644	-	1596*	683*	1882*	27376*	32252	1746	10870	13749	24292	41179	939019
32	PAID-IN OR CAPITAL SURPLUS	1877871	-	-	-	15*	9694*	999*	1799	30480	20139	100355	162654	1551736
33	RETAINED EARNINGS, APPROP	27719*	-	-	-	-	2718*	2628*	-	-	-	22233	-	140
34	RETAINED EARNINGS, UNAPPROP	4391362	-	173*	2630*	2955*	-8924*	60903	19095	41064	8907	49995	242547	3972017
35	LESS COST OF TREASURY STK	212104	-	-	405*	626*	-	-	716	2737	-	118	4269	203233
36	TOTAL RECEIPTS	20454986	-	5567*	8624*	45893*	70016*	228741	41103	219911	146142	442004	1399731	17847254
37	BUSINESS RECEIPTS	19997896	-	5566*	8599*	44847*	69134*	223734	40599	215214	143922	429123	1380210	17436948
38	INT U.S. GOVT OBLIGATIONS	2461	-	-	-	-	-0*	-	43	2	10	2	1598	806
39	INT STATE, LOCAL GOVT OBLIG	886	-	-	-	-	-	146*	-	3	-	-	218	519
40	OTHER INTEREST	128622	-	-	-	60*	289*	1619	148	581	1225	2635	5985	116080
41	RENTS	54163	-	-	-	105*	199*	174*	33	1095	607	599	2320	49031
42	ROYALTIES	47583	-	-	-	-	9*	-	122	138	-	472	2351	44491
43	SH-TERM GAIN REDUCED BY LOSS	14	-	-	-	-	-	-	-	14	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	37397	-	-	25*	685*	-	686*	-	1564	-0	515	169	33753
45	NET GAIN, NONCAPITAL ASSETS	9585	-	-	-	-	63*	776*	4	217	25	2163	51	6286
46	DIVIDENDS, DOMESTIC CORPS	20513	-	-	-	-	72*	65*	10	51	-	155	1636	16524
47	DIVIDENDS, FOREIGN CORPS	19219	-	-	-	-	-	-	-	-	109	-	953	18157
48	OTHER RECEIPTS	136647	-	1*	-0*	196*	250*	1541	144	1032	244	6340	4240	122659
49	TOTAL DEDUCTIONS	19612511	-	5292*	7891*	43960*	64892*	213950	37278	206878	132505	417875	1321133	17160857
50	COST OF SALES AND OPERATIONS	14765468	-	3469*	4527*	35115*	43488*	153573	27282	149399	104757	292203	1040950	12910705
51	COMPENSATION OF OFFICERS	71551	-	574*	1189*	1837*	5011*	9871	897	2927	825	5736	6603	36081
52	REPAIRS	201015	-	50*	25*	-0*	263*	948	268	1487	1445	951	10218	185360
53	BAD DEBTS	34901	-	-	-	-	126*	296*	23	275	495	2079	2758	28849
54	RENT PAID ON BUSINESS PROP	218527	-	249*	-	333*	815*	2379	315	2889	1126	5788	12782	191851
55	TAXES PAID	593149	-	249*	379*	1402*	2873*	7831	1465	7000	2652	14042	42515	512741
56	INTEREST PAID	299153	-	-	101*	937*	706*	1960	104	3331	2603	6728	18176	264507
57	CONTRIBUTIONS OR GIFTS	12219	-	-	-	-0*	18*	135	14	63	55	252	1201	10481
58	AMORTIZATION	1045	-	-	-	-	-	13*	-0	216	5	209	14	588
59	DEPRECIATION	719534	-	25*	455*	739*	2933*	6942	809	7600	1468	10223	33474	654866
60	DEPLETION	13025	-	-	-	-	-	-	-	26	-	-	-	12999
61	ADVERTISING	54399	-	-0*	177*	30*	371*	857	167	582	1139	3715	5447	41914
62	PENSION,PROF SH,ANNUITY PLAN	386625	-	-	329*	104*	945*	2300*	380	2203	1182	2925	19486	356771
63	EMPLOYEE BENEFIT PROGRAMS	269031	-	100*	126*	164*	616*	1595	533	1289	478	5309	10138	248683
64	NET LOSS, NONCAPITAL ASSETS	7672	-	-	-	-	-	4*	5	745	17	408	850	5643
65	OTHER DEDUCTIONS	1965197	-	576*	583*	3299*	6727*	25246	5016	26846	14258	67307	116521	1698918
66	TOTAL RECPTS LESS TOTAL DEDS	842475	-	275*	733*	1933*	5124*	14791	3825	13033	13637	24129	78598	686397
67	CONST TAX INC FM REL FGN CORP	8681	-	-	-	-	-	-	-	-	35	-	578	8068
68	NET INCOME, TOTAL	850270	-	275*	733*	1933*	5124*	14645	3825	13030	13672	24129	78958	693946
71	NET INCOME, 1120S	321	-	-	-	-	-	321	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	109429	-	51*	-	964*	1386*	1357*	28	1856	9550	587	1007	92643
74	NET OPERATING LOSS DEDUCTION	107552	-	51*	-	964*	1323*	1299*	19	1813	9550	581	691	91261
75	DIVIDENDS RECEIVED DEDUCTION	1365	-	-	-	-	63*	58*	9	43	-	6	316	870
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	512	-	-	-	-	-	-	-	-	-	-	-	512
78	INC SUBJ NORM, SUR, ALT TAX	740545	-	224*	733*	969*	3737*	12976	3797	11190	4122	23541	77953	601303
79	LG-TERM GAIN TAXED ALT RATE	34676	-	-	25*	-	-	6298*	-	1110	-0	515	169	32228
80	INC TAX (BEF CREDITS), TOTAL	351558	-	50*	202*	239*	1501*	5702	1806	5240	1973	11171	37450	286224
81	NORMAL TAX AND SURTAX	347827	-	50*	202*	239*	1501*	5678	1804	5131	1972	11167	37343	282740
82	TAX FR RECOMP PRIOR YR INVCR	3226	-	-	-	-	-	24*	2	104	1	4	107	2984
83	ADDITIONAL TAX FOR TAX PREF	505	-	-	-	-	-	-	-	5	-	-	-	500
84	FOREIGN TAX CREDIT	22390	-	-	-	-	-	-	-0	1	461	105	1240	20583
85	INVESTMENT CREDIT	35146	-	-	-0*	60*	244*	419	24	217	63	477	2153	31489
86	WORK INCENTIVE CREDIT	48	-	-	-	-	-	-	-	-	-	2	2	44
87	EST TAX PAYMENTS AND CREDITS	207409	-	-	-	-	353*	4134*	1376	3209	1142	9675	27164	160356
88	LESS REFUNDS OF EST TAX PMT	600	-	-	-	-	-	-	-	-	-	-	600	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	250749	-	-	-	-	136*	2890*	313	588	760	426	14878	230758
90	CORPORATION'S OWN STOCK	49525*	-	-	-	-	-	1801*	-	-	-	6186	1699	39839
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	521847	-	-	126*	748*	3787*	7022	387	3854	1778	7722	24368	472055
92	TOTAL QUALIFIED INVESTMENT	433461	-	-	126*	748*	3588*	6118	345	2952	1614	6602	21129	390239
93	TENTATIVE INVESTMENT CREDIT	30093	-	-	-0*	45*	244*	423	24	207	113	458	1480	27099
94	INVESTMENT CREDIT CARRYOVER	49361	-	-	-	15*	244*	66*	-	111	50	19	1035	47821
95	1120,F,L,M TAX PREF ITEMS,TOT	44656	-	-	-	-	-	297*	8	511	44	464	479	42853
96	AFTER EXCL AND DED TAXES	2962	-	-	-	-	-	-	-	46	-	-	-	2916
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3730 — Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	882	9*	492	152*	76*	58*	68	14	5	4	-		4
5	TOTAL ASSETS	2783923	-	28820	22074*	27780*	37268*	113126	96555	85244	130668	-		2,242,388
6	CASH	94974	-	2981	2807*	2480*	5071*	15719	5648	3332	1677	-		55,259
7	NOTES AND ACCTS RECEIVABLE	322316	-	6960*	6599*	3892*	9059*	22953	20407	18851	32304	-		201,291
8	LESS BAD DEBT ALLOWANCE	5525	-	112*	-	75*	549*	443*	277*	236	454	-		3,379
9	INVENTORIES	326898	-	4856*	4993*	11739*	14477*	39890	23412	23205	24613	-		179,713
10	INVESTMENTS, U.S. GOVT OBLIG	18756*	-	-	-	-	1035*	-	-	-	-	-		17,721
11	INVESTMENTS, ST, LOCAL OBLIG	1589*	-	-	-	-	-	881*	-	2	-	-		706
12	OTHER CURRENT ASSETS	186365	-	1981*	7*	701*	565*	1851	3593*	4529	1200	-		171,938
13	LOANS TO STOCKHOLDERS	7527	-	1299*	101*	-0*	-0*	111*	24	-	686	-		5,306
14	MORT AND REAL ESTATE LOANS	275477*	-	881*	-	-	-	-	104	-	-	-		274,492
15	OTHER INVESTMENTS	1053471	-	648*	203*	745*	291*	2527*	17032	15476	37630	-		978,919
16	DEPRECIABLE ASSETS	751000	-	14765	8762*	12337*	11181*	57959	36461	47257	57830	-		504,448
17	LESS ACCUMULATED DEPR	378341	-	7365	3507*	4563*	5128*	30440	17950	30644	28268	-		250,476
18	DEPLETABLE ASSETS	315*	-	8*	-	-	-	-	-	-	-	-		307
19	LESS ACCUMULATED DEPLETION	2*	-	2*	-	-	-	-	-	-	-	-		-
20	LAND	36377	-	1291*	1694*	329*	841*	1375*	1413*	2840	833	-		25,761
21	INTANGIBLE ASSETS	5910	-	6*	-	30*	19*	20*	12	2	160	-		5,661
22	LESS ACCUMULATED AMORT	1089	-	2*	-	-0*	-0*	-0*	11	2	53	-		1,021
23	OTHER ASSETS	87905	-	625	415*	165*	406*	723	6687	632	2510	-		75,742
24	TOTAL LIABILITIES	2783923	-	28820	22074*	27780*	37268*	113126	96555	85244	130668	-		2,242,388
25	ACCOUNTS PAYABLE	178211	-	4609	2757*	5175*	7729*	15955	16922	11422	16050	-		97,592
26	MORT NOTES BONDS UNDER 1 YR	129783	-	1497*	1428*	3321*	1564*	6180	8095	4160	14958	-		88,580
27	OTHER CURRENT LIABILITIES	558692	-	1853*	2256*	2543*	4819*	9455	9151	21739	24203	-		482,673
28	LOANS FROM STOCKHOLDERS	28289	-	2339*	620*	1997*	136*	-	6365*	50	2611	-		14,171
29	MORT, NOTES, BONDS OVER 1 YR	463069	-	4903*	4364*	6350*	2693*	8052*	15936*	8878	4819	-		407,074
30	OTHER LIABILITIES	114010	-	438*	177*	505*	119*	9184*	3153*	386	6697	-		93,351
31	CAPITAL STOCK	175764	-	8137	2710*	2134*	6976*	24703	7685	10734	9906	-		102,779
32	PAID-IN OR CAPITAL SURPLUS	450798	-	1206*	-	298*	946*	3992*	9259*	4266	4614	-		426,217
33	RETAINED EARNINGS, APPROP	758*	-	4*	-	-	714*	-	-	-	40	-		-
34	RETAINED EARNINGS, UNAPPROP	694848	-	3834	8318*	5523*	12393*	38497	20865	26591	47588	-		531,239
35	LESS COST OF TREASURY STK	10299	-	-	556*	66*	821*	2892*	876*	2982	818	-		1,288
36	TOTAL RECEIPTS	2576121	3814*	68616	52595*	96861*	104367*	200212	226849	106777	177639	-		1,538,391
37	BUSINESS RECEIPTS	2481946	3542*	67585	51201*	96484*	103513*	198402	219007	104261	173399	-		1,464,552
38	INT U.S. GOVT OBLIGATIONS	1612*	-	-	-	-	82*	181*	-	3	-	-		1,346
39	INT STATE, LOCAL GOVT OBLIG	55*	-	-	-	-	-	12*	-	-	20	-		23
40	OTHER INTEREST	34814	-	-0*	-0*	-0*	41*	244	311	379	880	-		32,959
41	RENTS	5278	272*	-	376*	105*	86*	647*	1385*	329	84	-		1,904
42	ROYALTIES	247	-	-	-	30*	-	-	20*	-	143	-		54
43	SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-	-0	-		-
44	LG-TERM GAIN REDUCED BY LOSS	24405	-	-	-0*	-	18*	-	101*	99	1256	-		22,931
45	NET GAIN, NONCAPITAL ASSETS	4662	-	923*	986*	-	-0*	45*	20*	746	69	-		1,873
46	DIVIDENDS, DOMESTIC CORPS	1607	-	-	6*	-	-	-0	209*	194	143	-		1,055
47	DIVIDENDS, FOREIGN CORPS	809	-	-	-	-	-	-	1	-0	808	-		-
48	OTHER RECEIPTS	20686	-0*	108*	26*	242*	627*	681	5795	766	837	-		11,604
49	TOTAL DEDUCTIONS	2460459	3633*	66438	49018*	93937*	96025*	183938	212773	101161	164802	-		1,488,734
50	COST OF SALES AND OPERATIONS	1914602	2555*	43095	34840*	79901*	82637*	141670	169749	80169	133414	-		1,146,572
51	COMPENSATION OF OFFICERS	36154	9*	6347	3391*	2639*	2152*	6224	1591	1324	1321	-		11,156
52	REPAIRS	13549	72*	493	317*	301*	145*	1088	1346*	335	2757	-		6,695
53	BAD DEBTS	4872	-	165*	51*	239*	345*	208*	175*	124	140	-		3,425
54	RENT PAID ON BUSINESS PROP	29846	9*	2955	307*	880*	383*	1404	1215*	250	962	-		21,481
55	TAXES PAID	67542	199*	2901	1526*	1909*	2182*	6264	6035	3054	5130	-		38,342
56	INTEREST PAID	52645	27*	297	341*	769*	430*	1057	1544	1030	1004	-		46,146
57	CONTRIBUTIONS OR GIFTS	802	-	-0*	25*	-0*	-0*	174	31*	21	41	-		510
58	AMORTIZATION	449	-	28*	-	-0*	-0*	-	2*	-0	297	-		122
59	DEPRECIATION	53159	127*	1473	751*	1553*	897*	4095	3375	2502	3580	-		34,806
60	DEPLETION	97*	-	85*	-	-	-	-	-	-	12	-		-0
61	ADVERTISING	9215	-0*	209	199*	791*	507*	1964	1339	125	619	-		3,462
62	PENSION,PROF SH,ANNUITY PLAN	16323	36*	322*	101*	150*	450*	632*	1331*	807	1656	-		10,838
63	EMPLOYEE BENEFIT PROGRAMS	16667	91*	206*	51*	16*	342*	574*	1750	467	2448	-		10,722
64	NET LOSS, NONCAPITAL ASSETS	85*	-	-	-	15*	-	25*	38*	7	-	-		-
65	OTHER DEDUCTIONS	244452	508*	7862	7118*	4774*	5555*	18559	23252	10946	11421	-		154,457
66	TOTAL RECPTS LESS TOTAL DEDS	115662	181*	2178	3577*	2924*	8342*	16274	14076	5616	12837	-		49,657
67	CONST TAX INC FM REL FGN CORP	935	-	-	-	-	-	-	-	-	901	-		34
68	NET INCOME, TOTAL	116542	181*	2178	3577*	2924*	8342*	16262	14076	5616	13718	-		49,668
71	NET INCOME, 1120S	3876*	-	662*	1579*	-	-	1635	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	15033	-	354*	481*	-	-	2433*	3833*	633	272	-		7,027
74	NET OPERATING LOSS DEDUCTION	13724	-	354*	481*	-	-	2433*	3655*	507	150	-		6,144
75	DIVIDENDS RECEIVED DEDUCTION	899	-	-	-	-	-	-	178	126	122	-		473
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	410	-	-	-	-	-	-	-	-	-	-		410
78	INC SUBJ NORM, SUR, ALT TAX	97632	181*	1162*	1517*	2924*	8342*	12188	10246*	4983	13446	-		42,643
79	LG-TERM GAIN TAXED ALT RATE	11358	-	-	-	-	18*	-	101	99	1256	-		9,884
80	INC TAX (BEF CREDITS), TOTAL	43216	63*	250*	455*	1007*	3786*	5529	4837*	2363	6202	-		18,724
81	NORMAL TAX AND SURTAX	43124	36*	250*	455*	1007*	3786*	5529	4837*	2359	6202	-		18,663
82	TAX FR RECOMP PRIOR YR INVCR	84	27*	-	-	-0*	-	-0*	-	4	-0	-		53
83	ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-0	-		8
84	FOREIGN TAX CREDIT	1224*	-	-	-	-	-	-	2*	-0	1058	-		164
85	INVESTMENT CREDIT	3202	-	50*	25*	78*	27*	413	93*	94	455	-		1,967
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	3	-		1
87	EST TAX PAYMENTS AND CREDITS	13224	136*	50*	-	253*	2340*	2587*	2254*	1838	2329	-		1,437
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	13728	-	-	85*	-	136*	521	1506	775	900	-		9,805
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	49907	-	2738*	632*	1585*	620*	7668	1290	3033	6809	-		25,532
92	TOTAL QUALIFIED INVESTMENT	44450	-	2588*	405*	1057*	490*	6978	994	2551	6623	-		22,764
93	TENTATIVE INVESTMENT CREDIT	3110	-	189*	25*	78*	27*	486	70	178	463	-		1,594
94	INVESTMENT CREDIT CARRYOVER	1117	-	-0*	-	-	-	47*	108*	252	-	-		710
95	1120,F,L,M TAX PREF ITEMS,TOT	6602	-	-	-	-	9*	52*	72	53	554	-		5,862
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	579	***	77*	126*	61*	115	134	22	18	9	5		11
5	TOTAL ASSETS	6895154	-	2384*	18993*	22307*	86840	224244	158444	277738	321270	335754		5,447,180
6	CASH	424906	-	281*	2352*	852*	11175	28845	17597	24958	24001	9102		305,743
7	NOTES AND ACCTS RECEIVABLE	1191159	-	542*	5285*	3785*	26089	49441	43318	73466	58547	78969		851,717
8	LESS BAD DEBT ALLOWANCE	23926	-	-0*	177*	164*	543*	628	1673	1123	486	1994		17,138
9	INVENTORIES	1065672	-	1306*	5489*	11058*	30382	77492	46276	78377	82012	85835		647,445
10	INVESTMENTS, U.S. GOVT OBLIG	110782	-	-	-	-	-	-	-	-	1325	-		109,457
11	INVESTMENTS, ST, LOCAL OBLIG	56320	-	-	-	-	-	-	-	-	-	99		56,221
12	OTHER CURRENT ASSETS	180959	-	11*	176*	373*	1823	8383	5233	7381	35170	51107		71,302
13	LOANS TO STOCKHOLDERS	3586*	-	-	-	242*	114*	242*	-	-	-	-		2,988
14	MORT AND REAL ESTATE LOANS	243827*	-	2*	-	-	-	-	-	-	-	-		243,825
15	OTHER INVESTMENTS	1242200	-	-	126*	313*	172*	6279	6374	21120	9478	21529		1,176,809
16	DEPRECIABLE ASSETS	3126625	-	385*	4224*	7904*	20753	71327	46858	83853	161673	75095		2,654,553
17	LESS ACCUMULATED DEPR	1030042	-	164*	987*	2235*	6326	30001	13539	27224	59700	28564		861,302
18	DEPLETABLE ASSETS	791	-	-	-	-	-	-	-	-	-	-		791
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	105379	-	2*	-	75*	1362*	9475	3061	5854	5473	6869		73,208
21	INTANGIBLE ASSETS	9331	-	-	-0*	15*	36*	280*	620*	1670	2160	1329		3,221
22	LESS ACCUMULATED AMORT	2670	-	-	-0*	-0*	18*	114*	154*	67	433	609		1,275
23	OTHER ASSETS	190255	-	19*	2505*	89*	1821*	3223	4473	9473	2050	36987		129,615
24	TOTAL LIABILITIES	6895154	-	2384*	18993*	22307*	86840	224244	158444	277738	321270	335754		5,447,180
25	ACCOUNTS PAYABLE	566909	-	17*	3920*	8214*	26670	51695	33793	46744	36148	44375		315,333
26	MORT NOTES BONDS UNDER 1 YR	403072	-	687*	1871*	2058*	10083*	19496	8703	24782	21388	23590		290,414
27	OTHER CURRENT LIABILITIES	1249576	-	343*	3642*	3279*	9845	18658	14322	30594	28954	73675		1,066,264
28	LOANS FROM STOCKHOLDERS	22860	-	-	1921*	313*	6517*	2238*	561*	2839	-	237		8,234
29	MORT, NOTES, BONDS OVER 1 YR	1643287	-	31*	1264*	2980*	5912*	22184	18491*	33005	38221	50588		1,470,611
30	OTHER LIABILITIES	525506	-	9*	736*	28*	345*	8798	3303	18187	10964	26870		456,266
31	CAPITAL STOCK	395190	-	1677*	1972*	2183*	3698	14703	10938	15875	16876	19762		307,506
32	PAID-IN OR CAPITAL SURPLUS	766425	-	30*	910*	685*	2144*	18942*	24565	32181	16768	44823		625,377
33	RETAINED EARNINGS, APPROP	8939*	-	-0*	-	-	-	-	-	-	-	701		8,238
34	RETAINED EARNINGS, UNAPPROP	1340509	-	1111*	3086*	2567*	21671	67932	44266	74392	153029	51591		920,864
35	LESS COST OF TREASURY STK	27119	-	1521*	329*	-	45*	402*	498*	861	1078	458		21,927
36	TOTAL RECEIPTS	7723719	***	16298*	73366*	64058*	308745	646779	477236	688502	675778	536250		4,219,197
37	BUSINESS RECEIPTS	7477301	***	16298*	73289*	63610*	303631	641207	467936	674095	660355	514761		4,069,026
38	INT U.S. GOVT OBLIGATIONS	5941	-	-	-	-	-	-	-	84	184	6		5,667
39	INT STATE, LOCAL GOVT OBLIG	2565	-	-	-	-	-	-	-	-	-	5		2,560
40	OTHER INTEREST	83176	***	-	-	-0*	207*	1040	600	853	2132	2197		75,781
41	RENTS	38016	***	-	-	-	-	145*	595*	536	5574	752		30,408
42	ROYALTIES	7217	-	-	-	-	-	25*	-	451	234	798		5,709
43	SH-TERM GAIN REDUCED BY LOSS	685	-	-	-	-	-	-	-	-	-	-		685
44	LG-TERM GAIN REDUCED BY LOSS	16677	-	-	-	-	-	135*	1223*	760	382	83		14,094
45	NET GAIN, NONCAPITAL ASSETS	4422	-	-	-	-	18*	109*	49*	137	40	325		3,744
46	DIVIDENDS, DOMESTIC CORPS	1249	-	-	-	-	-	4*	-0	-	313	-0		932
47	DIVIDENDS, FOREIGN CORPS	5365	-	-	-	-	-	-	-	-	314	-		5,051
48	OTHER RECEIPTS	81105	***	-	77*	448*	4889	4114	6833	11586	6250	17323		29,540
49	TOTAL DEDUCTIONS	7370961	***	15992*	69572*	61690*	291514	601959	452139	657693	625906	520792		4,057,655
50	COST OF SALES AND OPERATIONS	5853519	***	14015*	49441*	44251*	247337	515604	391135	537019	542512	415973		3,080,963
51	COMPENSATION OF OFFICERS	52996	***	744*	5716*	2998*	5462	8588	3746	4925	3470	2500		14,786
52	REPAIRS	66629	-	21*	152*	465*	492	2139	1054	3379	4698	2246		51,983
53	BAD DEBTS	11603	-	-	278*	449*	654*	358	975	1608	358	848		6,075
54	RENT PAID ON BUSINESS PROP	58408	-	129*	658*	274*	521*	2490	3439	5306	1241	4563		39,787
55	TAXES PAID	140748	***	148*	1518*	1113*	5224	11512	6872	11978	11992	10971		79,198
56	INTEREST PAID	160369	***	42*	379*	254*	1814	2837	1287	4023	4028	6975		138,716
57	CONTRIBUTIONS OR GIFTS	2128	***	3*	-0*	33*	18*	286	193	133	182	135		1,136
58	AMORTIZATION	6082	-	-	-0*	-0*	9*	7*	6*	16	3641	11		2,392
59	DEPRECIATION	238970	***	78*	784*	1309*	2109	6715	4385	6359	8548	6233		202,249
60	DEPLETION	746	-	-	-	-	-	-	-	-	-	-		746
61	ADVERTISING	38827	***	101*	683*	823*	1724	2606	2598	3886	2577	2967		20,854
62	PENSION,PROF SH,ANNUITY PLAN	35716	-	-	531*	-	598*	2017	923*	1886	3087	1659		29,015
63	EMPLOYEE BENEFIT PROGRAMS	37979	-	-	228*	-0*	197*	1445	1039	1978	4162	2694		26,236
64	NET LOSS, NONCAPITAL ASSETS	2409	-	-	-0*	-	9*	7*	44*	9	110	-		2,230
65	OTHER DEDUCTIONS	663832	***	711*	9204*	9721*	25346	45348	34443	75188	35300	63017		365,289
66	TOTAL RECPTS LESS TOTAL DEDS	352758	***	306*	3794*	2368*	17231	44820	25097	30809	49872	15458		161,542
67	CONST TAX INC FM REL FGN CORP	3754	-	-	-	-	-	-	-	-	283	-		3,471
68	NET INCOME, TOTAL	353947	***	306*	3794*	2368*	17231	44820	25097	30809	50155	15453		162,453
71	NET INCOME, 1120S	4048*	-	306*	-	-	2500*	1242	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	19697	-	-	329*	119*	696*	3840*	713*	2060	111	2909		8,920
74	NET OPERATING LOSS DEDUCTION	19338	-	-	329*	119*	696*	3837*	713*	2060	-	2909		8,675
75	DIVIDENDS RECEIVED DEDUCTION	134	-	-	-	-	-	3*	-0	-	111	-0		20
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	225	-	-	-	-	-	-	-	-	-	-		225
78	INC SUBJ NORM, SUR, ALT TAX	329939	***	-	3465*	2234*	14017	39745	24383	28750	50043	12543		153,298
79	LG-TERM GAIN TAXED ALT RATE	8826	-	-	-	-	-	135*	1223*	413	382	83		6,590
80	INC TAX (BEF CREDITS), TOTAL	154952	***	-	1138*	784*	6205	18369	11325	13648	23913	5988		72,883
81	NORMAL TAX AND SURTAX	154300	***	-	1138*	784*	6205	18338	11324	13635	23908	5985		72,284
82	TAX FR RECOMP PRIOR YR INVCR	238	-	-	-	-0*	-0*	31*	1*	13	5	3		185
83	ADDITIONAL TAX FOR TAX PREF	414	-	-	-	-	-	-	-	-	-	-		414
84	FOREIGN TAX CREDIT	8466	-	-	-0*	-	-	12*	-0*	157	390	13		7,894
85	INVESTMENT CREDIT	11558	***	-	76*	139*	194	572	372	531	902	474		8,284
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	109394	***	-	202*	493*	5255*	10438	6989	9676	20625	4723		50,668
88	LESS REFUNDS OF EST TAX PMT	2862	-	-	-	-	-	-	-	85	-	1250		1,527
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	65583	-	-	-	-	693*	1965*	219	313	5517	1315		55,561
90	CORPORATION'S OWN STOCK	16945	-	-	-	-	-	180	231	-	-	-		16,534
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	252884	***	-	1163*	3059*	3574	9569	6174	10208	14730	8306		195,904
92	TOTAL QUALIFIED INVESTMENT	234447	***	-	986*	2001*	2582	7739	4880	7621	13775	6712		187,954
93	TENTATIVE INVESTMENT CREDIT	16287	***	-	76*	139*	174	525	342	533	963	469		13,052
94	INVESTMENT CREDIT CARRYOVER	1786	-	-	-	-0*	30*	74*	30*	84	3	27		1,538
95	1120,F,L,M TAX PREF ITEMS,TOT	11983	-	-	-	-	-	117*	1020	365	1003	113		9,365
96	AFTER EXCL AND DED TAXES	3075	-	-	-	-	-	-	-	-	-	-		3,075
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3810

Manufacturing: Scientific instruments; photographic equipment, watches and clocks; Scientific and mechanical measuring instruments

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
.2	TOTAL	1172	9*	508	278	76*	115	134	17	12	10	4		9
5	TOTAL ASSETS	4685874	-	15655	40717	24869*	77771	337755	121993	190746	368710	293240	3,214,418	
6	CASH	102825	-	2544	6526	5819*	7142	17318	8559	5521	16555	4395	28,446	
7	NOTES AND ACCTS RECEIVABLE	995032	-	3677	12468	4557*	21755	81952	31556	45108	87690	81943	624,326	
8	LESS BAD DEBT ALLOWANCE	10899	-	-0*	278*	101*	147*	1759	443	597	1001	645	5,928	
9	INVENTORIES	983197	-	5004*	12974	8173*	17420	104826	38247	52039	120456	90695	533,363	
10	INVESTMENTS, U.S. GOVT OBLIG	18564*	-	-	-	-	-	12185*	3164*	1059	1631	-	525	
11	INVESTMENTS, ST, LOCAL OBLIG	4665*	-	-	-	-	-	623*	99	4943	-	-	-	
12	OTHER CURRENT ASSETS	89721	-	151*	632*	419*	2917	10352	2637	3408	12136	3897	53,172	
13	LOANS TO STOCKHOLDERS	1154*	-	28*	101*	164*	498*	350*	13*	-	-	-	-	
14	MORT AND REAL ESTATE LOANS	388*	-	-	76*	-	-	-	26	-	281	-	5	
15	OTHER INVESTMENTS	1240180	-	549*	531*	-	544*	39766	11525	30454	28552	39970	1,088,289	
16	DEPRECIABLE ASSETS	1942333	-	3505	16995	15232*	36294	80834	36744	64891	160428	123527	1,403,883	
17	LESS ACCUMULATED DEPR	879167	-	1835	10496	9670*	19036	39898	14022	29425	84190	62964	607,631	
18	DEPLETABLE ASSETS	350	-	-	-	-	-	-	-	-	-	-	350	
19	LESS ACCUMULATED DEPLETION	55	-	-	-	-	-	-	-	-	-	-	55	
20	LAND	54043	-	75*	607*	275*	1914*	9624	2881	3017	6362	4199	25,089	
21	INTANGIBLE ASSETS	17932	-	20*	-	-	105*	10813	69	3655	2305	-	965	
22	LESS ACCUMULATED AMORT	10826	-	8*	-	-	69*	7233	14	1721	1144	-	637	
23	OTHER ASSETS	135437	-	1945*	581*	1*	8434	18002	952	8394	18649	8223	70,256	
24	TOTAL LIABILITIES	4685874	-	15655	40717	24869*	77771	337755	121993	190746	368710	293240	3,214,418	
25	ACCOUNTS PAYABLE	258382	-	1689	7307	5049*	10188	36549	8849	9408	22195	28996	128,152	
26	MORT NOTES BONDS UNDER 1 YR	280078	-	711*	4073*	560*	6142*	18808	5416*	8442	14904	20332	200,690	
27	OTHER CURRENT LIABILITIES	348036	-	951*	3643	1960*	6626	31465	9717	18693	34134	17686	223,161	
28	LOANS FROM STOCKHOLDERS	15170	-	3509*	1063*	-	552*	8703*	1343*	-	-	-	-	
29	MORT, NOTES, BONDS OVER 1 YR	713104	-	2476*	1467*	214*	11227	19743	8902*	18288	56353	60312	534,122	
30	OTHER LIABILITIES	151677	-	1414*	151*	184*	3565*	13049	3592	6643	5074	6838	111,167	
31	CAPITAL STOCK	241724	-	8318	6119	3950*	10436	40179	14309	23982	30572	29378	74,481	
32	PAID-IN OR CAPITAL SURPLUS	1617863	-	1207*	936*	198*	2645*	72228	20087*	45602	41704	33059	1,400,197	
33	RETAINED EARNINGS, APPROP	2841*	-	-	-	-	-	365*	1276*	-	1200	-	-	
34	RETAINED EARNINGS, UNAPPROP	1095915	-	-4214	16262	13588*	31600	102942	51024	62748	166515	97690	557,760	
35	LESS COST OF TREASURY STK	38916	-	406*	304*	834*	5210*	6276	2522*	3060	3941	1051	15,312	
36	TOTAL RECEIPTS	4610480	63706*	34443	92284	45834*	134945	450630	147198	213177	459860	357562	2,610,841	
37	BUSINESS RECEIPTS	4504657	62406*	33574	91625	45466*	133730	442616	140411	205882	451828	353110	2,544,009	
38	INT U.S. GOVT OBLIGATIONS	729	-	-	-	-	-	241*	177*	79	50	50	132	
39	INT STATE, LOCAL GOVT OBLIG	477	-	-	-	-	-	181*	69*	146	49	3	29	
40	OTHER INTEREST	21440	288*	27*	127*	68*	262*	846	554	936	1678	729	15,925	
41	RENTS	6196	2*	-0*	-	238*	472*	538	472*	58	530	241	3,645	
42	ROYALTIES	16120	120	-	-	-	9*	530*	539*	932	1699	679	11,612	
43	SH-TERM GAIN REDUCED BY LOSS	282*	-	51*	-	-	-	7*	-	-	81	-	143	
44	LG-TERM GAIN REDUCED BY LOSS	7073	502*	254*	-0*	-	-	1467*	1401*	161	388	84	2,816	
45	NET GAIN, NONCAPITAL ASSETS	1571	16*	-	-	-	-0*	13*	4	36	228	53	1,221	
46	DIVIDENDS, DOMESTIC CORPS	2079	-	25*	-	-	-	106*	481*	160	216	80	1,011	
47	DIVIDENDS, FOREIGN CORPS	15604	-	-	-	-	-	762*	250*	165	2181	95	12,151	
48	OTHER RECEIPTS	34252	372*	512*	532*	62*	472	3323	2840	4622	932	2438	18,147	
49	TOTAL DEDUCTIONS	4377377	56597*	31362	88312	43385*	125318	416992	129371	187437	419871	344181	2,534,551	
50	COST OF SALES AND OPERATIONS	2832125	40297*	16300	55766	23467*	76292	283340	84668	118226	284886	261615	1,587,268	
51	COMPENSATION OF OFFICERS	75115	338*	6553*	9332	7250*	9965	17048	3106	3566	4931	2752	10,274	
52	REPAIRS	23948	507*	-0*	353*	112*	208*	1074	373*	1135	2973	2041	15,172	
53	BAD DEBTS	10864	15*	32*	51*	165*	141*	1713	226	371	815	2040	5,295	
54	RENT PAID ON BUSINESS PROP	55037	651*	844	3363*	387*	670*	5271	1756	2086	4316	3205	32,488	
55	TAXES PAID	122577	2144*	557	2730	1359*	3536	12816	4403	6620	15487	9321	63,604	
56	INTEREST PAID	63706	758*	344*	379*	76*	1300	4033	883	1914	5265	4558	44,196	
57	CONTRIBUTIONS OR GIFTS	2818	4*	1*	25*	16*	63*	194	215	84	399	238	1,579	
58	AMORTIZATION	471	-	4*	-0*	-	24*	134*	2	72	87	3	145	
59	DEPRECIATION	190465	1071*	461	1442	1281*	3114	6193	2607	5537	12570	6907	149,282	
60	DEPLETION	29	-	-	-	-	-	-	-	-	1	-	28	
61	ADVERTISING	43770	1394*	320*	1012*	925*	2192	9104	1708	2302	3823	2873	18,117	
62	PENSION,PROF SH,ANNUITY PLAN	48889	444*	438*	177*	701*	2601*	3142	959	2954	4301	2431	30,741	
63	EMPLOYEE BENEFIT PROGRAMS	25248	107*	-0*	202*	134*	720*	2068	1231	1297	5159	4274	10,056	
64	NET LOSS, NONCAPITAL ASSETS	2434	-	-	25*	-	9*	306*	26*	62	321	14	1,671	
65	OTHER DEDUCTIONS	879881	8867*	5508	13455	7512*	24483	70556	27208	41211	74537	41909	564,635	
66	TOTAL RECPTS LESS TOTAL DEDS	233103	7109*	3081	3972	2449*	9627	33638	17827	25740	39989	13381	76,290	
67	CONST TAX INC FM REL FGN CORP	14970	-	-	-	-	-	356*	274*	93	2429	79	11,739	
68	NET INCOME, TOTAL	247596	7109*	3081	3972	2449*	9627	33813	18032	25687	42369	13457	88,000	
71	NET INCOME, 1120S	951*	-	834*	-	117✓	-	**	-	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	12447	-	1467*	51*	-	888*	7806*	714*	111	378	74	958	
74	NET OPERATING LOSS DEDUCTION	11493	-	1442*	51*	-	888*	7793*	350	28	378	-	563	
75	DIVIDENDS RECEIVED DEDUCTION	782	-	25*	-	-	-	13*	336*	83	-0	74	251	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	172	-	-	-	-	-	-	28	-	-	-	144	
78	INC SUBJ NORM, SUR, ALT TAX	233966	7107*	780*	3921	2390*	8730	25951	17317	25352	41994	13383	87,041	
79	LG-TERM GAIN TAXED ALT RATE	5603	502*	-	-	-	-	251*	1401*	161	388	84	2,816	
80	INC TAX (BEF CREDITS), TOTAL	108849	3281*	177*	960	797*	3593	11805	7965	12086	20051	6414	41,720	
81	NORMAL TAX AND SURTAX	108260	3281*	177*	960	797*	3593	11801	7961	12076	20028	6385	41,201	
82	TAX FR RECOMP PRIOR YR INVCR	589	-	-	-0*	-	-0*	4*	4	10	23	29	519	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84	FOREIGN TAX CREDIT	17485	3	-	-	-	-	526*	270*	174	2540	235	13,737	
85	INVESTMENT CREDIT	7773	99*	51*	50*	108*	117	240	183	359	573	277	5,716	
86	WORK INCENTIVE CREDIT	14	-	-	-	-	-	-	-	-	1	-0	13	
87	EST TAX PAYMENTS AND CREDITS	59508	640*	-	76*	213*	2157*	7586	5407	7228	11539	4856	19,806	
88	LESS REFUNDS OF EST TAX PMT	451*	-	-	-	-	-	-	115*	-	121	15	200	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	66024	-	314*	50*	45*	761*	6592*	1100*	4759	8799	5338	38,266	
90	CORPORATION'S OWN STOCK	4523*	-	-	-	-	-	1989*	-	-	802	1732	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	178225	1771*	660*	1062*	1678*	1899	4824	2149	5650	9783	6736	142,013	
92	TOTAL QUALIFIED INVESTMENT	131308	1416*	609*	986*	1370*	1520	4139	1742	5073	8427	6155	99,871	
93	TENTATIVE INVESTMENT CREDIT	9189	99*	51*	50*	108*	117	287	119	355	588	428	6,987	
94	INVESTMENT CREDIT CARRYOVER	354	-	-0*	-	-0*	18*	115*	63	4	44	-	110	
95	1120,F,L,M TAX PREF ITEMS,TOT	5570	295*	-	-	16*	9*	129*	513*	341	397	336	3,534	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3830

Manufacturing: Scientific instrument photographic equipment, watches and clocks: Optical, medical and ophthal goods

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1627	10*	816	359	138*	146		127		22	4		5
5	TOTAL ASSETS	2863123	-	32206	61502	51232*	102146	329,179		503,275		263544		1,520,039
6	CASH	183868	-	4045	9054	10520*	16409	28,648		21,783		10917		82,492
7	NOTES AND ACCTS RECEIVABLE	568917	-	9348	16283	14195*	25600	85,108		115,287		63741		239,355
8	LESS BAD DEBT ALLOWANCE	9689	-	288*	207*	30*	491*	2,084		1,633		1355		3,601
9	INVENTORIES	712496	-	6846	9953	11193*	26364	95,218		129,010		97846		336,066
10	INVESTMENTS, U.S. GOVT OBLIG	34204*	-	-	-	-	-	5,318		200		-		28,686
11	INVESTMENTS, ST, LOCAL OBLIG	1900*	-	-	-	-	54*	-		538		-		1,308
12	OTHER CURRENT ASSETS	112500	-	1200	1704*	2508*	3474	8,709		19,678		4124		71,103
13	LOANS TO STOCKHOLDERS	5187	-	138*	3491*	75*	93*	1,390		-		-		-
14	MORT AND REAL ESTATE LOANS	96*	-	1*	-	-	-	-		-		95		-
15	OTHER INVESTMENTS	462854	-	224*	669*	2265*	4677	22,821		89,922		13248		329,028
16	DEPRECIABLE ASSETS	1141618	-	13424	37120	15783*	36473	115,745		154,516		110631		657,926
17	LESS ACCUMULATED DEPR	503781	-	6146	19754	7517*	15434	49,505		65,289		43486		296,640
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-		-		-		501
19	LESS ACCUMULATED DEPLETION	87	-	-	-	-	-	-		-		-		87
20	LAND	45926	-	954*	1734*	970*	1458*	8,348		9,627		2172		20,663
21	INTANGIBLE ASSETS	27043	-	-0*	51*	1818*	969*	2,483		5,197		668		15,857
22	LESS ACCUMULATED AMORT	8907	-	-0*	-0*	804*	154*	955		1,667		268		5,059
23	OTHER ASSETS	88477	-	2460	1404	256*	2654	7,945		26,106		5211		42,441
24	TOTAL LIABILITIES	2863123	-	32206	61502	51232*	102146	329,179		503,275		263544		1,520,039
25	ACCOUNTS PAYABLE	223061	-	3930	9162	7656*	20099	35,787		41,254		15737		89,436
26	MORT NOTES BONDS UNDER 1 YR	134939	-	253*	6242*	6507*	6468	29,462		20,675		29396		35,936
27	OTHER CURRENT LIABILITIES	244765	-	2915	4832	7282*	7315	23,576		57,101		18920		122,824
28	LOANS FROM STOCKHOLDERS	14887	-	2135*	2352*	2488*	1717*	2,496		3,478		-		221
29	MORT, NOTES, BONDS OVER 1 YR	250885	-	1886*	6399*	1744*	11368	18,386		61,651		15355		134,096
30	OTHER LIABILITIES	75797	-	564*	719	177*	1938	8,091		8,152		8008		48,188
31	CAPITAL STOCK	358935	-	5590	7047	3800*	20848	41,504		36,783		20234		223,129
32	PAID-IN OR CAPITAL SURPLUS	313927	-	3003*	5065*	626*	6577*	27,598		107,481		24932		138,645
33	RETAINED EARNINGS, APPROP	11351	-	228*	126*	1490*	4750*	304		1,042		-		3,411
34	RETAINED EARNINGS, UNAPPROP	1257742	-	11922	20291	21060*	22407	146,521		174,419		131896		729,226
35	LESS COST OF TREASURY STK	23166	-	220*	733*	1598*	1341*	4,506		8,761		934		5,073
36	TOTAL RECEIPTS	3757421	5641*	78939	146812	117946*	182694	508,466		545,125		315902		1,855,898
37	BUSINESS RECEIPTS	3624787	5527*	78350	146236	117119*	177759	498,216		526,524		305510		1,769,546
38	INT U.S. GOVT OBLIGATIONS	2989	-	-	-	-	-0*	118		112		142		2,617
39	INT STATE, LOCAL GOVT OBLIG	2129*	-	-	-	-	22*	23		62		-		2,022
40	OTHER INTEREST	16212	10*	2*	101*	359*	360	1,503		3,253		850		9,774
41	RENTS	2623	-	-	126*	224*	211*	397		737		77		851
42	ROYALTIES	10969	-	-	-	-	-	1,342		2,475		4128		3,024
43	SH-TERM GAIN REDUCED BY LOSS	36*	-	-	-	-	-	-0		-0		-		36
44	LG-TERM GAIN REDUCED BY LOSS	7432	-	-0*	-	119*	-	682		3,264		94		3,273
45	NET GAIN, NONCAPITAL ASSETS	1958	-	-	25*	15*	18*	152		335		65		1,348
46	DIVIDENDS, DOMESTIC CORPS	3938	-	-	-	30*	-0*	306		1,152		1783		667
47	DIVIDENDS, FOREIGN CORPS	28934	-	-	-	-	-	-		200		1596		27,138
48	OTHER RECEIPTS	55414	104*	587	324*	80*	4324	5,725		7,011		1657		35,602
49	TOTAL DEDUCTIONS	3350615	4451*	74642	137930	107076*	172129	449,082		493,500		279803		1,632,002
50	COST OF SALES AND OPERATIONS	1948424	1780*	41987	89237	61236*	111510	292,566		311,983		171076		867,049
51	COMPENSATION OF OFFICERS	77968	238*	11863	19329	9628*	9586	13,357		7,058		2327		4,582
52	REPAIRS	37646	-0*	438	639	388*	811	1,942		2,516		3404		27,508
53	BAD DEBTS	5803	-	364*	351*	90*	118*	1,175		1,079		280		2,346
54	RENT PAID ON BUSINESS PROP	47309	114*	2892	1584*	1922*	2050	4,776		9,387		5014		19,570
55	TAXES PAID	107487	217*	2878	4267	3313*	4836	15,122		15,514		8282		53,058
56	INTEREST PAID	27647	10*	109*	1114	582*	1276	2,336		6,096		2487		13,637
57	CONTRIBUTIONS OR GIFTS	4605	-0*	-0*	26*	75*	48	699		735		223		2,799
58	AMORTIZATION	524	-	-0*	-	15*	9*	207		56		5		232
59	DEPRECIATION	91075	83*	1300	3203	1574*	3805	9,174		12,599		7934		51,403
60	DEPLETION	484	-	-	-	-	-	-		-		-		484
61	ADVERTISING	138708	72*	1476	1219	5705*	2668	12,739		7,888		8615		98,326
62	PENSION,PROF SH,ANNUITY PLAN	40762	41*	1127*	1383*	975*	2200	5,745		4,656		3156		21,479
63	EMPLOYEE BENEFIT PROGRAMS	29830	41*	258*	767*	558*	728*	2,182		2,227		2677		20,392
64	NET LOSS, NONCAPITAL ASSETS	620	-	-	-	-0*	27*	55		41		17		480
65	OTHER DEDUCTIONS	791723	1855*	9950	14811	21015*	32457	87,007		111,665		64306		448,657
66	TOTAL RECPTS LESS TOTAL DEDS	406806	1190*	4297	8882	10870*	10565	59,382		51,625		36099		223,896
67	CONST TAX INC FM REL FGN CORP	29168	-	-	-	-	-	-		1,024		1315		26,829
68	NET INCOME, TOTAL	433845	1190*	4297	8882	10870*	10543	59,359		52,587		37414		248,703
71	NET INCOME, 1120S	5203	-	1645*	1094*	-	2,46[illegible] ✓	**		-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-		-
73	STAT SPEC DEDS 1120, F, L, M	8705	-	51*	2259*	254*	643*	2,323		990		1662		523
74	NET OPERATING LOSS DEDUCTION	6002	-	51*	2259*	224*	643*	2,153		668		4		-
75	DIVIDENDS RECEIVED DEDUCTION	2086	-	-	-	30*	-0*	170		182		1658		46
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-		-
77	W H T CORPORATION DEDUCTION	617	-	-	-	-	-	-		140		-		477
78	INC SUBJ NORM, SUR, ALT TAX	419952	1190*	2601	5529	10616*	8571	55,909		51,603		35753		248,180
79	LG-TERM GAIN TAXED ALT RATE	7329	-	-	-	119*	-	579		3,264		94		3,273
80	INC TAX (BEF CREDITS), TOTAL	196438	507*	749	1419	4330*	3534	26,116		24,086		17130		118,567
81	NORMAL TAX AND SURTAX	196245	507*	749	1419	4330*	3534	26,090		24,006		17124		118,486
82	TAX FR RECOMP PRIOR YR INVCR	127	-	-	-	-0*	-0*	26		14		6		81
83	ADDITIONAL TAX FOR TAX PREF	66	-	-	-	-	-	-		66		-		-
84	FOREIGN TAX CREDIT	33311	-	-	-	-	-	6		2,990		1635		28,680
85	INVESTMENT CREDIT	5479	-0*	-0	228*	90*	235	737		1,059		395		2,735
86	WORK INCENTIVE CREDIT	8*	-	-	-0*	-	-	2		2		-0		4
87	EST TAX PAYMENTS AND CREDITS	131910	114*	623*	354*	2732*	2627	19,923		16,447		14006		75,084
88	LESS REFUNDS OF EST TAX PMT	250	-	-	-	-	-	-		250		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	82014	-	221*	408*	-	126*	3,006		3,064		4687		70,502
90	CORPORATION'S OWN STOCK	1028	-	-	-	-	-	1,028		-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	91627	31*	858	4696	2445*	4028	11,654		15,892		6947		45,076
92	TOTAL QUALIFIED INVESTMENT	79951	31*	682	4115	2042*	3706	10,006		14,648		5647		39,074
93	TENTATIVE INVESTMENT CREDIT	5494	-0*	-0	248	120*	271	701		1,025		395		2,734
94	INVESTMENT CREDIT CARRYOVER	158	-	-	25*	-	45*	53		35		-		-
95	1120,F,L,M TAX PREF ITEMS,TOT	6652	-	-0*	-	30*	-	410		1,739		562		3,911
96	AFTER EXCL AND DED TAXES	655	-	-	-	-	-	-		655		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3860

Manufacturing: Scientific instruments; photographic equipment, watches and clocks; Photographic equipment and supplies

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	254	-	127*	51*	30*	18*	17			7			4
5	TOTAL ASSETS	4262715	-	3005*	7309*	8195*	13200*	38,554		181,386			4,011,066	
6	CASH	159688	-	387*	530*	328*	3171*	2,640		7,732			144,880	
7	NOTES AND ACCTS RECEIVABLE	651407	-	892*	2428*	2086*	2610*	8,596		35,334			599,501	
8	LESS BAD DEBT ALLOWANCE	11875	-	-	-	120*	18*	330		1,670			9,737	
9	INVENTORIES	655907	-	222*	1138*	3084*	4629*	15,288		37,735			593,811	
10	INVESTMENTS, U.S. GOVT OBLIG	245113*	-	-0*	-	-	-	-		-			245,113	
11	INVESTMENTS, ST, LOCAL OBLIG	288268	-	-	-	-	-	-		265			288,003	
12	OTHER CURRENT ASSETS	328152	-	155*	279*	268*	-	341		3,655			323,454	
13	LOANS TO STOCKHOLDERS	5108*	-	-0*	-	-	-	500		4,608			-	
14	MORT AND REAL ESTATE LOANS	2218*	-	-	658*	760*	-	-		798			2	
15	OTHER INVESTMENTS	366486	-	-	1063*	-	390*	1,068		36,465			327,500	
16	DEPRECIABLE ASSETS	2876737	-	3205*	3920*	2935*	4648*	15,033		70,916			2,776,080	
17	LESS ACCUMULATED DEPR	1408146	-	1957*	2757*	1311*	3923*	6,054		30,982			1,361,162	
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-		-			-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-			-	
20	LAND	59560	-	-	-	119*	879*	797		3,167			54,598	
21	INTANGIBLE ASSETS	2236*	-	-	-	15*	236*	94		1,002			889	
22	LESS ACCUMULATED AMORT	1250*	-	-	-	-0*	190*	64		425			571	
23	OTHER ASSETS	43106	-	101*	50*	31*	768*	685		12,766			28,705	
24	TOTAL LIABILITIES	4262715	-	3005*	7309*	8195*	13200*	38,554		181,386			4,011,066	
25	ACCOUNTS PAYABLE	255865	-	49*	758*	1788*	3534*	4,809		15,305			229,622	
26	MORT NOTES BONDS UNDER 1 YR	45774	-	100*	607*	626*	100*	3,914		24,142			16,285	
27	OTHER CURRENT LIABILITIES	499297	-	474*	329*	433*	779*	5,882		11,025			480,375	
28	LOANS FROM STOCKHOLDERS	5197*	-	474*	-0*	1341*	-	25		-			3,357	
29	MORT, NOTES, BONDS OVER 1 YR	139366	-	-	1745*	701*	507*	2,550		26,344			107,519	
30	OTHER LIABILITIES	144269	-	51*	25*	251*	624*	1,430		16,677			125,211	
31	CAPITAL STOCK	553651	-	2120*	127*	671*	1169*	2,933		18,106			528,525	
32	PAID-IN OR CAPITAL SURPLUS	506443	-	-	632*	-	-	3,926		58,424			443,461	
33	RETAINED EARNINGS, APPROP	5228*	-	-	-	-	616*	504		-			4,108	
34	RETAINED EARNINGS, UNAPPROP	2120425	-	236*	4603*	2384*	5871*	13,304		11,930			2,082,037	
35	LESS COST OF TREASURY STK	12800	-	499*	1517*	-	-	783		567			9,434	
36	TOTAL RECEIPTS	4560589	-	6045*	15756*	17438*	21662*	53,748		212,112			4,233,828	
37	BUSINESS RECEIPTS	4321906	-	5945*	15756*	17285*	21535*	53,166		206,556			4,001,663	
38	INT U.S. GOVT OBLIGATIONS	6222*	-	-0*	-	-	-	-		-			6,222	
39	INT STATE, LOCAL GOVT OBLIG	6216	-	-	-	-	-	-		18			6,198	
40	OTHER INTEREST	20546	-	-	-0*	45*	109*	156		1,004			19,232	
41	RENTS	5226	-	-	-	-	-	7		181			5,038	
42	ROYALTIES	50133	-	-	-	-	-	190		409			49,534	
43	SH-TERM GAIN REDUCED BY LOSS	93	-	-	-	-	-	-		-			93	
44	LG-TERM GAIN REDUCED BY LOSS	16561*	-	-	-	60*	-	-		2,000			14,501	
45	NET GAIN, NONCAPITAL ASSETS	730*	-	-	-	15*	9*	14		2			690	
46	DIVIDENDS, DOMESTIC CORPS	35912*	-	-	-	-	-	92		4			35,816	
47	DIVIDENDS, FOREIGN CORPS	84160	-	-	-	-	-	-		424			83,736	
48	OTHER RECEIPTS	12884	-	100*	-0*	33*	9*	123		1,514			11,105	
49	TOTAL DEDUCTIONS	3666780	-	5335*	15099*	16991*	20638*	46,835		206,134			3,355,748	
50	COST OF SALES AND OPERATIONS	2258439	-	1374*	8776*	11652*	15257*	30,155		144,202			2,041,025	
51	COMPENSATION OF OFFICERS	17917	-	406*	1669*	1446*	534*	2,407		3,084			8,371	
52	REPAIRS	118239	-	19*	101*	60*	36*	284		1,179			116,560	
53	BAD DEBTS	5904	-	-	228*	90*	9*	157		1,829			3,591	
54	RENT PAID ON BUSINESS PROP	44135	-	171*	531*	134*	299*	191		2,187			40,622	
55	TAXES PAID	109360	-	151*	429*	447*	399*	1,602		4,844			101,488	
56	INTEREST PAID	15953	-	50*	101*	105*	36*	516		3,420			11,725	
57	CONTRIBUTIONS OR GIFTS	5388	-	-	-0*	-0*	-0*	106		61			5,221	
58	AMORTIZATION	1626*	-	-	-	-0*	-	202		-			1,424	
59	DEPRECIATION	216883	-	249*	202*	224*	236*	1,237		6,429			208,306	
60	DEPLETION	-	-	-	-	-	-	-		-			-	
61	ADVERTISING	104042	-	115*	25*	30*	353*	697		2,907			99,915	
62	PENSION,PROF SH,ANNUITY PLAN	95859	-	-	-	-	-	185		1,002			94,672	
63	EMPLOYEE BENEFIT PROGRAMS	40396	-	-	-	75*	-	212		528			39,581	
64	NET LOSS, NONCAPITAL ASSETS	851	-	-	-	-	-	13		820			18	
65	OTHER DEDUCTIONS	631788	-	2800*	3037*	2728*	3479*	8,871		33,642			577,231	
66	TOTAL RECPTS LESS TOTAL DEDS	893809	-	710*	657*	447*	1024*	6,913		5,978			878,080	
67	CONST TAX INC FM REL FGN CORP	66008	-	-	-	-	-	-		2,750			63,258	
68	NET INCOME, TOTAL	953601	-	710*	657*	447*	1024*	6,913		8,710			935,140	
71	NET INCOME, 1120S	307*	-	307 ✓	-	-	-	**		-			-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-			-	
73	STAT SPEC DEDS 1120, F, L, M	10035	-	305*	-	-	-	1,098		2,587			6,045	
74	NET OPERATING LOSS DEDUCTION	8689*	-	305*	-	-	-	1,098		2,540			4,746	
75	DIVIDENDS RECEIVED DEDUCTION	600	-	-	-	-	-	-		4			596	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-			-	
77	W H T CORPORATION DEDUCTION	746	-	-	-	-	-	-		43			703	
78	INC SUBJ NORM, SUR, ALT TAX	943260	-	249*	657*	447*	1024*	5,663		6,123			929,097	
79	LG-TERM GAIN TAXED ALT RATE	14501	-	-	-	-	-	-		-			14,501	
80	INC TAX (BEF CREDITS), TOTAL	450048	-	50*	151*	90*	372*	2,624		2,911			443,850	
81	NORMAL TAX AND SURTAX	449517	-	50*	151*	90*	372*	2,624		2,908			443,322	
82	TAX FR RECOMP PRIOR YR INVCR	531	-	-	-	-	-	-		3			528	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-			-	
84	FOREIGN TAX CREDIT	83525	-	-	-	-	-	-		1,383			82,142	
85	INVESTMENT CREDIT	11706	-	-0*	-0*	-0*	-0*	74		178			11,454	
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-		-			-	
87	EST TAX PAYMENTS AND CREDITS	296196	-	-	-	164*	390*	1,740		1,780			292,122	
88	LESS REFUNDS OF EST TAX PMT	282	-	-	-	-	-	-		282			-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	251685*	-	-	-	-	-	631		888			250,166	
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-			-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	186067	-	-0*	101*	164*	36*	1,474		5,091			179,201	
92	TOTAL QUALIFIED INVESTMENT	167043	-	-0*	76*	90*	27*	1,189		4,233			161,428	
93	TENTATIVE INVESTMENT CREDIT	11668	-	-0*	-0*	-0*	-0*	80		296			11,292	
94	INVESTMENT CREDIT CARRYOVER	568	-	-	-	-	-	1		405			162	
95	1120,F,L,M TAX PREF ITEMS,TOT	15917*	-	-	-	-	-	40		12			15,865	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-			-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-			-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-			-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3870

Manufacturing: Scientific instrument photographic equipment, watches and clocks: Watches and clocks

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	80	-	-	45*	-	-	27*	-	5		3		-
5	TOTAL ASSETS	494074	-	-	5913*	-	-	81083*	-	84251		322,827		-
6	CASH	11631	-	-	607*	-	-	3999*	-	3300		3,725		-
7	NOTES AND ACCTS RECEIVABLE	144901	-	-	1875*	-	-	15543*	-	25690		101,793		-
8	LESS BAD DEBT ALLOWANCE	3288	-	-	-	-	-	20*	-	548		2,720		-
9	INVENTORIES	154206	-	-	2306*	-	-	22782*	-	35549		93,569		-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-		-		-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-		-		-
12	OTHER CURRENT ASSETS	4536*	-	-	-	-	-	1223*	-	585		2,728		-
13	LOANS TO STOCKHOLDERS	152*	-	-	152*	-	-	-	-	-		-		-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-		-		-
15	OTHER INVESTMENTS	64079	-	-	-	-	-	13655*	-	10954		39,470		-
16	DEPRECIABLE ASSETS	121779	-	-	3000*	-	-	17768*	-	9816		91,195		-
17	LESS ACCUMULATED DEPR	67567	-	-	2052*	-	-	6431*	-	3933		55,151		-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-		-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-		-
20	LAND	5252*	-	-	-	-	-	3104*	-	68		2,080		-
21	INTANGIBLE ASSETS	119*	-	-	-	-	-	114*	-	*		-		-
22	LESS ACCUMULATED AMORT	53*	-	-	-	-	-	48*	-	5		-		-
23	OTHER ASSETS	58327	-	-	25*	-	-	9394*	-	2770		46,138		-
24	TOTAL LIABILITIES	494074	-	-	5913*	-	-	81083*	-	84251		322,827		-
25	ACCOUNTS PAYABLE	65477	-	-	2309*	-	-	6525*	-	6885		49,758		-
26	MORT NOTES BONDS UNDER 1 YR	72469	-	-	-	-	-	3770*	-	16460		52,259		-
27	OTHER CURRENT LIABILITIES	32628	-	-	612*	-	-	5080*	-	5526		21,410		-
28	LOANS FROM STOCKHOLDERS	3608*	-	-	1866*	-	-	-	-	-		1,742		-
29	MORT, NOTES, BONDS OVER 1 YR	76675*	-	-	575*	-	-	22351*	-	7867		45,882		-
30	OTHER LIABILITIES	3790*	-	-	-	-	-	711*	-	-		3,079		-
31	CAPITAL STOCK	48505	-	-	248*	-	-	10470*	-	10818		26,969		-
32	PAID-IN OR CAPITAL SURPLUS	26777*	-	-	-	-	-	6680*	-	6681		13,416		-
33	RETAINED EARNINGS, APPROP	2311	-	-	-	-	-	-	-	-		2,311		-
34	RETAINED EARNINGS, UNAPPROP	170571	-	-	303*	-	-	26846*	-	30114		113,308		-
35	LESS COST OF TREASURY STK	8757*	-	-	-	-	-	1350*	-	100		7,307		-
36	TOTAL RECEIPTS	666159	-	-	14150*	-	-	99723*	-	99885		452,401		-
37	BUSINESS RECEIPTS	652802	-	-	14105*	-	-	98138*	-	97986		442,573		-
38	INT U.S. GOVT OBLIGATIONS	31	-	-	-	-	-	-	-	-		31		-
39	INT STATE, LOCAL GOVT OBLIG	2	-	-	-	-	-	-	-	-		2		-
40	OTHER INTEREST	2571	-	-	-0*	-	-	665*	-	463		1,443		-
41	RENTS	50*	-	-	-	-	-	40*	-	1		9		-
42	ROYALTIES	1249*	-	-	-	-	-	13*	-	-		1,236		-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	1807*	-	-	-	-	-	376*	-	10		1,421		-
45	NET GAIN, NONCAPITAL ASSETS	134*	-	-	-	-	-	-0*	-	13		121		-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-		-		-
47	DIVIDENDS, FOREIGN CORPS	2000	-	-	-	-	-	-	-	-		2,000		-
48	OTHER RECEIPTS	5513	-	-	45*	-	-	491*	-	1412		3,565		-
49	TOTAL DEDUCTIONS	600874	-	-	12730*	-	-	90182*	-	88215		409,747		-
50	COST OF SALES AND OPERATIONS	441459	-	-	8850*	-	-	58586*	-	66517		307,506		-
51	COMPENSATION OF OFFICERS	7809	-	-	1076*	-	-	3548*	-	1114		2,071		-
52	REPAIRS	2972*	-	-	40*	-	-	141*	-	96		2,695		-
53	BAD DEBTS	1265	-	-	25*	-	-	134*	-	223		883		-
54	RENT PAID ON BUSINESS PROP	5227	-	-	211*	-	-	927*	-	774		3,315		-
55	TAXES PAID	11542	-	-	195*	-	-	3104*	-	2032		6,211		-
56	INTEREST PAID	8843	-	-	160*	-	-	927*	-	1613		6,143		-
57	CONTRIBUTIONS OR GIFTS	659	-	-	-0*	-	-	148*	-	257		254		-
58	AMORTIZATION	139*	-	-	-	-	-	21*	-	-		118		-
59	DEPRECIATION	9889	-	-	504*	-	-	1081*	-	504		7,800		-
60	DEPLETION	-	-	-	-	-	-	-	-	-		-		-
61	ADVERTISING	40099	-	-	450*	-	-	1774*	-	5511		32,364		-
62	PENSION,PROF SH,ANNUITY PLAN	5477*	-	-	-	-	-	1620*	-	178		3,679		-
63	EMPLOYEE BENEFIT PROGRAMS	1793*	-	-	76*	-	-	1412*	-	305		-		-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-		-		-
65	OTHER DEDUCTIONS	63701	-	-	1143*	-	-	16759*	-	9091		36,708		-
66	TOTAL RECPTS LESS TOTAL DEDS	65285	-	-	1420*	-	-	9541*	-	11670		42,654		-
67	CONST TAX INC FM REL FGN CORP	287	-	-	-	-	-	-	-	-		287		-
68	NET INCOME, TOTAL	65570	-	-	1420*	-	-	9541*	-	11670		42,939		-
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	2217*	-	-	-	-	-	544*	-	458		1,215		-
74	NET OPERATING LOSS DEDUCTION	2217*	-	-	-	-	-	544*	-	458		1,215		-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	63353	-	-	1420*	-	-	8997*	-	11213		41,723		-
79	LG-TERM GAIN TAXED ALT RATE	1807*	-	-	-	-	-	376*	-	10		1,421		-
80	INC TAX (BEF CREDITS), TOTAL	29632	-	-	372*	-	-	4133*	-	5363		19,764		-
81	NORMAL TAX AND SURTAX	29628	-	-	372*	-	-	4133*	-	5363		19,760		-
82	TAX FR RECOMP PRIOR YR INVCR	4*	-	-	-	-	-	-0*	-	-		4		-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84	FOREIGN TAX CREDIT	3818*	-	-	-	-	-	13*	-	1		3,804		-
85	INVESTMENT CREDIT	245	-	-	-0*	-	-	60*	-	45		140		-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87	EST TAX PAYMENTS AND CREDITS	25171*	-	-	-	-	-	2971*	-	4840		17,360		-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	16706*	-	-	-	-	-	988*	-	697		15,021		-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	4865	-	-	281*	-	-	1216*	-	818		2,550		-
92	TOTAL QUALIFIED INVESTMENT	4013	-	-	166*	-	-	1095*	-	693		2,059		-
93	TENTATIVE INVESTMENT CREDIT	267	-	-	-0*	-	-	73*	-	49		145		-
94	INVESTMENT CREDIT CARRYOVER	114*	-	-	-	-	-	-0*	-	3		111		-
95	1120,F,L,M TAX PREF ITEMS,TOT	713*	-	-	-	-	-	141*	-	*		572		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR-INDUSTRY 3930

Manufacturing: Miscellaneous manufact products, and manufacturing not allo Ordnance, except guided missiles

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	42	-	-	-	30*	-		3	5		4		-
5 TOTAL ASSETS	376868	-	-	-	11012*	-	16,645		84839		264,372		-
6 CASH	19325	-	-	-	1401*	-	198		8550		9,176		-
7 NOTES AND ACCTS RECEIVABLE	79307	-	-	-	1952*	-	4,210		20464		52,681		-
8 LESS BAD DEBT ALLOWANCE	982*	-	-	-	45*	-	74		208		655		-
9 INVENTORIES	123081	-	-	-	5796*	-	6,099		19993		91,193		-
10 INVESTMENTS, U.S. GOVT OBLIG	4389	-	-	-	-	-	-		-		4,389		-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-		-		-
12 OTHER CURRENT ASSETS	24204	-	-	-	119*	-	96		6936		17,053		-
13 LOANS TO STOCKHOLDERS	1705	-	-	-	-	-	-		1705		-		-
14 MORT AND REAL ESTATE LOANS	12	-	-	-	-	-	7		-		5		-
15 OTHER INVESTMENTS	20546	-	-	-	-	-	-		6836		13,710		-
16 DEPRECIABLE ASSETS	188859	-	-	-	3308*	-	8,012		34742		142,797		-
17 LESS ACCUMULATED DEPR	94594	-	-	-	2011*	-	2,913		16799		72,871		-
18 DEPLETABLE ASSETS	115	-	-	-	-	-	-		115		-		-
19 LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-		37		-		-
20 LAND	5271	-	-	-	373*	-	201		806		3,891		-
21 INTANGIBLE ASSETS	280*	-	-	-	15*	-	60		205		-		-
22 LESS ACCUMULATED AMORT	48*	-	-	-	-0*	-	36		12		-		-
23 OTHER ASSETS	5435	-	-	-	104*	-	785		1543		3,003		-
24 TOTAL LIABILITIES	376868	-	-	-	11012*	-	16,645		84839		264,372		-
25 ACCOUNTS PAYABLE	31384	-	-	-	5885*	-	892		6880		17,727		-
26 MORT NOTES BONDS UNDER 1 YR	26027*	-	-	-	164*	-	4,717		4930		16,216		-
27 OTHER CURRENT LIABILITIES	56757	-	-	-	611*	-	761		15357		40,028		-
28 LOANS FROM STOCKHOLDERS	498*	-	-	-	373*	-	125		-		-		-
29 MORT, NOTES, BONDS OVER 1 YR	18753*	-	-	-	45*	-	2,498		6491		9,719		-
30 OTHER LIABILITIES	9773	-	-	-	1*	-	1		4914		4,857		-
31 CAPITAL STOCK	23482	-	-	-	447*	-	275		5399		17,361		-
32 PAID-IN OR CAPITAL SURPLUS	29504	-	-	-	-0*	-	8,773		4787		15,944		-
33 RETAINED EARNINGS, APPROP	600	-	-	-	-	-	-		-		600		-
34 RETAINED EARNINGS, UNAPPROP	186172	-	-	-	3486*	-	-1,397		36110		147,973		-
35 LESS COST OF TREASURY STK	6082	-	-	-	-	-	-		29		6,053		-
36 TOTAL RECEIPTS	460529	-	-	-	8777*	-	16,231		98272		337,249		-
37 BUSINESS RECEIPTS	451309	-	-	-	8702*	-	16,151		95721		330,735		-
38 INT U.S. GOVT OBLIGATIONS	106	-	-	-	-	-	-		2		104		-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-		-		-		-
40 OTHER INTEREST	1410	-	-	-	15*	-	9		976		410		-
41 RENTS	348*	-	-	-	-	-	2		160		186		-
42 ROYALTIES	671*	-	-	-	45*	-	-		326		300		-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-		-		-		-
44 LG-TERM GAIN REDUCED BY LOSS	264	-	-	-	-	-	-		264		-		-
45 NET GAIN, NONCAPITAL ASSETS	304*	-	-	-	15*	-	1		117		171		-
46 DIVIDENDS, DOMESTIC CORPS	288	-	-	-	-	-	-		-		288		-
47 DIVIDENDS, FOREIGN CORPS	494	-	-	-	-	-	-		145		349		-
48 OTHER RECEIPTS	5335	-	-	-	-0*	-	68		561		4,706		-
49 TOTAL DEDUCTIONS	427395	-	-	-	7451*	-	16,015		86912		317,017		-
50 COST OF SALES AND OPERATIONS	307796	-	-	-	4499*	-	12,159		64833		226,305		-
51 COMPENSATION OF OFFICERS	4604	-	-	-	1237*	-	259		1245		1,863		-
52 REPAIRS	12233*	-	-	-	-	-	4		179		12,050		-
53 BAD DEBTS	897	-	-	-	15*	-	50		139		693		-
54 RENT PAID ON BUSINESS PROP	1798	-	-	-	89*	-	129		591		989		-
55 TAXES PAID	15796	-	-	-	149*	-	432		4229		10,986		-
56 INTEREST PAID	5003	-	-	-	15*	-	377		918		3,693		-
57 CONTRIBUTIONS OR GIFTS	206	-	-	-	-0*	-	1		47		158		-
58 AMORTIZATION	15*	-	-	-	-0*	-	1		1		13		-
59 DEPRECIATION	13744	-	-	-	328*	-	757		2899		9,760		-
60 DEPLETION	39	-	-	-	-	-	-		39		-		-
61 ADVERTISING	6031	-	-	-	179*	-	28		1763		4,061		-
62 PENSION,PROF SH,ANNUITY PLAN	8716*	-	-	-	-	-	64		609		8,043		-
63 EMPLOYEE BENEFIT PROGRAMS	6653	-	-	-	-	-	157		357		6,139		-
64 NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-	-	-	-0		-		-		-
65 OTHER DEDUCTIONS	43864	-	-	-	940*	-	1,597		9063		32,264		-
66 TOTAL RECPTS LESS TOTAL DEDS	33134	-	-	-	1326*	-	216		11360		20,232		-
67 CONST TAX INC FM REL FGN CORP	134	-	-	-	-	-	-		134		-		-
68 NET INCOME, TOTAL	33268	-	-	-	1326*	-	216		11494		20,332		-
71 NET INCOME, 1120S	***	-	-	-	-	-	***		-		-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-		-
73 STAT SPEC DEDS 1120, F, L, M	392*	-	-	-	-	-	16		-		376		-
74 NET OPERATING LOSS DEDUCTION	147*	-	-	-	-	-	16		-		131		-
75 DIVIDENDS RECEIVED DEDUCTION	245	-	-	-	-	-	-		-		245		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-		-
77 M M T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	32675	-	-	-	1326*	-	-		11494		19,855		-
79 LG-TERM GAIN TAXED ALT RATE	264	-	-	-	-	-	-		264		-		-
80 INC TAX (BEF CREDITS), TOTAL	15475	-	-	-	492*	-	-		5445		9,538		-
81 NORMAL TAX AND SURTAX	15447	-	-	-	492*	-	-		5444		9,511		-
82 TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-	-	-		1		27		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-		-		-
84 FOREIGN TAX CREDIT	371	-	-	-	-	-	-		185		186		-
85 INVESTMENT CREDIT	580	-	-	-	45*	-	-		136		399		-
86 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-		-		2		-
87 EST TAX PAYMENTS AND CREDITS	11396	-	-	-	179*	-	-		3526		7,691		-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	7535	-	-	-	-	-	170		436		6,929		-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	9492	-	-	-	686*	-	287		2289		6,230		-
92 TOTAL QUALIFIED INVESTMENT	8392	-	-	-	537*	-	210		1943		5,702		-
93 TENTATIVE INVESTMENT CREDIT	594	-	-	-	45*	-	14		136		399		-
94 INVESTMENT CREDIT CARRYOVER	52*	-	-	-	-	-	52		-		-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	623	-	-	-	-	-	-		265		358		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Miscellaneous manufac
products, and manufacturing not all
Miscellaneous manufactured products,
except ordnance, and manufacturing
allocable

MINOR INDUSTRY 3990

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	6185	57*	2435	1504	868	538		697	45			36	5
5	TOTAL ASSETS	7525068	-	96375	248633	315245	377169	1,739,977		687687		1,889,792		2170190
6	CASH	430331	-	19969	38752	30942	38377	99,965		32567		120,149		49610
7	NOTES AND ACCTS RECEIVABLE	1941511	-	23053	84080	103465	126559	510,045		171113		528,133		395063
8	LESS BAD DEBT ALLOWANCE	51693	-	152*	833	1339	1673	10,846		5231		12,907		18712
9	INVENTORIES	2041477	-	18416	64483	88357	106896	566,506		209353		504,458		483008
10	INVESTMENTS, U.S. GOVT OBLIG	22597	-	-	25*	-	3765*	5,251		2658		10,803		95
11	INVESTMENTS, ST, LOCAL OBLIG	54696	-	-	76*	-	-	2,180		1		7,388		45051
12	OTHER CURRENT ASSETS	231957	-	2826	4246	8491	11653	38,971		15049		66,801		83920
13	LOANS TO STOCKHOLDERS	10862	-	1038	2427*	1944*	730*	1,702		2147		872		2
14	MORT AND REAL ESTATE LOANS	3187	-	237*	-0*	60*	-	698		1360		832		-
15	OTHER INVESTMENTS	887213	-	4825	7542	14167	16527	104,550		69259		203,229		467114
16	DEPRECIABLE ASSETS	2764136	-	42596	79833	121440	116759	664,367		269146		622,359		847636
17	LESS ACCUMULATED DEPR	1301916	-	20169	42059	64978	57565	316,574		134228		279,616		386727
18	DEPLETABLE ASSETS	8184	-	-	-	-	-	16		563		24		7581
19	LESS ACCUMULATED DEPLETION	246	-	-	-	-	-	16		216		14		-
20	LAND	102969	-	1268*	4083	3295	4861	27,995		9702		20,190		31575
21	INTANGIBLE ASSETS	87608	-	439	141*	2840*	1903*	16,216		4950		15,737		45382
22	LESS ACCUMULATED AMORT	12715	-	163	116*	574*	109*	4,452		571		1,419		5311
23	OTHER ASSETS	304910	-	2192	5953	7135	8486	33,403		40065		82,773		124903
24	TOTAL LIABILITIES	7525068	-	96375	248633	315245	377169	1,739,977		687687		1,889,792		2170190
25	ACCOUNTS PAYABLE	881015	-	14299	45093	60883	75864	238,709		52409		204,051		189707
26	MORT NOTES BONDS UNDER 1 YR	653949	-	8280	19278	37526	47060	233,331		70091		140,666		97717
27	OTHER CURRENT LIABILITIES	561552	-	12848	18223	25534	35889	121,773		50152		161,740		135393
28	LOANS FROM STOCKHOLDERS	135820	-	9564	13005	13894	9998	51,694		17448		17,998		2219
29	MORT, NOTES, BONDS OVER 1 YR	1172635	-	15603	20886	41489	28547	208,038		110768		284,273		463031
30	OTHER LIABILITIES	253081	-	1190	6026	3406	1988	41,789		27668		57,174		113840
31	CAPITAL STOCK	695709	-	18875	34129	40118	44081	163,865		78054		214,631		101956
32	PAID-IN OR CAPITAL SURPLUS	732306	-	3451	11700*	14775	15625	67,631		76179		187,587		365888
33	RETAINED EARNINGS, APPROP	23545	-	1514*	-	3238*	290*	720		136		16,306		1335
34	RETAINED EARNINGS, UNAPPROP	2511343	-	12603	94457	84748	124638	638,787		212028		627,325		716757
35	LESS COST OF TREASURY STK	95887	-	1852*	3634*	10366	6811	26,366		7246		21,959		17653
36	TOTAL RECEIPTS	11242077	30807*	251296	567171	768207	821200	2,862,102		909848		2,395,767		2635679
37	BUSINESS RECEIPTS	11012051	30105*	249212	557068	762372	816913	2,820,456		891834		2,317,843		2566248
38	INT U.S. GOVT OBLIGATIONS	1025	-	-	-0*	-	41*	347		216		202		219
39	INT STATE, LOCAL GOVT OBLIG	478	-	-	16*	-0*	46*	203		17		195		1
40	OTHER INTEREST	39864	222*	191	713	694	1120	5,165		2297		10,722		18740
41	RENTS	19873	105*	497*	937*	701*	507*	8,753		804		2,184		5385
42	ROYALTIES	13335	-	-	22*	283*	9*	2,557		443		5,966		4055
43	SH-TERM GAIN REDUCED BY LOSS	9*	-	-	5*	-	-	1		-		3		-
44	LG-TERM GAIN REDUCED BY LOSS	25121	2	-0*	1128*	334*	324*	3,832		4257		14,630		614
45	NET GAIN, NONCAPITAL ASSETS	9678	-0	-0*	2102*	87*	108*	674		680		5,830		197
46	DIVIDENDS, DOMESTIC CORPS	8134	-	47*	71*	403*	63*	738		1181		430		5201
47	DIVIDENDS, FOREIGN CORPS	10612	-	-0*	-	-	-	241		1265		6,517		2589
48	OTHER RECEIPTS	101897	373*	1349	5109	3333	2069	19,135		6854		31,245		32430
49	TOTAL DEDUCTIONS	10468601	29144*	235415	536132	735910	777688	2,660,175		839350		2,197,566		2457221
50	COST OF SALES AND OPERATIONS	7237580	18982*	146802	361986	535958	556017	1,903,990		588829		1,442,381		1682635
51	COMPENSATION OF OFFICERS	278819	1050*	30439	43691	43834	37909	75,037		12706		21,758		12395
52	REPAIRS	80381	102*	860	1187	2485	2444	14,041		6500		17,765		34997
53	BAD DEBTS	40404	150	546	1697	2222	2747	8,159		2431		9,048		13404
54	RENT PAID ON BUSINESS PROP	124342	332*	7466	9666	9935	8980	21,824		6361		26,721		33057
55	TAXES PAID	276182	665*	6926	13801	16198	18905	67,528		23643		62,537		65977
56	INTEREST PAID	153795	746*	1206	3589	5802	6563	33,603		13388		34,082		54816
57	CONTRIBUTIONS OR GIFTS	8129	3*	63	264	271	421	2,373		726		2,135		1873
58	AMORTIZATION	2704	5	37	1*	55*	9*	259		63		204		2071
59	DEPRECIATION	236728	790*	4604	8579	11436	10252	50,935		19327		57,922		72883
60	DEPLETION	165	-	-	-	-	-	51		114		-		-
61	ADVERTISING	213362	816*	1816	6783	5520	6550	36,511		17101		86,217		52048
62	PENSION,PROF SH,ANNUITY PLAN	81168	60*	954*	2821	5422	6620	16,930		8247		18,699		21415
63	EMPLOYEE BENEFIT PROGRAMS	65494	322*	579	1880	2333	2726	12,150		4719		14,851		25934
64	NET LOSS, NONCAPITAL ASSETS	3840	-	-0*	83*	45*	9*	249		919		535		2000
65	OTHER DEDUCTIONS	1665508	5121*	33117	80104	94394	117536	416,535		134274		402,711		381716
66	TOTAL RECPTS LESS TOTAL DEDS	773476	1663*	15881	31039	32297	43512	201,927		70498		198,201		178458
67	CONST TAX INC FM REL FGN CORP	7861	-	-	-	-	-	328		651		4,060		2822
68	NET INCOME, TOTAL	780859	1663*	15881	31023	32297	43466	202,052		71132		202,066		181279
71	NET INCOME, 1120S	26562	-	4138	7147	3872*	6924*	4,481		-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-		-
73	STAT SPEC DEDS 1120, F, L, M	33268	-	3011	1315*	5546	987	12,090		3893		3,226		3200
74	NET OPERATING LOSS DEDUCTION	31061	-	3011	1264*	5143*	942*	11,848		3257		2,864		2732
75	DIVIDENDS RECEIVED DEDUCTION	1507	-	-0*	51*	403*	45*	216		636		75		81
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-		-
77	W H T CORPORATION DEDUCTION	700	-	-	-	-	-	26		-		287		387
78	INC SUBJ NORM, SUR, ALT TAX	721058	1662*	8733	22561	22909	35563	185,475		67238		198,838		178079
79	LG-TERM GAIN TAXED ALT RATE	16458	2	-	-	298*	323*	1,338		3556		10,327		614
80	INC TAX (BEF CREDITS), TOTAL	328409	649*	2166	6759	7593	14858	85,389		31445		94,102		85448
81	NORMAL TAX AND SURTAX	327333	649*	2066	6759	7593	14849	85,327		31410		93,359		85321
82	TAX FR RECOMP PRIOR YR INVCR	773	-	100*	-0*	-0*	9*	62		30		445		127
83	ADDITIONAL TAX FOR TAX PREF	303	-	-	-	-	-	-		5		298		-
84	FOREIGN TAX CREDIT	14584	-	-0*	-	15*	-	1,620		2256		5,893		4800
85	INVESTMENT CREDIT	16580	10*	226	333	494	748	3,638		1103		3,290		6738
86	WORK INCENTIVE CREDIT	21	-	-	-	-	-	17		-		2		2
87	EST TAX PAYMENTS AND CREDITS	202148	593*	1198*	2175	2132	8439	58,076		20605		46,504		62426
88	LESS REFUNDS OF EST TAX PMT	3152*	-	-	25*	-	-	564		169		-		2394
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	101093	-	3136*	3916*	2005*	1718	11,880		7662		32,659		38117
90	CORPORATION'S OWN STOCK	14702	-	-	-	-	9*	1,086		3001		10,606		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	241853	163	6106	10282	9906	13861	65,396		20263		56,138		59738
92	TOTAL QUALIFIED INVESTMENT	202730	153	4847	7504	8031	11830	55,501		16692		43,803		54369
93	TENTATIVE INVESTMENT CREDIT	13976	10	302	439	488	827	3,871		1166		3,068		3805
94	INVESTMENT CREDIT CARRYOVER	5576	-0*	-0*	96*	185*	54*	766		558		985		2932
95	1120,F,L,M TAX PREF ITEMS,TOT	10690	-	-	-0*	283*	187*	1,215		1655		5,248		2102
96	AFTER EXCL AND DED TAXES	3038	-	-	-	-	-	-		56		2,982		-
97	DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-		-0		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4011 — Transportation, communication, electric, gas, and sanitary services:Transportation: Railroad transportation

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	185	15*	25*	25*	33*	7*	22*	15*	15		6	4	18
5	TOTAL ASSETS	31216793	-	1846*	4375*	11646*	5571*	46353*	104608*	210217	309,804		565898	29956475
6	CASH	426723	-	324*	783*	1394*	477*	4687*	5683*	8193	2,581		7156	395445
7	NOTES AND ACCTS RECEIVABLE	1082915	-	624*	1922*	1090*	753*	5706*	7065*	11990	24,087		17087	1011991
8	LESS BAD DEBT ALLOWANCE	15148	-	-0*	-	-	-	-	-	3	-		7	1504
9	INVENTORIES	557093	-	100*	152*	312*	376*	1699*	1791*	2266	6,569		9152	534680
10	INVESTMENTS, U.S. GOVT OBLIG	585618	-	-	-	-	-	-	461*	13794	678		12097	558588
11	INVESTMENTS, ST, LOCAL OBLIG	19169	-	-	-	-	-	683	-	-	-		-	18486
12	OTHER CURRENT ASSETS	1022109	-	424*	51*	165*	1895*	320*	2278*	17938	14,441		6757	977840
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-		-	-
14	MORT AND REAL ESTATE LOANS	138421	-	-	-	-	-	269*	20*	3320	-		1846	132966
15	OTHER INVESTMENTS	3553208	-	-	-	-	-	2966*	11800*	1168	7,945		73686	3455643
16	DEPRECIABLE ASSETS	30996263	-	2718*	2377*	9717*	2789*	28628*	85623*	192907	313,167		640116	29716221
17	LESS ACCUMULATED DEPR	8213298	-	2344*	910*	1717*	759*	9366*	18649*	55568	74,125		212166	7837694
18	DEPLETABLE ASSETS	43321*	-	-	-	-	-	-	4191*	-	-		-	39130
19	LESS ACCUMULATED DEPLETION	18893	-	-	-	-	-	-	-	-	-		-	18693
20	LAND	280844	-	-	-0*	55*	27*	5944*	4106*	9106	3,051		521	258034
21	INTANGIBLE ASSETS	4349	-	-	-	-	-	1922*	-	28	313		124	1962
22	LESS ACCUMULATED AMORT	1733	-	-	-	-	-	94*	-	20	252		48	1319
23	OTHER ASSETS	742198	-	-	-	630*	13*	2989*	239*	5098	10,753		9577	712899
24	TOTAL LIABILITIES	31216793	-	1846*	4375*	11646*	5571*	46353*	104608*	210217	309,804		565898	29956475
25	ACCOUNTS PAYABLE	492114	-	249*	1366*	195*	423*	5496*	3734*	9059	22,526		5309	443757
26	MORT NOTES BONDS UNDER 1 YR	820787	-	274*	-	37*	-	3989*	1484*	2953	6,317		39825	765908
27	OTHER CURRENT LIABILITIES	2099882	-	624*	278*	359*	2439*	3575*	5572*	17350	13,252		17091	2039342
28	LOANS FROM STOCKHOLDERS	4997*	-	-	76*	-	-	2956*	-	1965	-		-	-
29	MORT, NOTES, BONDS OVER 1 YR	9108759	-	-	-	-	-	293	34897*	48559	129,621		179320	8716069
30	OTHER LIABILITIES	2120735	-	1*	-	15*	720*	1099*	1436*	12820	7,666		15040	2081938
31	CAPITAL STOCK	4342721	-	399*	379*	7815*	1680*	7348*	13314*	42934	23,119		82263	4163470
32	PAID-IN OR CAPITAL SURPLUS	1265697	-	-	-	3196*	74*	482*	356*	20676	15,965		34799	1190149
33	RETAINED EARNINGS, APPROP	229345	-	-	-	-	-	447	421*	383	2,627		402	225065
34	RETAINED EARNINGS, UNAPPROP	10762831	-	299*	2276*	29*	618*	20735*	43394*	54392	88,711		196118	10356259
35	LESS COST OF TREASURY STK	31075*	-	-	-	-	383*	67*	-	874	-		4269	25482
36	TOTAL RECEIPTS	12792851	2687*	11398*	2681*	5866*	5880*	52492*	38410*	84876	117,366		123977	12347218
37	BUSINESS RECEIPTS	11747784	2399*	11373*	2681*	4879*	5705*	43740*	33771*	76416	101,847		107931	11357042
38	INT U.S. GOVT OBLIGATIONS	16025	-	-	-	-	-	-	51*	248	-		17	15709
39	INT STATE, LOCAL GOVT OBLIG	167	-	-	-	-	-	28	-	-0	77		-	62
40	OTHER INTEREST	85729	10*	-	-	33*	108*	904*	421*	1559	746		1085	80863
41	RENTS	563658	-	-	-	660*	-0*	672*	3167*	5176	10,271		11083	532629
42	ROYALTIES	22560	27*	-	-	-	-	-	74*	13	-		43	22403
43	SH-TERM GAIN REDUCED BY LOSS	172	-	-	-	-	-	-	-	-	-		-	172
44	LG-TERM GAIN REDUCED BY LOSS	95095	-	-	-	110*	-	1059*	122*	420	1,365		700	91319
45	NET GAIN, NONCAPITAL ASSETS	14406	-	-	-	147*	-	47*	68*	222	74		272	13576
46	DIVIDENDS, DOMESTIC CORPS	13849	-	-	-	-	-	2447*	171*	18	280		2306	8627
47	DIVIDENDS, FOREIGN CORPS	2305	-	-	-	-	-	-	-	-	-		26	2279
48	OTHER RECEIPTS	231101	251*	25*	-	37*	67*	3595*	565*	804	2,706		514	222537
49	TOTAL DEDUCTIONS	12402335	2482*	11198*	2125*	5585*	2392*	40500*	32385*	76602	109,620		115366	12004080
50	COST OF SALES AND OPERATIONS	7152506	1856*	8006*	1087*	3249*	1257*	25629*	19858*	46534	74,472		56249	6914309
51	COMPENSATION OF OFFICERS	73330	-	-	455*	441*	235*	1485*	397*	1392	984		1273	66668
52	REPAIRS	27541	92*	-	-	-	-	20*	800	20	-		40	26569
53	BAD DEBTS	3982	-	-	-	-	-	47*	-	121	621		48	3145
54	RENT PAID ON BUSINESS PROP	863273	48*	150*	25*	284*	228*	4872*	4576*	5295	6,697		2172	838926
55	TAXES PAID	897425	71*	673*	202*	505*	329*	3309*	3421*	6269	11,315		6551	864780
56	INTEREST PAID	519316	35*	-	-	-0*	-	1838*	603*	2066	5,192		11823	497759
57	CONTRIBUTIONS OR GIFTS	9125	-	-	-0*	-	-0*	43*	1	125	12		39	8905
58	AMORTIZATION	280982	-	-	-	312*	-	-	351	177	-		4913	275229
59	DEPRECIATION	1066697	338*	125*	76*	-0*	81*	742*	1612*	3629	8,455		21338	1030301
60	DEPLETION	29964	6*	-	-	-	-	-	16*	3	-		6	29933
61	ADVERTISING	14737	-	-	-	-	-0*	26*	1	261	-		66	14383
62	PENSION,PROF SH,ANNUITY PLAN	42833	-	-	-	-	13*	-	127	247	5		171	42270
63	EMPLOYEE BENEFIT PROGRAMS	59456	-	-	25*	-	60*	558*	-	755	341		57	57660
64	NET LOSS, NONCAPITAL ASSETS	27469	-	-	-	-	-	-	69	14	1		-	27385
65	OTHER DEDUCTIONS	1333699	36*	2244*	255*	794*	189*	1931*	553*	9694	1,525		10620	1305858
66	TOTAL RECPTS LESS TOTAL DEDS	390516	205*	200*	556*	281*	3488*	11992*	6025*	8274	7,746		8611	343138
67	CONST TAX INC FM REL FGN CORP	163	-	-	-	-	-	-	-	-	-		-	163
68	NET INCOME, TOTAL	390512	205*	200*	556*	281*	3488*	11964*	6025*	8274	7,669		8611	343239
71	NET INCOME, 1120S	1291*	205*	-	-	-	-	***	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	38164	-	200*	-	-	-	2043*	177*	1409	2,042		3411	28882
74	NET OPERATING LOSS DEDUCTION	26428	-	200*	-	-	-	-	30*	1394	1,804		1451	21549
75	DIVIDENDS RECEIVED DEDUCTION	11736	-	-	-	-	-	2043*	147*	15	238		1960	7333
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	351086	-	-	556*	281*	3488*	8843*	5851*	6863	5,646		5201	314357
79	LG-TERM GAIN TAXED ALT RATE	58838	-	-	-	-	-	801*	122*	254	348		12	57301
80	INC TAX (BEF CREDITS), TOTAL	171749	-	-	202*	67*	1673*	3966*	2724*	3182	2,646		2695	154594
81	NORMAL TAX AND SURTAX	157394	-	-	202*	67*	1673*	3966*	2724*	3178	2,642		2474	140468
82	TAX FR RECOMP PRIOR YR INVCR	441	-	-	-	-	-	-	-	1	4		2	434
83	ADDITIONAL TAX FOR TAX PREF	13914	-	-	-	-	-	-	-	3	-		219	13692
84	FOREIGN TAX CREDIT	1596	-	-	-	-	7*	-	-	-	-		20	1569
85	INVESTMENT CREDIT	68806	-	-	-	37*	7*	34*	410*	520	456		947	66395
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	2	-		-	2
87	EST TAX PAYMENTS AND CREDITS	72702	-	-	25*	48*	1384*	2315*	2232*	2873	2,260		194	61371
88	LESS REFUNDS OF EST TAX PMT	2529	-	-	-	-	-	-	-	253	-		-	2276
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	441809	-	-	-	-	1801*	1810*	780*	1723	3,270		2794	429631
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1572580	-	-	-	110*	67*	537*	5891*	5549	16,725		22202	1521499
92	TOTAL QUALIFIED INVESTMENT	1543895	-	-	-	37*	67*	488*	5847*	5437	16,250		22007	1493762
93	TENTATIVE INVESTMENT CREDIT	107870	-	-	-	-0*	7*	34*	410*	371	1,137		1539	104372
94	INVESTMENT CREDIT CARRYOVER	220409	-	-	-	147*	-	-	-	949	1,826		2010	215477
95	1120,F,L,M TAX PREF ITEMS,TOT	206129	-	-	-	-	-	212*	595*	384	1,058		2259	201621
96	AFTER EXCL AND DED TAXES	138557	-	-	-	-	-	-	-	25	-		1610	136922
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4020

Transportation, communication, electric, gas, and sanitary services: Transportation: Local and interuban passenger transit

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4015	25*	2876	546	241	172	129	16*	5			5	
5	TOTAL ASSETS	2443341	-	90271	85221	80845	129530	217703	119699*	80934			1,639,138	
6	CASH	202674	-	13906	10788	9157	7986	18476	14524*	4961			122,876	
7	NOTES AND ACCTS RECEIVABLE	346188	-	18005	11372	12916	20768	24144	9990*	8935			240,058	
8	LESS BAD DEBT ALLOWANCE	4523	-	154*	-	75*	245*	222*	16*	73			3,738	
9	INVENTORIES	165647	-	843*	455*	1090*	2236	2722	1241*	3650			753,410	
10	INVESTMENTS, U.S. GOVT OBLIG	33583	-	25*	1518*	-	-	2798*	15566*	737			12,939	
11	INVESTMENTS, ST, LOCAL OBLIG	11544	-	150*	-	119*	-	5034*	2*	661			5,578	
12	OTHER CURRENT ASSETS	211481	-	4914	2288	3266	5094	9910	4082*	1421			180,506	
13	LOANS TO STOCKHOLDERS	3813	-	618*	50*	81*	2501*	554*	-	-			9	
14	MORT AND REAL ESTATE LOANS	410*	-	2*	-	119*	-	112*	5	-			172	
15	OTHER INVESTMENTS	370314	-	1967	6232*	2029*	1314*	32768	11492*	20211			294,301	
16	DEPRECIABLE ASSETS	1820311	-	65296	85221	112251	164324	210706	101697*	69198			1,011,618	
17	LESS ACCUMULATED DEPR	867523	-	33549	47163	66520	84963	111975	52883*	36952			433,518	
18	DEPLETABLE ASSETS	888*	-	-	-	-	-	874*	14*	-			-	
19	LESS ACCUMULATED DEPLETION	182*	-	-	-	-	-	168*	14*	-			-	
20	LAND	43023	-	274*	1415*	2340*	4269*	8064	5906*	4149			16,606	
21	INTANGIBLE ASSETS	16713	-	413*	-	1119*	18*	652*	671*	-			13,840	
22	LESS ACCUMULATED AMORT	1584	-	162*	-	880*	9*	4*	197*	-			332	
23	OTHER ASSETS	90564	-	17723	13045	3833	6237	13258	7619*	4036			24,813	
24	TOTAL LIABILITIES	2443341	-	90271	85221	80845	129530	217703	119699*	80934			1,639,138	
25	ACCOUNTS PAYABLE	78281	-	6571	9860	12301	9965	14942	4349*	6832			13,461	
26	MORT NOTES BONDS UNDER 1 YR	310136	-	9741	8396	7916	19966	20702	6678*	3675			233,062	
27	OTHER CURRENT LIABILITIES	209933	-	4792	3827	5979	6355	11575	8263*	7049			162,093	
28	LOANS FROM STOCKHOLDERS	16364	-	8737	357*	1807*	2327*	3100*	36*	-			-	
29	MORT, NOTES, BONDS OVER 1 YR	707583	-	16590	16779	17776	47882	65873	17166*	15163			510,354	
30	OTHER LIABILITIES	231335	-	3043	2422*	1282*	4885	14774	3496*	5380			196,053	
31	CAPITAL STOCK	185366	-	14136	10324	9327	6373	13999	11999*	11422			107,786	
32	PAID-IN OR CAPITAL SURPLUS	-22181	-	4671	3103*	209*	3056*	4908*	10179*	4381			-52,688	
33	RETAINED EARNINGS, APPROP	2019	-	223*	-	214*	-	63*	476*	270			773	
34	RETAINED EARNINGS, UNAPPROP	760515	-	22020	30852	24183	32219	71549	57474*	27043			495,175	
35	LESS COST OF TREASURY STK	36010	-	253*	699*	149*	3498*	3782*	417	281			26,931	
36	TOTAL RECEIPTS	4620828	16919*	181210	136305	148751	194276	304465	114631*	98735			3,425,536	
37	BUSINESS RECEIPTS	4442354	11684*	179880	134456	144464	189280	296399	102357*	94453			3,289,381	
38	INT U.S. GOVT OBLIGATIONS	2026	-	-0*	76*	-	-	172*	38	30			1,710	
39	INT STATE LOCAL GOVT OBLIG	1838	-	-0*	-	-0*	-	155*	630*	17			1,036	
40	OTHER INTEREST	17301	152*	100*	163*	106*	335	788	329*	369			14,959	
41	RENTS	73114	-	-	51*	1669*	408*	1029*	1286*	1122			67,549	
42	ROYALTIES	827*	-	-	-	-	-	-	6*	-			821	
43	SH-TERM GAIN REDUCED BY LOSS	77	-	-	-	-	-	-	-	-			77	
44	LG-TERM GAIN REDUCED BY LOSS	13989	-	-	127*	105*	1839*	1503	3268*	983			6,164	
45	NET GAIN, NONCAPITAL ASSETS	32990	5033*	637*	703*	450*	1633	1425	4184*	243			18,682	
46	DIVIDENDS, DOMESTIC CORPS	4931	-	-	40*	15*	-0*	202*	626*	549			3,499	
47	DIVIDENDS, FOREIGN CORPS	3183	-	-	-	-	-	-	1081	-			2,102	
48	OTHER RECEIPTS	28198	50*	593	689	1942*	781	2792	826*	969			19,556	
49	TOTAL DEDUCTIONS	4480531	14592*	171897	129684	140934	187125	288315	102287*	89926			3,355,771	
50	COST OF SALES AND OPERATIONS	3268884	8801*	91066	64693	88718	114179	194306	64579*	63488			2,579,054	
51	COMPENSATION OF OFFICERS	56030	556*	12126	11395	6261	5790	6627	1647*	1202			10,426	
52	REPAIRS	31408	-	354*	617*	45*	9*	33*	179*	204			29,967	
53	BAD DEBTS	6966	-	305*	29*	89*	389*	229	1341*	31			4,553	
54	RENT PAID ON BUSINESS PROP	62122	202*	7378	4326	4084*	2617	5832	2618*	786			34,279	
55	TAXES PAID	143989	708*	7231	7115	8956	11422	17684	7596*	5421			77,856	
56	INTEREST PAID	66935	152*	1807	1738	2295	4107	5036	1439*	936			49,425	
57	CONTRIBUTIONS OR GIFTS	894	-	30	41*	76*	23*	35	118*	37			534	
58	AMORTIZATION	1981	-	358*	-0*	119*	-	-0*	2*	1			1,501	
59	DEPRECIATION	214838	809*	12716	10361	9868	19000	23195	7726*	5206			125,957	
60	DEPLETION	264*	-	-0*	25*	-	-	228*	-0*	-			11	
61	ADVERTISING	50047	-	651	179	1329	1355	1528	289*	205			44,511	
62	PENSION,PROF SH,ANNUITY PLAN	50572	228*	526*	410*	760*	153*	1851	2331*	1196			43,117	
63	EMPLOYEE BENEFIT PROGRAMS	37324	582*	431	1229	790*	752*	2526	1966*	2072			26,976	
64	NET LOSS, NONCAPITAL ASSETS	742	-	177*	101*	134*	127*	199*	4*	-			-	
65	OTHER DEDUCTIONS	487535	2554*	36741	27425	17410	27202	29006	10452*	9141			327,604	
66	TOTAL RECPTS LESS TOTAL DEDS	140297	2327*	9313	6621	7817	7151	16150	12344*	8809			69,765	
67	CONST TAX INC FM REL FGN CORP	2731	-	-	-	-	-	-	1005	-			1,726	
68	NET INCOME, TOTAL	141190	2327*	9313	6621	7817	7151	15995	12719*	8792			70,455	
71	NET INCOME, 1120S	2555	-	1053*	592*	-	364*	546*	-	-			-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M	14355	2327*	2148	96*	224*	244*	2890*	530*	1007			4,889	
74	NET OPERATING LOSS DEDUCTION	10268	2327*	2148	76*	209*	244*	2714*	-	540			2,010	
75	DIVIDENDS RECEIVED DEDUCTION	4036	-	-	20*	15*	-0*	176*	530*	467			2,828	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	
77	W H T CORPORATION DEDUCTION	51	-	-	-	-	-	-	-	-			51	
78	INC SUBJ NORM, SUR, ALT TAX	124196	-	6061	5913	7592	6525	12572	12181*	7786			65,566	
79	LG-TERM GAIN TAXED ALT RATE	10871	-	-	25*	16*	-0*	1182*	3220*	295			6,133	
80	INC TAX (BEF CREDITS), TOTAL	53599	-	1283	1581	2586	2491	5293	5291*	3661			31,413	
81	NORMAL TAX AND SURTAX	52358	-	1283	1581	2570	2473	5273	5181*	3658			30,339	
82	TAX FR RECOMP PRIOR YR INVCR	1241	-	-0*	-	16*	18*	20*	110*	3			1,074	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-			-	
84	FOREIGN TAX CREDIT	3781*	-	-	-	-	-0*	-	1268	-			2,513	
85	INVESTMENT CREDIT	12928	-	125	603	675	689	1240	487*	299			8,810	
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-			4	
87	EST TAX PAYMENTS AND CREDITS	26727	-	203*	455*	836*	1531*	3183	2331*	1584			16,604	
88	LESS REFUNDS OF EST TAX PMT	29*	-	-	-	-	-	20*	-	9			-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	55449	-	195*	582*	149*	391*	1066*	3100*	414			49,552	
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-			-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	243072	-	6210	15117	12960	23321	25214	12727*	4675			142,848	
92	TOTAL QUALIFIED INVESTMENT	207693	-	3645	11145	10889	17036	22856	12488*	3180			126,454	
93	TENTATIVE INVESTMENT CREDIT	14284	-	176	777	735	1044	1601	875*	224			8,852	
94	INVESTMENT CREDIT CARRYOVER	2328	-	50*	404*	45*	261*	856*	6*	481			225	
95	1120,F,L,M TAX PREF ITEMS,TOT	6261	-	-	-	-0*	190*	286*	1189*	127			4,469	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-			-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4030

Transportation, communication, electric, gas, and sanitary services: Transportation: Trucking and warehousing

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	19442	61*	9006	5156	2677	1397	934	86	67	32	13	8	5
5	TOTAL ASSETS	13415937	-	383292	830920	944131	978535	1880396	620047	1049810	1084363	909831	1130250	3604362
6	CASH	991312	-	68065	111291	99896	96467	152694	51929	73248	79590	75747	72493	109892
7	NOTES AND ACCTS RECEIVABLE	2507535	-	82112	193082	195981	212393	414906	124448	221668	183024	143179	270850	465892
8	LESS BAD DEBT ALLOWANCE	36004	-	1110	1719	1392	1942	3688	3495	3884	4017	2799	5733	6225
9	INVENTORIES	401526	-	3194	13692	18774	12860	42880	17583	13258	22653	29038	14951	212643
10	INVESTMENTS, U.S. GOVT OBLIG	102634	-	-	730*	2161*	2718*	1023*	3073*	7192	2841	3874	79022	-
11	INVESTMENTS, ST, LOCAL OBLIG	60721	-	-	430*	1788*	227*	14043*	479*	3	103	1063	42327	318
12	OTHER CURRENT ASSETS	665354	-	13059	42174	38656	44303	71745	26478	57970	63951	48632	21365	237021
13	LOANS TO STOCKHOLDERS	78002	-	5964	12283	13665	11488	10129	409*	3391	27	4398	-	16248
14	MORT AND REAL ESTATE LOANS	35396	-	2*	4454	6576*	3790*	6611	2075*	224	477	117	60	11010
15	OTHER INVESTMENTS	2201535	-	11476	48018	47597	59210	118033	45917	101256	119028	110760	135251	1404989
16	DEPRECIABLE ASSETS	9955210	-	386967	759599	898358	943983	1724152	558734	859140	864006	660506	677869	1621896
17	LESS ACCUMULATED DEPR	4807471	-	218813	425537	466759	507843	877671	260939	400056	391664	296270	287446	674473
18	DEPLETABLE ASSETS	11819*	-	-	-	89*	-	7456*	297*	-	1195	-	-	2782
19	LESS ACCUMULATED DEPLETION	4988*	-	-	-	-	-	3967*	291*	-	730	-	-	-
20	LAND	510449	-	5197	18976	36017	46377	90364	22407	37915	56184	49647	42105	105260
21	INTANGIBLE ASSETS	124347	-	843	6244	4477	1839	6784	1822	25468	20913	22678	7584	25695
22	LESS ACCUMULATED AMORT	20269	-	679	3056	2451	896	2980	585	2169	1843	1758	1387	2465
23	OTHER ASSETS	638829	-	27015	50259	50698	53561	107882	29706	55186	68625	61079	60939	73879
24	TOTAL LIABILITIES	13415937	-	383292	830920	944131	978535	1880396	620047	1049810	1084363	909831	1130250	3604362
25	ACCOUNTS PAYABLE	1413196	-	38325	105407	98987	143403	235919	68522	106612	106914	88829	126913	293365
26	MORT NOTES BONDS UNDER 1 YR	990856	-	38868	88795	115154	100166	227190	51193	97456	50124	40090	50851	130969
27	OTHER CURRENT LIABILITIES	1191651	-	21760	59434	60231	70807	151516	51457	88938	85484	85273	216568	300183
28	LOANS FROM STOCKHOLDERS	208119	-	27555	25719	22158	8826	9078	11973*	10093	80	-	1681	90956
29	MORT, NOTES, BONDS OVER 1 YR	2900471	-	55678	108471	157363	181158	424218	147465	240430	318899	280216	253448	733125
30	OTHER LIABILITIES	560417	-	17147	27894	20990	26342	61327	19319	35288	76102	45860	56067	174081
31	CAPITAL STOCK	1099726	-	77463	105413	116987	83521	145159	41227	71552	63096	52425	52025	290858
32	PAID-IN OR CAPITAL SURPLUS	1171213	-	14125	11004	25759	17996	79088	15266	61199	76445	115782	149768	604781
33	RETAINED EARNINGS, APPROP	32922	-	1667*	4269*	6155	2274*	974*	492*	3544	498	1869	3128	8052
34	RETAINED EARNINGS, UNAPPROP	3951522	-	102314	310770	331476	349677	559899	220746	340022	313693	201259	221721	999945
35	LESS COST OF TREASURY STK	104156	-	11610	16256	11129	5635	13972	7613	5324	6972	1772	1920	21953
36	TOTAL RECEIPTS	22454705	47709*	1179319	2078112	1970594	2123567	3855767	1082868	2229324	1908584	1226192	1328673	3423996
37	BUSINESS RECEIPTS	22000224	46464*	1160466	2045696	1926607	2088275	3767713	1062380	2199341	1879894	1211194	1294842	3317352
38	INT U.S. GOVT OBLIGATIONS	5932	-	25*	34*	30*	111*	129	177	767	57	194	4385	23
39	INT STATE, LOCAL GOVT OBLIG	2253	-	-	-0*	89*	18*	603	522*	58	19	67	874	3
40	OTHER INTEREST	77750	-	896	2540	3523	6922	8142	2178	4691	4232	3469	7965	32892
41	RENTS	77573	20*	2699	2764	12144	5721	18594	2965	4426	6196	1369	7936	12739
42	ROYALTIES	2495	-	-	29*	107*	9*	22*	1*	7	124	71	47	2078
43	SH-TERM GAIN REDUCED BY LOSS	547	-	-	370*	-	36*	41*	83*	17	-	-0	-	-
44	LG-TERM GAIN REDUCED BY LOSS	41455	1169*	1760	6265	3767	5459	4738	2948	2231	2859	3373	3907	2979
45	NET GAIN, NONCAPITAL ASSETS	48955	-0*	2988	2728	5227	3349	7873	1311	5428	5178	3344	1976	9553
46	DIVIDENDS, DOMESTIC CORPS	33474	-	52*	268*	1266	245	2205	1733	1237	1631	785	5473	18579
47	DIVIDENDS, FOREIGN CORPS	11922*	-	-	-	-	-	6*	197	11	-	-	27	11681
48	OTHER RECEIPTS	152125	56*	10433	17418	17834	13422	45701	8373	10810	8394	2326	1241	16117
49	TOTAL DEDUCTIONS	21209371	44669*	1121712	1960389	1874020	2022336	3673121	1017698	2123633	1807905	1166166	1210999	3186723
50	COST OF SALES AND OPERATIONS	14545712	25499*	648915	1233378	1214415	1376490	2518304	729890	1559504	1338166	808526	857415	2235210
51	COMPENSATION OF OFFICERS	489896	316*	82575	117001	78997	60119	77937	13656	17699	12876	8384	6556	14380
52	REPAIRS	28650	-	613*	1334*	3189*	3795*	477	1452*	774	540	587	2821	13068
53	BAD DEBTS	33474	42*	1612	4394	2292	4125	5656	1158	2850	2302	1764	2906	4373
54	RENT PAID ON BUSINESS PROP	631610	592*	59253	82627	68431	46160	148670	21836	88942	25741	25458	10114	53786
55	TAXES PAID	1143450	2500*	47627	87931	100640	102169	203596	61607	108795	115799	82391	67126	163269
56	INTEREST PAID	281245	74*	8150	17126	19917	20103	44359	13812	23750	23738	18840	22697	68679
57	CONTRIBUTIONS OR GIFTS	9673	29*	403	448	657	915	1738	728	935	596	304	299	2621
58	AMORTIZATION	3800	-	19	57	46*	18	272	668*	17	470	71	946	1216
59	DEPRECIATION	1049530	352*	51101	85885	97215	97989	173236	53924	94957	88574	69027	69027	168243
60	DEPLETION	2686	-	203*	152*	24*	-0*	11*	2*	63	995	271	4	961
61	ADVERTISING	65956	21*	3344	6648	6547	4429	17773	2111	4928	3303	1931	3611	11310
62	PENSION,PROF SH,ANNUITY PLAN	221483	231*	4953	11800	13708	15919	33012	15903	20783	18976	16814	20371	49013
63	EMPLOYEE BENEFIT PROGRAMS	173092	-	3737	9300	8614	14991	38619	9065	15461	15618	15483	1004	41200
64	NET LOSS, NONCAPITAL ASSETS	7233	2*	454	707	423	1136	1285	77	115	289	47	115	2583
65	OTHER DEDUCTIONS	2521881	15011*	208753	301601	258905	273978	408176	91809	184660	159922	116268	145987	356811
66	TOTAL RECPTS LESS TOTAL DEDS	1245334	3040*	57607	117723	96574	101231	182646	65170	105691	100679	60026	117674	237273
67	CONST TAX INC FM REL FGN CORP	5515	-	-	-	-	-	-	895	-	-	-	-	4620
68	NET INCOME, TOTAL	1248596	3040*	57607	117723	96485	101213	182043	65543	105633	100660	59959	116800	241890
71	NET INCOME, 1120S	86373	-	17821	26851	18542	11249	11,910 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	87335	1256*	4910	22530	6553	6042	10325	2748	3476	5885	854	4799	17957
74	NET OPERATING LOSS DEDUCTION	58413	1256*	4885	22288	5422	5833	8502	1103*	2344	4307	185	123	2165
75	DIVIDENDS RECEIVED DEDUCTION	28921	-	25*	242*	1131	209	1823	1045	1132	1578	669	4675	15792
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78	INC SUBJ NORM, SUR, ALT TAX	1074866	1784*	34802	68253	71465	84006	162596	59977	102156	94783	59111	111999	223934
79	LG-TERM GAIN TAXED ALT RATE	23403	-	-	101*	1069	2825	1929	2885	2210	2691	2807	3907	2979
80	INC TAX (BEF CREDITS), TOTAL	471869	840*	7963	19722	24977	33947	73457	27912	48609	45655	27840	53298	107649
81	NORMAL TAX AND SURTAX	468783	840*	7938	19570	24567	33856	73336	27823	48293	44859	27771	53010	106920
82	TAX FR RECOMP PRIOR YR INVCR	2883	-	25*	152	410	91	121	89	291	755	69	210	670
83	ADDITIONAL TAX FOR TAX PREF	203	-	-	-	-	-	-	-	25	41	-	78	59
84	FOREIGN TAX CREDIT	1042	-	-	25*	-	-	-	489	35	128	14	-	351
85	INVESTMENT CREDIT	66000	2*	1631	3836	5372	5323	10521	3103	6699	6773	4272	7416	11052
86	WORK INCENTIVE CREDIT	11	-	-	-	-	-	-	-0*	1	4	3	-	3
87	EST TAX PAYMENTS AND CREDITS	312435	778*	1654	9917	10422	19086	46683	20199	38550	37170	17729	39186	71061
88	LESS REFUNDS OF EST TAX PMT	2561	-	-	-	-	-	228*	343*	1467	353	170	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	157707	1169*	7804	8928	10172	8966	14243	7424	7229	17671	13641	10035	50425
90	CORPORATION'S OWN STOCK	35807	-	274*	-	-	-	1344*	314*	3401	1044	3156	-	26274
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1376490	127*	56687	99813	115506	119787	215726	66797	140433	152627	87969	131026	189992
92	TOTAL QUALIFIED INVESTMENT	1035574	62*	37251	74483	80119	88668	160406	52626	108690	116085	63920	98028	155236
93	TENTATIVE INVESTMENT CREDIT	70618	2*	2136	4569	5435	5950	11114	3672	7615	8129	4474	6863	10659
94	INVESTMENT CREDIT CARRYOVER	22122	-	150	933	2966	1973	4918	2087	1449	3689	467	2025	2165
95	1120,F,L,M TAX PREF ITEMS,TOT	18084	-	-	101*	612*	687	2049	1416	1861	2865	2150	2788	3555
96	AFTER EXCL AND DED TAXES	2019	-	-	-	-	-	-	-	248	407	-	778	586
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4040 — Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2653	149	1070	504	320	356	169	37	22	10	10		6
5	TOTAL ASSETS	3407013	-	40679	84746	112217	241595	293333	266395	347927	300976	687484	1,031,661	
6	CASH	247907	-	8432	2358	15771	36336	35396	19881	20090	15520	42577	51,546	
7	NOTES AND ACCTS RECEIVABLE	564509	-	3876	19148	20424	30596	55937	58378	70345	93765	170240	81,800	
8	LESS BAD DEBT ALLOWANCE	11574	-	75*	45*	15*	353*	21	297*	578	762	8849	579	
9	INVENTORIES	77949	-	2101*	2277*	9313*	4566	13291	2841	5572	4510	10215	23,263	
10	INVESTMENTS, U.S. GOVT OBLIG	8774	-	-	-	1192*	-	638*	2182*	10	2048	1704	1,000	
11	INVESTMENTS, ST, LOCAL OBLIG	3254*	-	-	-	-	468*	586	911*	-	-	1289	-	
12	OTHER CURRENT ASSETS	194420	-	1133	6152*	2336*	6334	7091	6308	27098	6996	9925	121,047	
13	LOANS TO STOCKHOLDERS	6416	-	571*	253*	1610*	1867*	1518*	-	382	56	-	159	
14	MORT AND REAL ESTATE LOANS	22831	-	-	-0*	805*	951*	2	316*	45	28	38	20,644	
15	OTHER INVESTMENTS	507900	-	898*	1670*	11177*	38374	26253	34484	46609	33883	191856	122,696	
16	DEPRECIABLE ASSETS	2667280	-	46517	84112	87364	232300	282520	241678	302350	300274	403316	686,849	
17	LESS ACCUMULATED DEPR	1164362	-	25394	36027	44955	121167	141047	105863	147346	128121	174287	240,555	
18	DEPLETABLE ASSETS	6170*	-	224*	-	-	-	23	414	173	-	1501	3,835	
19	LESS ACCUMULATED DEPLETION	616	-	-	-	-	-	11	-	102	-	100	403	
20	LAND	55959	-	1405*	2555*	2116*	7302*	7030	1598*	5391	1001	9816	17,745	
21	INTANGIBLE ASSETS	3767	-	19*	-	-	4*	-0*	908*	338	3	2495	-	
22	LESS ACCUMULATED AMORT	1041	-	5*	-	-	1*	-0*	71*	206	1	757	-	
23	OTHER ASSETS	217470	-	977	2293	4679	4018	4127	2727	17756	11776	26505	142,612	
24	TOTAL LIABILITIES	3407013	-	40679	84746	112217	241595	293333	266395	347927	300976	687484	1,031,661	
25	ACCOUNTS PAYABLE	327005	-	3329	13931	11316	31285	38102	23359	44329	27078	95834	38,442	
26	MORT NOTES BONDS UNDER 1 YR	187789	-	2668*	9056*	8005	22187	35234	21387	20344	19642	17717	31,549	
27	OTHER CURRENT LIABILITIES	189956	-	1264	3018	5506	8849	18226	15871	22005	18556	17097	79,564	
28	LOANS FROM STOCKHOLDERS	42141	-	5521	2325*	1387*	3765*	2896*	2525*	13603	-	1121	8,998	
29	MORT, NOTES, BONDS OVER 1 YR	762075	-	8076	23502*	18289	43720	69417	63802	47594	125774	155198	206,703	
30	OTHER LIABILITIES	277172	-	2759	2367	2295	11406	8380	24891	23776	26174	28596	146,528	
31	CAPITAL STOCK	284564	-	8694	9988	18170	15476	19164	20307	20919	16807	42944	112,095	
32	PAID-IN OR CAPITAL SURPLUS	229613	-	452*	2652*	735*	10550	5273*	6758*	21947	18909	86339	75,998	
33	RETAINED EARNINGS, APPROP	12706	-	-	89*	-	1491*	906	489	3224	188	4062	2,257	
34	RETAINED EARNINGS, UNAPPROP	1137439	-	9761	17818	47835	95368	96073	92433	134690	49351	259862	334,248	
35	LESS COST OF TREASURY STK	43447	-	1845*	-	1321*	2502*	338*	5427*	4504	1503	21286	4,721	
36	TOTAL RECEIPTS	3128772	82751	80432	133783	143147	401769	334841	289635	443349	266612	404192	548,261	
37	BUSINESS RECEIPTS	2992273	74722	78935	132551	138623	392763	316313	276963	430747	256675	381107	512,874	
38	INT U.S. GOVT OBLIGATIONS	1547	-	25*	-	180*	35*	15*	152*	18	144	970	8	
39	INT STATE, LOCAL GOVT OBLIG	639	-	152*	-	-	-	84*	-	24	90	225	64	
40	OTHER INTEREST	18493	1304	344*	-0*	557	1220	959	1078	2096	998	2988	6,949	
41	RENTS	17992	-	25*	-	2099*	134*	1472*	3754*	921	146	3466	5,975	
42	ROYALTIES	1409*	-	-	-	-	-	30*	-	-	-	1266	113	
43	SH-TERM GAIN REDUCED BY LOSS	266*	-	-	-	-0*	-	6	2*	111	-	-	147	
44	LG-TERM GAIN REDUCED BY LOSS	18725	4852*	160*	-	329*	860*	1395*	610*	2213	298	3486	4,522	
45	NET GAIN, NONCAPITAL ASSETS	15066	1767*	624*	809*	343*	2467	3292	303	2520	412	948	1,581	
46	DIVIDENDS, DOMESTIC CORPS	12963	-	25*	-	33*	3*	243*	462*	1094	121	4307	6,675	
47	DIVIDENDS, FOREIGN CORPS	5922	-	-	-	-	-	1680*	-	2279	528	1247	188	
48	OTHER RECEIPTS	43477	106*	142	423*	983	4287	9352	6311	1326	7200	4182	9,165	
49	TOTAL DEDUCTIONS	2927310	76374	73590	126335	131973	373675	308087	270406	416676	253646	378605	517,943	
50	COST OF SALES AND OPERATIONS	2174833	60235	42467	97594	88090	301130	218121	201543	343590	195338	258199	368,526	
51	COMPENSATION OF OFFICERS	58871	1094*	4577	3114*	10260	7771	10339	3968	4872	2767	5471	4,638	
52	REPAIRS	8449	1	51*	-	-	91*	20	60*	786	2807	4131	502	
53	BAD DEBTS	3076	35	100*	59*	30*	126*	533	193*	747	630	225	398	
54	RENT PAID ON BUSINESS PROP	60900	1997*	6962	2614	4341	8753	6171	7391	3106	698	11523	7,344	
55	TAXES PAID	54403	694	2535	2214	4244	7134	7508	5857	3963	3075	8768	8,411	
56	INTEREST PAID	64592	587*	1104	3143	1772	3985	5968	5998	5867	7299	11579	17,290	
57	CONTRIBUTIONS OR GIFTS	1930	1	1*	29*	30	115	242	152	348	120	248	644	
58	AMORTIZATION	187	-	29*	-	-	-0*	-0*	14*	1	-0	90	53	
59	DEPRECIATION	172673	2212*	4720	8743	5465	18429	16881	17478	20048	16942	25098	36,657	
60	DEPLETION	3827	-	-	-	-	-	6*	-0*	162	-	1725	1,934	
61	ADVERTISING	5486	213*	204	302*	571	865	982	195	426	205	438	1,085	
62	PENSION,PROF SH,ANNUITY PLAN	39297	66	252*	404*	2825*	1274*	3862	6243	4248	6971	5373	7,779	
63	EMPLOYEE BENEFIT PROGRAMS	18501	43	176*	303*	779*	1596*	1588	1635	699	638	3761	7,283	
64	NET LOSS, NONCAPITAL ASSETS	444	-	51*	-	-	123*	-	49*	182	39	-	-	
65	OTHER DEDUCTIONS	259841	9196	10361	7816	13566	22283	35866	19630	27631	16117	41976	55,399	
66	TOTAL RECPTS LESS TOTAL DEDS	201462	6377	6842	7448	11174	28094	26754	19229	26673	12966	25587	30,318	
67	CONST TAX INC FM REL FGN CORP	1667	-	-	-	-	-	-	-	-	-	1426	241	
68	NET INCOME, TOTAL	202490	6377	6690	7448	11174	28094	26670	19229	26649	12876	26788	30,495	
71	NET INCOME, 1120S	17503	2130*	2782*	1257*	2681*	6550*	2103	-	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	27639	2353*	227*	873*	242*	181*	271*	394*	2310	2778	5025	12,985	
74	NET OPERATING LOSS DEDUCTION	16875	2353*	202*	873*	209*	181*	128*	-	1379	2675	1344	7,531	
75	DIVIDENDS RECEIVED DEDUCTION	10744	-	25*	-	33*	-0*	143*	394*	931	103	3661	5,454	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	20	-	-	-	-	-	-	-	-	-	20	-	
78	INC SUBJ NORM, SUR, ALT TAX	158600	1895*	3681	5318	8281	21381	24297	18842	24360	10099	22936	17,510	
79	LG-TERM GAIN TAXED ALT RATE	9446	-	-	-	-	860*	513*	610*	1983	298	704	4,478	
80	INC TAX (BEF CREDITS), TOTAL	70444	845*	828	1713	2912	9460	10868	8978	11352	4752	11007	7,729	
81	NORMAL TAX AND SURTAX	69360	845*	803	1713	2912	9071	10852	8800	11216	4748	10832	7,568	
82	TAX FR RECOMP PRIOR YR INVCR	966	-	25*	-	-0*	389*	16*	178*	127	4	133	94	
83	ADDITIONAL TAX FOR TAX PREF	118	-	-	-	-	-	-	-	9	-	42	67	
84	FOREIGN TAX CREDIT	1204	-	-	-	-	-	-0*	-	232	12	874	86	
85	INVESTMENT CREDIT	12648	32*	200*	241*	360	1349	1581	1358	1587	1110	3411	1,419	
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	
87	EST TAX PAYMENTS AND CREDITS	37770	468	76*	299*	1879	3638	6097	4152	7215	2292	6085	5,569	
88	LESS REFUNDS OF EST TAX PMT	264*	-	-	25*	-	-	-	-	239	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	44727	1134*	1111*	1097	4892*	4538*	4242	1968	2578	2641	8198	12,328	
90	CORPORATION'S OWN STOCK	4267*	-	-	-	-	18*	-	-	39	-	4210	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	188764	129	4767*	4883*	9376	26584	34513	16343	31827	19598	24242	16,502	
92	TOTAL QUALIFIED INVESTMENT	178838	73	4418*	4031*	7556	25415	33310	14793	31616	18651	23421	15,554	
93	TENTATIVE INVESTMENT CREDIT	11852	5	275*	262*	537	1168	2322	1036	2212	1305	1641	1,089	
94	INVESTMENT CREDIT CARRYOVER	17872	33*	100*	50*	179*	743*	242*	1400*	819	2908	4789	6,609	
95	1120,F,L,M TAX PREF ITEMS,TOT	6107	-	-	-	104*	299*	193*	305*	1100	56	1520	2,530	
96	AFTER EXCL AND DED TAXES	1186	-	-	-	-	-	-	-	87	-	425	674	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4050

Transportation, communication, electric, gas, and sanitary services: Transportation: Air transportation

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	1781	58*	1016	413	108*	91	62	6*	5		10	4	8
5	TOTAL ASSETS	8279652	-	33927	67194	38672*	58951	94894	52300*	92212	407,531		614971	6819000
6	CASH	360171	-	3262	8705	4361*	3624*	7020	4198*	9128	22,933		65865	231075
7	NOTES AND ACCTS RECEIVABLE	953224	-	6604	12364	7131*	6714	31744	9629*	32365	72,938		52735	721000
8	LESS BAD DEBT ALLOWANCE	21718	-	111*	13*	134*	90*	438*	168*	602	754		1156	18252
9	INVENTORIES	249362	-	1384*	3827*	5159*	5717*	8110*	7105*	9367	38,402		16562	153729
10	INVESTMENTS, U.S. GOVT OBLIG	29788*	-	-	-	-	2165*	403*	1727*	-	13,756		-	11737
11	INVESTMENTS, ST, LOCAL OBLIG	22*	-	-	-	-	-	20*	-	-	-		-	2
12	OTHER CURRENT ASSETS	478769	-	621*	3471*	164*	603*	2251	1693*	3106	6,903		10664	449293
13	LOANS TO STOCKHOLDERS	21744	-	900*	-	30*	118*	332*	-	-	33		-	761
14	MORT AND REAL ESTATE LOANS	59*	-	-	8*	-	-	51	-	-	-		-	-
15	OTHER INVESTMENTS	630093	-	1920*	-	164*	2020*	979*	69*	6434	6,858		47878	563771
16	DEPRECIABLE ASSETS	8698341	-	29292	59045	43976*	43803	57551	43166*	36291	358,344		545751	7481122
17	LESS ACCUMULATED DEPR	3437623	-	11411	22606	23369*	11795	25330	17141*	11498	139,343		169604	3005526
18	DEPLETABLE ASSETS	9841*	-	-	-	-	-	9841*	-	-	-		-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	-
20	LAND	34840	-	1253*	1495*	920*	72*	64	276*	4851	1,374		10	24525
21	INTANGIBLE ASSETS	11857*	-	-0*	-	-	-	-	-	38	8,133		1156	2530
22	LESS ACCUMULATED AMORT	1644*	-	-0*	-	-	-	-	-	14	1,210		91	329
23	OTHER ASSETS	282096	-	213	898*	270*	6000*	2296	1746*	2746	19,164		45201	203562
24	TOTAL LIABILITIES	8279652	-	33927	67194	38672*	58951	94894	52300*	92212	407,531		614971	6819000
25	ACCOUNTS PAYABLE	541107	-	2780	10298	6237*	12647	12918	4835*	24005	67,660		32515	367212
26	MORT NOTES BONDS UNDER 1 YR	410707	-	4157	4579*	5380*	10130*	14393	6186*	2442	9,971		40333	313136
27	OTHER CURRENT LIABILITIES	748843	-	2379	4133	3410*	3008*	6913	5456*	6028	27,307		25609	664600
28	LOANS FROM STOCKHOLDERS	66649	-	5679*	5276*	6989*	396*	2327*	-	-	-		10602	35380
29	MORT, NOTES, BONDS OVER 1 YR	3441887	-	5746*	16470*	5230*	13806*	10665	12057*	12017	156,120		284539	2925235
30	OTHER LIABILITIES	538062	-	282*	562*	103*	1882*	1132	1387*	1325	16,684		37237	477468
31	CAPITAL STOCK	357611	-	8995	7117	3296*	7424	4022	4011*	10606	35,062		23390	253088
32	PAID-IN OR CAPITAL SURPLUS	1057080	-	699*	757*	746*	11877*	7532*	6694*	5855	79,115		103225	840380
33	RETAINED EARNINGS, APPROP	1454*	-	-0*	1454*	-	-	-	-	-	-		-	-
34	RETAINED EARNINGS, UNAPPROP	1120943	-	3560	16548	7281*	-461	36504	11474*	30915	15,093		57528	941901
35	LESS COST OF TREASURY STK	4691	-	352*	-	-	1758*	1512*	-	981	81		7	-
36	TOTAL RECEIPTS	7661483	29959*	63694	125231	64095*	127773	362329	99517*	174285	551,782		470423	5592395
37	BUSINESS RECEIPTS	7462490	28921*	61217	122138	61590*	126235	357409	98264*	169704	543,978		438881	5454153
38	INT U.S. GOVT OBLIGATIONS	1262*	-	6*	-	-	82*	20*	275*	-	879		-	-
39	INT STATE, LOCAL GOVT OBLIG	88*	-	-	-	-	-	-	40*	5	-		-	43
40	OTHER INTEREST	26082	4*	25*	126*	85*	180*	266*	34*	545	952		2765	21100
41	RENTS	43882	1025*	177*	-	894*	-	171*	298	290	1,206		17621	22200
42	ROYALTIES	1	-	-	-	-	-	-	-	-	1		-	-
43	SH-TERM GAIN REDUCED BY LOSS	321*	-	-	15*	-	-	-	-	306	-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	6678	-	51*	525*	595*	-0*	-	267*	2343	10		429	2458
45	NET GAIN, NONCAPITAL ASSETS	48885	-	1405*	738*	93*	218*	618*	147*	183	3,601		7614	34268
46	DIVIDENDS, DOMESTIC CORPS	730*	-	25*	-	-0*	18*	-	20*	643	-		-0	24
47	DIVIDENDS, FOREIGN CORPS	3631	-	-	-	-	-	-	-	-	1		-	3630
48	OTHER RECEIPTS	67433	9*	788	1689*	838*	1040*	3845	172*	266	1,154		3113	54519
49	TOTAL DEDUCTIONS	7364366	28953*	59506	116970	60355*	124074	351828	94443*	167214	526,292		448955	5385776
50	COST OF SALES AND OPERATIONS	4991036	15417*	35817	79790	41933*	96609	298041	68838*	120138	392,908		252950	3588595
51	COMPENSATION OF OFFICERS	47718	239*	6681*	4993*	1936*	2703*	3743	1146*	2086	3,982		2556	17653
52	REPAIRS	3506	-	508*	1*	-	-	-	89	108	72		68	2660
53	BAD DEBTS	33148	53*	68*	28*	376*	234*	548	102*	642	757		490	29850
54	RENT PAID ON BUSINESS PROP	402088	4080*	2149	2775	1332*	1435*	2039*	6035*	4031	20,533		20595	337084
55	TAXES PAID	192903	798*	2258	3634	2132*	4169	10614	1942*	3727	13,298		13996	136335
56	INTEREST PAID	217321	309*	732	2136	756*	1764*	1868	710*	1066	10,601		22740	174639
57	CONTRIBUTIONS OR GIFTS	2255	2*	1*	1*	-0*	45*	33*	26*	24	20		90	2013
58	AMORTIZATION	3733	31	104*	-0*	-	-0*	-0	6*	23	870		192	2507
59	DEPRECIATION	668535	513*	2274	6087	3828*	3701	6425	3100*	4590	28,478		51454	558085
60	DEPLETION	457*	-	457*	-	-	-	-	-	-	-0		-	-
61	ADVERTISING	97927	465*	117*	502	142*	434*	719	1148*	726	3,917		4012	85745
62	PENSION,PROF SH,ANNUITY PLAN	125113	72*	249*	-	92*	172*	747*	392*	1178	7,538		8643	106030
63	EMPLOYEE BENEFIT PROGRAMS	39884	54*	177*	-	45*	1495*	292*	728	317	762		2207	33807
64	NET LOSS, NONCAPITAL ASSETS	5148	-	-	-	15*	9*	13*	5	403	1,450		20	3233
65	OTHER DEDUCTIONS	533594	6920*	7914	17023	7768*	11304	26746	10176*	28155	41,106		68942	307540
66	TOTAL RECPTS LESS TOTAL DEDS	297117	1006*	4188	8261	3740*	3699	10501	5074*	7071	25,490		21468	206619
67	CONST TAX INC FM REL FGN CORP	1687	-	-	-	-	-	-	-	-	-		-	1687
68	NET INCOME, TOTAL	298716	1006*	4188	8261	3740*	3699	10501	5034*	7066	25,490		21468	208263
71	NET INCOME, 1120S	5262	-	1156*	3832*	-	184*	90	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	107216	961*	785*	1673*	1013*	561*	-	1666*	550	13,993		6759	79255
74	NET OPERATING LOSS DEDUCTION	106603	961*	760*	1673*	1013*	543*	-	1648	4	13,992		6759	79250
75	DIVIDENDS RECEIVED DEDUCTION	613*	-	25*	-	-0*	18*	-	18*	546	1		-0	5
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	186487	47*	2298	2756*	2697*	2954*	10411	3370*	6738	11,498		14709	129009
79	LG-TERM GAIN TAXED ALT RATE	3418*	-	-	354*	73*	-	-	267*	174	-		425	2125
80	INC TAX (BEF CREDITS), TOTAL	87744	10*	480	808*	872*	1169*	4706	1538*	3184	5,889		7193	61895
81	NORMAL TAX AND SURTAX	86712	10*	480	808*	872*	1169*	4706	1538*	3175	5,487		6965	61502
82	TAX FR RECOMP PRIOR YR INVCR	1014	-	-	-	-0*	-0*	-0*	-	9	402		210	393
83	ADDITIONAL TAX FOR TAX PREF	18	-	-	-	-	-	-	-	-	-		18	-
84	FOREIGN TAX CREDIT	2803	4	-	-	-	-	-	24*	9	38		35	2693
85	INVESTMENT CREDIT	23647	-0	51*	328*	105*	63*	836	412*	111	1,298		3502	16941
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-		-	-
87	EST TAX PAYMENTS AND CREDITS	37579	2	-0*	-	103*	389*	2946*	1363*	2233	2,290		1577	26676
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	24309	-	30*	1695*	-0*	369*	8	-	280	418		-	21509
90	CORPORATION'S OWN STOCK	14917	-	-	-	-	-	-	-	-	2,474		3527	8916
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	974385	62*	3531*	4755*	4247*	1268*	22295	5438*	2375	19,882		10018	900514
92	TOTAL QUALIFIED INVESTMENT	949943	56*	2032*	4248*	2191*	1059*	18908	5316*	1634	18,944		9152	886403
93	TENTATIVE INVESTMENT CREDIT	66522	4*	153*	303*	165*	81*	1318	372*	115	1,326		638	62047
94	INVESTMENT CREDIT CARRYOVER	224297	175*	-	582*	104*	-0*	134*	100*	16	7,216		19102	196868
95	1120,F,L,M TAX PREF ITEMS,TOT	329*	-	-	-	-	-	-0*	88*	5	-0		159	77
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4060

Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	345	***	228*	25*	30*	-	14*	9*	17	11	-	5	5
5	TOTAL ASSETS	5183360	-	7508*	2706*	10371*	-	37944*	77063*	235101	400139	-	907027	3505501
6	CASH	96737	-	1299*	177*	3278*	-	3473*	1509*	10515	7751	-	26906	41829
7	NOTES AND ACCTS RECEIVABLE	322708	-	2744*	607*	998*	-	6796*	5224*	17518	74573	-	41016	173232
8	LESS BAD DEBT ALLOWANCE	2615	-	-	-	-	-	-	-	16	-	-	406	2193
9	INVENTORIES	134156	-	75*	-	-	-	4	560*	2583	2319	-	14291	114324
10	INVESTMENTS, U.S. GOVT OBLIG	30045	-	-	-	-	-	-	1755*	1093	1195	-	4852	21150
11	INVESTMENTS, ST, LOCAL OBLIG	2186	-	-	-	-	-	-	-	330	-	-	35	1821
12	OTHER CURRENT ASSETS	110726	-	-	-0*	119*	-	60*	621*	15320	4629	-	20372	69605
13	LOANS TO STOCKHOLDERS	860*	-	-	-	820*	-	-	-	-	-	-	40	-
14	MORT AND REAL ESTATE LOANS	949	-	-	-	-	-	-	-	-	671	-	-	278
15	OTHER INVESTMENTS	422839	-	-	-	1430*	-	-	-	8371	10897	-	130745	271396
16	DEPRECIABLE ASSETS	5471165	-	7373*	8042*	5185*	-	57145*	148636*	399567	493410	-	809167	3542640
17	LESS ACCUMULATED DEPR	1641846	-	4110*	7132*	2592*	-	29915*	82971*	223479	205513	-	278847	807287
18	DEPLETABLE ASSETS	132441	-	-	-	-	-	-	1	-	459	-	131275	706
19	LESS ACCUMULATED DEPLETION	14004	-	-	-	-	-	-	1	-	-	-	13873	130
20	LAND	33378	-	-	25*	1043*	-	215*	1426*	1258	5932	-	1776	21703
21	INTANGIBLE ASSETS	13944	-	125*	-	-	-	-	-	754	2409	-	10543	113
22	LESS ACCUMULATED AMORT	6865	-	100*	-	-	-	-	-	262	934	-	5493	76
23	OTHER ASSETS	76556	-	102*	987*	90*	-	166*	303*	1549	2341	-	14628	56390
24	TOTAL LIABILITIES	5183360	-	7508*	2706*	10371*	-	37944*	77063*	235101	400139	-	907027	3505501
25	ACCOUNTS PAYABLE	209223	-	2533*	25*	328*	-	7755*	3361*	10992	7149	-	32682	144398
26	MORT NOTES BONDS UNDER 1 YR	146881	-	2319*	-	387*	-	4046*	6254*	23390	47809	-	18227	44449
27	OTHER CURRENT LIABILITIES	177498	-	-0*	-	239*	-	1554*	1064*	7126	6529	-	20339	140647
28	LOANS FROM STOCKHOLDERS	9412	-	-	-	-	-	-	2000	6062	-	-	1350	-
29	MORT, NOTES, BONDS OVER 1 YR	2856692	-	-	-	1371*	-	4603*	43691*	71374	193201	-	436913	2105539
30	OTHER LIABILITIES	205324	-	52*	50*	14*	-	5230*	3*	7697	5213	-	41076	145989
31	CAPITAL STOCK	517239	-	1645*	1265*	1714*	-	3399*	16127*	23974	49322	-	78563	341230
32	PAID-IN OR CAPITAL SURPLUS	360440	-	-0*	-	-	-	1603*	-6358	15928	2587	-	128786	217894
33	RETAINED EARNINGS, APPROP	19511	-	-	-	-	-	-	-	187	9518	-	9806	-
34	RETAINED EARNINGS, UNAPPROP	703801	-	959*	1366*	6318*	-	9754*	10921*	69041	79316	-	143946	382180
35	LESS COST OF TREASURY STK	22661	-	-	-	-	-	-	-	670	505	-	4661	16825
36	TOTAL RECEIPTS	2124215	***	9431*	910*	6646*	-	131320*	30660*	86507	108457	-	359779	1386011
37	BUSINESS RECEIPTS	2059933	***	9378*	910*	6139*	-	130926*	30274*	84650	105010	-	339142	1349010
38	INT U.S. GOVT OBLIGATIONS	629	-	-	-	30*	-	289*	122*	61	37	-	29	61
39	INT STATE, LOCAL GOVT OBLIG	36	-	-	-	-	-	-	-	34	-	-	1	1
40	OTHER INTEREST	20604	-	51*	-	45*	-	46	176	1230	612	-	3775	14669
41	RENTS	5728	-	-	-	253*	-	7	19	39	140	-	582	4688
42	ROYALTIES	369	-	-	-	-	-	-	-	40	-0	-	211	118
43	SH-TERM GAIN REDUCED BY LOSS	734	-	-	-	-	-	-	-	-	65	-	-	669
44	LG-TERM GAIN REDUCED BY LOSS	5474	-	-	-	15*	-	-	-	17	1511	-	185	3746
45	NET GAIN, NONCAPITAL ASSETS	1183*	-	-	-	-	-	47*	-	16	39	-	52	1029
46	DIVIDENDS, DOMESTIC CORPS	9818	-	-	-	60*	-	-	-	39	159	-	6658	2902
47	DIVIDENDS, FOREIGN CORPS	14	-	-	-	-	-	-	-	-	-	-	1	13
48	OTHER RECEIPTS	19693	-	2*	-	104*	-	5*	69*	381	884	-	9143	9105
49	TOTAL DEDUCTIONS	1898776	***	8920*	733*	6423*	-	128039*	19220*	59936	79537	-	331913	1259640
50	COST OF SALES AND OPERATIONS	1157946	***	6843*	-	3903*	-	121934*	5773*	25400	25173	-	193614	771341
51	COMPENSATION OF OFFICERS	8190	-	-	-	507*	-	1142*	-	370	228	-	3089	2654
52	REPAIRS	5492	-	-	-	-	-	-	-	-	64	-	445	4983
53	BAD DEBTS	2323	-	-	-	-0*	-	-	5	11	7	-	134	2166
54	RENT PAID ON BUSINESS PROP	18195	-	-	-0*	805*	-	121*	190*	1207	630	-	2422	12820
55	TAXES PAID	79798	***	357*	25*	179*	-	424*	2820*	6063	7200	-	10963	51659
56	INTEREST PAID	207726	***	175*	25*	75*	-	765*	2911*	6241	11155	-	33201	152942
57	CONTRIBUTIONS OR GIFTS	542	-	-	-	-	-	54*	-0	6	47	-	119	316
58	AMORTIZATION	281*	***	25*	-	-	-	-	-	1	-	-	168	85
59	DEPRECIATION	254435	***	555*	531*	328*	-	2933*	5174*	16193	26423	-	41736	160522
60	DEPLETION	18108	-	-	-	-	-	-	-	-	3	-	15061	3044
61	ADVERTISING	3263*	-	-	-	-	-	-0*	-	10	12	-	318	2923
62	PENSION,PROF SH,ANNUITY PLAN	11935	-	-	-	-	-	108*	64	359	582	-	2792	8030
63	EMPLOYEE BENEFIT PROGRAMS	3433	-	-	-	-	-	64*	88	217	397	-	943	1724
64	NET LOSS, NONCAPITAL ASSETS	1017	-	-	-	-	-	-	-	2	566	-	119	330
65	OTHER DEDUCTIONS	126092	***	965*	152*	626*	-	494*	2195*	3856	7050	-	26789	83901
66	TOTAL RECPTS LESS TOTAL DEDS	225439	***	511*	177*	223*	-	3281*	11440*	26571	28920	-	27866	126371
67	CONST TAX INC FM REL FGN CORP	36	-	-	-	-	-	-	-	-	-	-	19	17
68	NET INCOME, TOTAL	225439	***	511*	177*	223*	-	3281*	11440*	26537	28920	-	27884	126387
71	NET INCOME, 1120S	2795*	-	2,795 ✓	-	-	-	-	-	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16001	-	101*	-	60*	-	-	931	33	1986	-	5700	7190
74	NET OPERATING LOSS DEDUCTION	2851*	-	101*	-	-	-	-	-	-	1851	-	41	858
75	DIVIDENDS RECEIVED DEDUCTION	8171	-	-	-	60*	-	-	-	33	135	-	5659	2284
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	4979	-	-	-	-	-	-	931	-	-	-	-	4048
78	INC SUBJ NORM, SUR, ALT TAX	206776	***	203*	177*	179*	-	3281*	10509*	23916	27053	-	22184	119195
79	LG-TERM GAIN TAXED ALT RATE	3982	-	-	-	-	-	-	-	15	36	-	185	3746
80	INC TAX (BEF CREDITS), TOTAL	98245	***	51*	51*	30*	-	1500*	4987*	11381	12932	-	10706	56572
81	NORMAL TAX AND SURTAX	98059	***	51*	51*	30*	-	1500*	4985*	11381	12928	-	10591	56507
82	TAX FR RECOMP PRIOR YR INVCR	88	-	-	-	-	-	-0*	2	-0	4	-	17	65
83	ADDITIONAL TAX FOR TAX PREF	98	-	-	-	-	-	-	-	-	-	-	98	-
84	FOREIGN TAX CREDIT	3874	-	-	-	-	-	-	1079	-	-	-	22	2773
85	INVESTMENT CREDIT	23779	***	-0*	-	15*	-	11*	295*	484	1790	-	3623	17560
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	46309	***	51*	-	-	-	904*	2967*	8699	9225	-	8170	16251
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	131833	-	-	-	-	-	1194*	5439*	11943	19341	-	21262	72654
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	215348	***	100*	-	477*	-	237*	1660*	8016	13693	-	50580	140572
92	TOTAL QUALIFIED INVESTMENT	211051	***	25*	-	224*	-	141*	1637*	7937	13467	-	49467	138140
93	TENTATIVE INVESTMENT CREDIT	14706	***	-0*	-	15*	-	11*	115*	490	943	-	3462	9669
94	INVESTMENT CREDIT CARRYOVER	44717	-	125*	-	-	-	-	1057*	633	4527	-	3853	34522
95	1120,F,L,M TAX PREF ITEMS,TOT	5114	-	-	-	15*	-	343*	127	11	11	-	3054	1553
96	AFTER EXCL AND DED TAXES	981	-	-	-	-	-	-	-	-	-	-	981	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4098

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation services, not elsewhere classified

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4369	26*	2601	946	423	236	101	20	10		3		3
5	TOTAL ASSETS	2810844	-	88418	154246	153848	162826	241155	130879	148775		131,372		1,599,325
6	CASH	242769	-	27483	39197	36028	41821	28938	9007	9229		5,486		45,580
7	NOTES AND ACCTS RECEIVABLE	659631	-	35385	56798	70493	54677	94079	37873*	57347		37,558		215,421
8	LESS BAD DEBT ALLOWANCE	6851	-	110*	208*	582*	717*	789*	224*	1722		415		2,084
9	INVENTORIES	71614	-	700*	531*	477*	2101*	9964*	1079*	8631		417		47,714
10	INVESTMENTS, U.S. GOVT OBLIG	12747*	-	-	-	298*	36*	5772*	1375*	2516		2,750		-
11	INVESTMENTS, ST, LOCAL OBLIG	3398*	-	-	-	-	-	1891*	-	-		-		1,507
12	OTHER CURRENT ASSETS	76513	-	2756	8536	6929	15596	10037	11320*	1580		14,701		5,058
13	LOANS TO STOCKHOLDERS	10783	-	1531	5245	1646*	800*	1561*	-	-		-		-
14	MORT AND REAL ESTATE LOANS	510*	-	-	379*	-	-	110*	-	-		21		-
15	OTHER INVESTMENTS	180544	-	1068*	3771	4655*	3326	25135	16231*	13040		2,965		110,353
16	DEPRECIABLE ASSETS	2153383	-	23814	48433	51165	66554	117357	70972	71642		113,425		1,590,021
17	LESS ACCUMULATED DEPR	772346	-	13880	18559	21836	32454	64086	22799*	45921		47,675		500,136
18	DEPLETABLE ASSETS	153*	-	152*	-	-	-	1	-	-		-		-
19	LESS ACCUMULATED DEPLETION	1*	-	-0*	-	-	-	1	-	-		-		-
20	LAND	75743	-	1066*	2734*	879*	6172*	9444*	338*	21139		158		33,813
21	INTANGIBLE ASSETS	8737	-	1732	1166*	224*	9*	168*	-0	5438		-		-
22	LESS ACCUMULATED AMORT	968	-	328	420*	90*	9*	115*	-0	6		-		-
23	OTHER ASSETS	94485	-	7049	6643	3562	4914	6689	5707*	5862		1,981		52,078
24	TOTAL LIABILITIES	2810844	-	88418	154246	153848	162826	241155	130879	148775		131,372		1,599,325
25	ACCOUNTS PAYABLE	468529	-	21879	42112	52399	60035	87922	31547*	34976		15,724		121,935
26	MORT NOTES BONDS UNDER 1 YR	266905	-	3929	7768	10930	8170	35996	7325*	30799		14,690		147,298
27	OTHER CURRENT LIABILITIES	135597	-	11113	10956	17919	19955	10303	9630	5292		12,902		37,327
28	LOANS FROM STOCKHOLDERS	24600	-	7446	5642	3860*	-	4484*	-	3168		-		-
29	MORT, NOTES, BONDS OVER 1 YR	900374	-	8296	10534	12198	25348	27673	10649*	12330		22,408		770,938
30	OTHER LIABILITIES	202754	-	3716	5689	2606	529	8878	2635*	2970		2,002		173,729
31	CAPITAL STOCK	192794	-	24717	16026	16635	15844	19886	30703	20779		3,077		45,107
32	PAID-IN OR CAPITAL SURPLUS	133680	-	2729	4122*	2592*	3152*	10542	5043*	11979		6,058		87,463
33	RETAINED EARNINGS, APPROP	4048*	-	182*	-	507*	10	906*	2384*	59		-		-
34	RETAINED EARNINGS, UNAPPROP	516452	-	6827	54482	37884	36156	43026	32285	29332		54,491		221,969
35	LESS COST OF TREASURY STK	34889	-	2416*	3085*	3682*	6373*	8461*	1522*	2909		-		6,441
36	TOTAL RECEIPTS	3288371	3771*	466967	400408	298094	397587	313867	158143	227018		164,821		857,695
37	BUSINESS RECEIPTS	3226444	3764*	463424	395903	295239	394899	304167	155375*	219190		162,856		831,607
38	INT U.S. GOVT OBLIGATIONS	822	-	-	2*	194*	-0*	404*	108*	86		-		28
39	INT STATE, LOCAL GOVT OBLIG	236*	-	-	-0*	-	-	60*	-	-		49		127
40	OTHER INTEREST	18782	7*	152*	439	613	586	790	678*	2129		467		12,921
41	RENTS	5273	-	-0*	564*	882*	245*	1985*	1017*	109		72		399
42	ROYALTIES	1519*	-	-	177*	-	-	-	-	-		-		1,342
43	SH-TERM GAIN REDUCED BY LOSS	98*	-	-	-	-	98*	-	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	2170	-	-	-	-	288*	236*	-0*	104		25		1,517
45	NET GAIN, NONCAPITAL ASSETS	4670	-	203*	152*	168*	145*	400*	26*	59		131		3,386
46	DIVIDENDS, DOMESTIC CORPS	1877	-	3*	-0*	283*	9*	1290*	42*	172		31		47
47	DIVIDENDS, FOREIGN CORPS	1279*	-	-	-	-	-	544*	-	-		-		735
48	OTHER RECEIPTS	25201	-	3185	3171	715	1317	3971	897*	5169		1,190		5,586
49	TOTAL DEDUCTIONS	3149857	2788*	451536	382380	285557	387837	291748	150393	222705		146,665		828,248
50	COST OF SALES AND OPERATIONS	2266499	881*	346681	270961	208672	305777	225816	53624*	192874		106,160		555,053
51	COMPENSATION OF OFFICERS	111731	1618*	27902	37755	15860	11022	10343	2711*	1738		961		2,421
52	REPAIRS	353	-	3*	270*	30*	27*	8*	-	15		-0		-
53	BAD DEBTS	5561	-	204	846	406	987	1069	131*	595		783		540
54	RENT PAID ON BUSINESS PROP	52191	116*	8016	7640	6582	5076	7300	1643*	2198		4,126		9,494
55	TAXES PAID	59366	90*	6162	8622	5842	5949	7062	1651*	3565		3,659		16,764
56	INTEREST PAID	81960	23*	1661	1605	1483	1569	3720	1178*	2892		1,689		66,140
57	CONTRIBUTIONS OR GIFTS	756	12*	69	126	90	28	151	25*	20		23		212
58	AMORTIZATION	2030	-	21	-0*	-0*	-	2*	1134*	16		685		172
59	DEPRECIATION	142901	23*	2224	4701	4997	7581	8461	2575*	4633		5,794		101,912
60	DEPLETION	27	-	-	-	-	-	27	-	-		-		-
61	ADVERTISING	20121	209*	4603	3777	3981	1967	889	718*	216		1,170		2,591
62	PENSION,PROF SH,ANNUITY PLAN	16044	-	929*	1088*	1185	2545	2814	419*	715		1,756		4,593
63	EMPLOYEE BENEFIT PROGRAMS	16644	-	980	666	641*	1559	1822	460*	586		2,247		7,483
64	NET LOSS, NONCAPITAL ASSETS	350	-	-	122*	-	197*	7*	2	8		14		-
65	OTHER DEDUCTIONS	373323	416*	52081	44201	35788	43553	22257	84122	12634		17,598		60,673
66	TOTAL RECPTS LESS TOTAL DEDS	138514	983*	15431	18028	12537	9750	22119	7750	4313		18,156		29,447
67	CONST TAX INC FM REL FGN CORP	1519*	-	-	-	-	-	672*	-	-		-		847
68	NET INCOME, TOTAL	139797	983*	15431	18028	12537	9750	22731	7750	4313		18,107		30,167
71	NET INCOME, 1120S	23224	983*	8580	6155*	-	3645*	3861	-	-		-		-
72	NET INCOME, 1120-DISC	***	-	-	-	-	-	***	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	17381	-	919	1062*	2221*	444*	3029*	1268*	1466		264		6,708
74	NET OPERATING LOSS DEDUCTION	15467	-	919	1062*	1982*	435*	1848*	1232*	1320		-		6,669
75	DIVIDENDS RECEIVED DEDUCTION	1676	-	-	-0*	239*	9*	1181*	36*	146		26		39
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	238	-	-	-	-	-	-	-	-		238		-
78	INC SUBJ NORM, SUR, ALT TAX	98741	-	5857	10735	10346	5660	15511	6484	2847		17,843		23,458
79	LG-TERM GAIN TAXED ALT RATE	1781*	-	-	-	-	27*	108*	-	104		25		1,517
80	INC TAX (BEF CREDITS), TOTAL	40370	-	1233	2822	3409	1917	7094	3000	1308		8,580		11,007
81	NORMAL TAX AND SURTAX	40272	-	1233	2822	3409	1908	7081	2998	1306		8,541		10,974
82	TAX FR RECOMP PRIOR YR INVCR	78	-	-	-	-	9*	13*	2*	2		19		33
83	ADDITIONAL TAX FOR TAX PREF	20	-	-	-	-	-	-	-	-		20		-
84	FOREIGN TAX CREDIT	3129*	-	-	-	-	-	672*	-	20		1,076		1,361
85	INVESTMENT CREDIT	3515	-	25	322	284	198	767	176*	290		328		1,125
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87	EST TAX PAYMENTS AND CREDITS	24902	-	25*	1214*	1557	1737	4712	2530*	906		4,716		7,505
88	LESS REFUNDS OF EST TAX PMT	316*	-	-	-	-	-	316*	-	-		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	43173	-	3278	2425*	849*	2753*	6513	878*	474		4,009		21,994
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	104209	15*	2371	7732	16376	4773	20504	2150*	4975		6,559		38,754
92	TOTAL QUALIFIED INVESTMENT	84879	15*	1869	5828	9835	3286	15590	2018*	4835		5,256		30,347
93	TENTATIVE INVESTMENT CREDIT	5767	-	25	398	666	198	1089	140*	339		368		2,544
94	INVESTMENT CREDIT CARRYOVER	34574	-	-0*	-0*	45*	-0*	-0*	36*	68		329		34,096
95	1120,F,L,M TAX PREF ITEMS,TOT	2123	-	-	25*	-	127*	112*	396*	298		377		788
96	AFTER EXCL AND DED TAXES	204	-	-	-	-	-	-	-	-		204		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	898	-	-	-	-	-	898	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other communication services

MINOR INDUSTRY 4608

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1947	20*	660	325	209	227	409	41	23	9	8	4	12
5	TOTAL ASSETS	86606122	-	23880	47781	79360	158622	845526	280507	361534	351216	555414	590888	83311394
6	CASH	520871	-	3536	4096	5023	8061	34248	19525	10286	15223	18108	18194	379571
7	NOTES AND ACCTS RECEIVABLE	1693200	-	3179	4354	5484	16534	30907	12902	15925	11870	17874	31132	1543039
8	LESS BAD DEBT ALLOWANCE	19333	-	125*	169*	45*	289*	495	325	208	603	788	1345	14941
9	INVENTORIES	2297406	-	711*	257*	3845	3948	13325	6800	5705	4036	6206	8731	2243842
10	INVESTMENTS, U.S. GOVT OBLIG	1261907	-	-	-	-	-0*	1109*	-	675	2072	-	-	1258051
11	INVESTMENTS, ST, LOCAL OBLIG	4397*	-	-	-	-	-	1336*	-	-	-	-	-	3061
12	OTHER CURRENT ASSETS	3864570	-	693*	387*	359*	2899	14324	2287	4787	7042	2169	9976	3819647
13	LOANS TO STOCKHOLDERS	15733	-	364*	135*	-	-	920*	-	1719	11738	-	-	857
14	MORT AND REAL ESTATE LOANS	2618*	-	798*	-	-	-	1613*	-	-	-	-	-	207
15	OTHER INVESTMENTS	7313443	-	175*	642*	1503*	3787	16309	12681	19600	25457	155797	20281	7057211
16	DEPRECIABLE ASSETS	88302883	-	18040	52137	83638	173221	949839	291388	393340	298111	387112	484061	85171996
17	LESS ACCUMULATED DEPR	19385695	-	7495	22637	23338	53003	254689	78445	108639	80649	87204	94582	18575014
18	DEPLETABLE ASSETS	13*	-	11*	-	-	-	-	-	-	-	-	-	2
19	LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-
20	LAND	139887	-	186*	1438*	567*	1194	4352	2047	4757	1954	4569	3352	115471
21	INTANGIBLE ASSETS	157573	-	1074*	9*	1386*	869*	4015*	3453*	9369	9591	40001	51111	36695
22	LESS ACCUMULATED AMORT	26669	-	499*	2*	268*	163*	812*	1222*	2363	261	7771	11872	1436
23	OTHER ASSETS	463322	-	3236	7134*	1206*	1564	24225	9416	6581	45635	19341	71849	273135
24	TOTAL LIABILITIES	86606122	-	23880	47781	79360	158622	845526	280507	361534	351216	555414	590888	83311394
25	ACCOUNTS PAYABLE	630626	-	7293	3243*	4437	11963	24735	12046	11409	10682	19043	16094	509681
26	MORT NOTES BONDS UNDER 1 YR	3622455	-	6309*	3555*	2907*	9586	67937	10547	17799	10362	47662	17330	3428461
27	OTHER CURRENT LIABILITIES	5075497	-	7907	1070	2519	4963	20932	8092	11549	12668	12467	23202	4970128
28	LOANS FROM STOCKHOLDERS	34329	-	691*	712*	1437*	1133*	5705*	133*	1682	-	872	-	21964
29	MORT, NOTES, BONDS OVER 1 YR	33487811	-	4190*	14409*	37231	70596	463092	168834	167569	169057	278240	182058	31932533
30	OTHER LIABILITIES	2718676	-	1105*	256*	2090*	2314	26430	7983	9229	27314	10360	67468	2564127
31	CAPITAL STOCK	15380295	-	7109	8707	13573	17160	86433	28422	66453	37028	40788	92291	14982331
32	PAID-IN OR CAPITAL SURPLUS	11335383	-	6244*	1855*	819*	1495*	31442	18947	33630	52067	117456	120759	10950669
33	RETAINED EARNINGS, APPROP	312369	-	-	-	1684*	-	4731*	-	284	4243	-	-	301427
34	RETAINED EARNINGS, UNAPPROP	14010978	-	-16893	14025	12663	39430	114430	25535	41930	27862	28655	72027	13651314
35	LESS COST OF TREASURY STK	2297	-	75*	51*	-	18*	341*	32*	-	67	129	341	1243
36	TOTAL RECEIPTS	35637502	14935*	26676	40240	28921	88990	267616	78202	121109	96653	110387	174797	34588976
37	BUSINESS RECEIPTS	35011662	10025*	25919	39864	28691	86514	261239	75735	118246	93335	108402	142512	34021180
38	INT U.S. GOVT OBLIGATIONS	7500	-	-	-	-	9*	122*	10*	13	46	-	-	7300
39	INT STATE, LOCAL GOVT OBLIG	5506	61*	-	-	-	-	58*	-	83	3	-	-	5301
40	OTHER INTEREST	143981	523*	225*	25*	105*	560	1152	538	924	1684	374	1301	136570
41	RENTS	134550	1	-	20*	89*	45*	165	214*	702	169	334	420	132391
42	ROYALTIES	38955*	-	-	-	-	-	20*	-	-	-	-	4147	34788
43	SH-TERM GAIN REDUCED BY LOSS	14631*	-	-	-	-	-	-	-0*	-	-	-	-	14631
44	LG-TERM GAIN REDUCED BY LOSS	20956	3561*	274*	-	-	734*	369*	2*	458	7	111	399	15041
45	NET GAIN, NONCAPITAL ASSETS	4412	604*	51*	-	-	27*	28*	14*	-0	14	4	47	3623
46	DIVIDENDS, DOMESTIC CORPS	74301	-	-	76*	-	-0*	93*	54*	13	6	1	-0	74058
47	DIVIDENDS, FOREIGN CORPS	12523	-	-	-	-	-	-	-	-	-	-	690	11833
48	OTHER RECEIPTS	168525	160*	207*	255	36*	1101	4370	1635	670	1389	1161	25281	132260
49	TOTAL DEDUCTIONS	32640128	9525*	23622	35085	25427	77909	218379	67551	100579	84216	99135	161560	31737140
50	COST OF SALES AND OPERATIONS	17517311	3061*	9323	12914	10333	41955	77355	24864	37176	32806	37794	47217	17182513
51	COMPENSATION OF OFFICERS	73334	193*	4149*	4724	1178*	4194	9737	2234	2235	1850	1448	1526	39866
52	REPAIRS	36274	-	-	-	-	18*	523*	12*	18	-	17	36	35650
53	BAD DEBTS	176068	228*	27*	654*	60*	252	1326	414	633	986	706	1091	169691
54	RENT PAID ON BUSINESS PROP	399531	450*	1195	794	608*	1286	2042	622	1378	1833	1767	2983	384573
55	TAXES PAID	2494401	730*	1153	1944	1907	4496	18722	6099	10965	7726	6594	11534	2422531
56	INTEREST PAID	2153989	1179*	458*	937	1896	3887	21190	5723	10498	8622	15062	8406	2076131
57	CONTRIBUTIONS OR GIFTS	21952	1	26*	25*	15*	9*	74	44	77	77	56	125	21423
58	AMORTIZATION	6529	-	27*	2*	11*	45*	229*	195*	443	47	31	3306	2193
59	DEPRECIATION	5546754	2617*	1519	3804	4677	8886	52675	15232	23148	19345	23784	35976	5355091
60	DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-0
61	ADVERTISING	112697	104*	129*	566	45*	216	871	479	399	640	549	2445	106254
62	PENSION,PROF SH,ANNUITY PLAN	1507925	67*	-	315*	15*	959	3419	887	1967	772	886	1851	1496787
63	EMPLOYEE BENEFIT PROGRAMS	653360	32*	100*	25*	57*	361*	1112	688	590	200	642	240	649313
64	NET LOSS, NONCAPITAL ASSETS	1349	-	-0*	-0*	-	-	463*	50*	11	7	82	-	736
65	OTHER DEDUCTIONS	1938654	863*	5516	8381	4625	11345	28641	10008	11041	9305	9717	44824	1794388
66	TOTAL RECPTS LESS TOTAL DEDS	2997374	5410*	3054	5155	3494	11081	49237	10651	20530	12437	11252	13237	2851836
67	CONST TAX INC FM REL FGN CORP	7226	-	-	-	-	-	-	-	-	-	-	363	6863
68	NET INCOME, TOTAL	2999094	5349*	3054	5155	3494	11081	49179	10651	20447	12434	11252	13600	2853398
71	NET INCOME, 1120S	8625	4100*	1202*	893*	542*	-	1888	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	73737	-0	226*	177*	313*	806*	1492	914*	743	387	2277	886	65516
74	NET OPERATING LOSS DEDUCTION	9156	-0	226*	126*	313*	806*	1418*	866*	720	369	2276	735	1301
75	DIVIDENDS RECEIVED DEDUCTION	62122	-	-	51*	-	-0*	67*	46*	10	5	1	-0	61942
76	DIVIDENDS PAID DEDUCTION	1200	-	-	-	-	-	7*	2*	13	13	-	66	1099
77	W H T CORPORATION DEDUCTION	1259	-	-	-	-	-	-	-	-	-	-	65	1174
78	INC SUBJ NORM, SUR, ALT TAX	2916732	1248*	1626	4086	2624	10266	45819	9740	19703	12048	8973	12716	2787883
79	LG-TERM GAIN TAXED ALT RATE	17106	-	-	-	-	734*	369*	2*	458	3	111	399	15030
80	INC TAX (BEF CREDITS), TOTAL	1397539	549*	402	1139	674	3669	19885	4426	9251	5778	4258	6041	1341467
81	NORMAL TAX AND SURTAX	1391361	549*	402	1139	674	3669	19885	4422	9245	5730	4251	6006	1335389
82	TAX FR RECOMP PRIOR YR INVCR	6178	-0*	-	-	-0*	-0*	-0*	4*	6	48	7	35	6078
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	16270	-	-	-	-	-	-	-	-	-	-	1105	15165
85	INVESTMENT CREDIT	359084	76*	176*	328*	210	766	4162	901	1511	1285	1363	1771	346535
86	WORK INCENTIVE CREDIT	91	-	-	-	-	-	-	-	-	-	-	-	91
87	EST TAX PAYMENTS AND CREDITS	1086007	356*	-	405*	284*	2156	13753	3256	8016	4922	3216	3624	1046019
88	LESS REFUNDS OF EST TAX PMT	1849*	-	-	-	-	-	-	64*	830	225	90	375	265
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2085498	4554*	365*	900*	299*	426*	5258	1669	5413	2400	3670	6041	2054503
90	CORPORATION'S OWN STOCK	6752	-	-	-	-	652*	175*	597*	2275	403	2650	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	9115649	4718*	3071*	3296	11594	16771	93687	24929	42245	30903	45639	96554	8742242
92	TOTAL QUALIFIED INVESTMENT	8555511	4553*	2517*	2867	11445	16617	91372	23068	41951	30443	44481	94636	8191561
93	TENTATIVE INVESTMENT CREDIT	371965	260*	177*	202*	687	766	4082	1003	1841	1605	1971	5433	353938
94	INVESTMENT CREDIT CARRYOVER	15189	136*	75*	202*	224*	326*	1786	286*	593	1006	1041	2192	7322
95	1120,F,L,M TAX PREF ITEMS,TOT	42050	-0	-	-0*	-	272*	54*	6*	210	10	142	411	40945
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4830

Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2676	10*	1116	733	421	81*	236	35	22	8	5	5	4
5	TOTAL ASSETS	5174901	-	59517	115545	142104	67136*	461909	244749	378121	276460	360421	817247	2251692
6	CASH	320993	-	11242	13632	13327	11812*	62605	20855	36880	21205	15887	55207	58341
7	NOTES AND ACCTS RECEIVABLE	1010288	-	14135	25513	25691	12433*	71968	33295	44415	25232	30711	70470	656425
8	LESS BAD DEBT ALLOWANCE	35495	-	450*	597*	965	254*	2123	915	894	1285	1013	2140	24859
9	INVENTORIES	145327	-	773*	354*	344*	-	4271	2853*	2920	1946	1959	6374	123533
10	INVESTMENTS, U.S. GOVT OBLIG	27160	-	-	-	581*	-	1887*	267	3475	-	9899	-	11051
11	INVESTMENTS, ST, LOCAL OBLIG	13849	-	-	-	865*	190*	470*	1442*	7794	-	2009	-	1079
12	OTHER CURRENT ASSETS	281025	-	2469	2828	2031	3080*	9063	6460	26306	15796	14730	48847	149415
13	LOANS TO STOCKHOLDERS	13676	-	1983*	1781*	1567*	45*	1754*	96*	3440	52	-	-	2958
14	MORT AND REAL ESTATE LOANS	1879*	-	859*	-	-	-	82*	-	82	-	675	181	-
15	OTHER INVESTMENTS	833782	-	3003	9496	18597	11925*	32312	51957	33610	41133	88467	207237	336045
16	DEPRECIABLE ASSETS	2536556	-	59121	87104	96694	53417*	421923	134792	218210	79608	87524	355894	942269
17	LESS ACCUMULATED DEPR	1187899	-	39644	50008	47162	36286*	243955	72915	124721	43244	33490	94064	402410
18	DEPLETABLE ASSETS	15*	-	-	-	15*	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	198385	-	2805	5134	10043	2374*	16043	7800	17790	9942	19089	43478	63887
21	INTANGIBLE ASSETS	157937	-	500*	202*	1334*	5010*	12726*	182*	21728	4661	-	93123	18471
22	LESS ACCUMULATED AMORT	58814	-	301*	202*	370*	2002*	4002*	96*	4037	2417	-	45165	222
23	OTHER ASSETS	916237	-	3022	20308	19512	5392*	76885	58676	91123	123831	123974	77805	315709
24	TOTAL LIABILITIES	5174901	-	59517	115545	142104	67136*	461909	244749	378121	276460	360421	817247	2251692
25	ACCOUNTS PAYABLE	461366	-	3483	7268	6542	7495*	17928	9167	10508	4923	8609	9795	375646
26	MORT NOTES BONDS UNDER 1 YR	184406	-	3367	12213	15784	2665*	38424	14431	30655	6310	13378	26408	20771
27	OTHER CURRENT LIABILITIES	469691	-	5254	6645	9273	6390*	29800	17143	21415	17316	21763	55712	278980
28	LOANS FROM STOCKHOLDERS	110368	-	1446*	6100*	8937*	4503*	12587*	10199*	584	-	-	-	66012
29	MORT, NOTES, BONDS OVER 1 YR	1095727	-	10880	32474	39293	11876*	103423	46191	108620	97332	87216	155269	403153
30	OTHER LIABILITIES	295345	-	1703	1394	4855	179*	9259	8089	11845	10320	44970	46394	156337
31	CAPITAL STOCK	475356	-	25543	24962	32776	4509*	58832	19218	33513	25763	46935	91902	121403
32	PAID-IN OR CAPITAL SURPLUS	749963	-	-494	5317*	8087*	519*	29857	18597	22792	30623	39107	92120	503438
33	RETAINED EARNINGS, APPROP	478*	-	374*	-	-	-	-	-	10	-	94	-	-
34	RETAINED EARNINGS, UNAPPROP	1423099	-	13531	29056	33048	31890*	173859	107071	144369	83932	110998	340592	354753
35	LESS COST OF TREASURY STK	90898	-	5570*	9884*	6491*	2890*	12060*	5357*	6190	59	12649	945	28803
36	TOTAL RECEIPTS	4790711	8776*	112512	149434	156509	81495*	466885	200304	272000	147707	226701	380016	2588372
37	BUSINESS RECEIPTS	4594096	4560*	109846	144673	154182	79069*	455353	193160	258147	141730	183607	361251	2508518
38	INT U.S. GOVT OBLIGATIONS	1569	-	-0*	-	-0*	-	188*	14	699	-	279	216	173
39	INT STATE, LOCAL GOVT OBLIG	869	2	-	-	89*	9*	20*	130*	319	-	41	228	31
40	OTHER INTEREST	27562	176*	630	530	454	612*	2099	1606	2377	1948	2573	6186	8371
41	RENTS	27100	-	101*	507*	61*	235*	1655	514	1868	185	98	3114	18762
42	ROYALTIES	18441	-	-	-	-	-	13	-	1	85	12682	88	5572
43	SH-TERM GAIN REDUCED BY LOSS	83	-	-	-	-	-	-	-	69	-	-	14	-
44	LG-TERM GAIN REDUCED BY LOSS	27281	2704	428*	3389*	359*	-	3954	2299*	2609	2794	211	1106	7428
45	NET GAIN, NONCAPITAL ASSETS	5812	1325*	332*	-	-0*	843*	475	74	919	105	1338	371	30
46	DIVIDENDS, DOMESTIC CORPS	25328	-	5*	25*	209*	2*	256	784	809	-	18797	4041	400
47	DIVIDENDS, FOREIGN CORPS	7770	-	-	-	-	-	-	-	-	-	116	-	7654
48	OTHER RECEIPTS	54800	9*	1170	310	1155	725*	2872	1723	4183	860	6959	3401	31433
49	TOTAL DEDUCTIONS	4226056	4311*	101662	134734	142436	71573*	404498	176529	223403	129214	179386	310154	2348156
50	COST OF SALES AND OPERATIONS	2577043	2264*	49018	59098	71894	34487*	206937	75179	119839	68651	92867	154590	1642219
51	COMPENSATION OF OFFICERS	102746	66*	10849	19258	12921	5690*	13883	5730	6699	2832	3682	7775	13361
52	REPAIRS	10496	-	180*	219*	100*	-	334*	321*	607	21	318	1459	6937
53	BAD DEBTS	39390	15*	1295	1677	2659	643*	3410	4171	1364	1110	1518	2131	19397
54	RENT PAID ON BUSINESS PROP	76970	41*	2157	1771	1661	1380*	6657	3112	3623	2648	3119	4262	46539
55	TAXES PAID	138002	205*	8850	6568	6071	2747*	17855	7552	10214	5114	6293	14521	52012
56	INTEREST PAID	95968	34*	1198	3193	4650	1097*	9871	4448	9432	8350	7945	14079	31671
57	CONTRIBUTIONS OR GIFTS	7547	9*	37	69	184	109*	705	459	945	188	1160	727	2955
58	AMORTIZATION	1853	-	150*	25*	15*	9*	94*	22*	433	142	13	18	932
59	DEPRECIATION	227064	196*	4003	6820	7308	4081*	31376	10607	18540	9427	7562	28573	98571
60	DEPLETION	5	-	-	-	-	-	-	-	-	-	-	1	4
61	ADVERTISING	68848	47*	188*	1228	554*	913*	830	1660	1102	1657	-0	2050	58619
62	PENSION,PROF SH,ANNUITY PLAN	31192	18*	173*	404*	1223*	653*	2920	1962	2521	729	493	3352	16744
63	EMPLOYEE BENEFIT PROGRAMS	11727	8*	256*	482*	1235	556*	1061	313*	588	444	85	1571	5128
64	NET LOSS, NONCAPITAL ASSETS	3061	-	-0*	56*	104*	-	87*	265*	51	11	337	503	1647
65	OTHER DEDUCTIONS	834144	1408*	23308	33866	31857	19208*	108478	60728	47445	27890	53994	74542	351420
66	TOTAL RECPTS LESS TOTAL DEDS	564655	4465*	10850	14700	14073	9922*	62387	23775	48597	18493	47315	69862	240216
67	CONST TAX INC FM REL FGN CORP	5943	-	-	-	-	-	-	-	-	-	-	-	5943
68	NET INCOME, TOTAL	569729	4463*	10850	14700	13984	9913*	62367	23645	48278	18493	47274	69634	246128
71	NET INCOME, 1120S	16464	-	3250*	1303*	1585*	2221*	8,105 ✓	**	**	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46008	-	922*	2529*	1304*	951*	2443	2852	2120	70	23719	8619	579
74	NET OPERATING LOSS DEDUCTION	21493	-	922*	2504*	1010*	951*	2237*	2183*	1411	70	5336	4630	239
75	DIVIDENDS RECEIVED DEDUCTION	24515	-	-0*	25*	194*	-	206*	669	709	-	18383	3989	340
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	507418	4464*	6626	10843	11196	6741*	57460	19787	41536	18648	23555	61014	245548
79	LG-TERM GAIN TAXED ALT RATE	20770	2704	-	-	15*	-	3799	599*	2114	2794	211	1106	7428
80	INC TAX (BEF CREDITS), TOTAL	233746	1608*	1604	3391	4150	2963*	25830	9200	19488	8413	11374	29096	116629
81	NORMAL TAX AND SURTAX	233266	1503*	1604	3391	4150	2954*	25810	9198	19461	8384	11244	29066	116501
82	TAX FR RECOMP PRIOR YR INVCR	476	105	-	-0*	-	9*	16*	2*	27	29	130	30	128
83	ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	10275	-	-	-	-	-	-	-	-	-	281	1	9993
85	INVESTMENT CREDIT	16120	1	301	268	179	117*	1655	429	783	306	787	1877	9417
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	122652	1312*	150*	1087*	1485	1496*	17053	7455	14731	4442	5230	18947	49264
88	LESS REFUNDS OF EST TAX PMT	66*	-	-	-	-	-	66*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	110838	1496	2292*	1766*	925*	353*	7592	7589	11821	4608	3633	4859	63904
90	CORPORATION'S OWN STOCK	3414	-	-	-	-	-	-	-	-	-	-	-	3414
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	248585	17	5282	8302	3549	1604*	25495	8491	13919	4991	13485	27276	136174
92	TOTAL QUALIFIED INVESTMENT	204114	17	4482	6385	2863	1259*	22651	7331	11644	4201	13298	25789	104194
93	TENTATIVE INVESTMENT CREDIT	13928	1	251	349	151	90*	1528	435	816	294	917	1802	7294
94	INVESTMENT CREDIT CARRYOVER	4879	-	50*	122*	75*	36*	1420	217*	160	31	146	499	2123
95	1120,F,L,M TAX PREF ITEMS,TOT	10399	1295	-	-	45*	-	1728	378*	1098	1150	84	553	4068
96	AFTER EXCL AND DED TAXES	30*	-	-	-	-	-	30*	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4910

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Electric companies and systems

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	200	-	51*	25*	15*	-	20*	8*	19	7	4	7	44
5	TOTAL ASSETS	57424029	-	179*	3367*	4843*	-	63302*	53057*	318747	303927	341121	1110343	55225143
6	CASH	548515	-	179*	50*	358*	-	4623*	7948	9048	4318	7081	15583	506481
7	NOTES AND ACCTS RECEIVABLE	1299091	-	-	125*	1058*	-	7715*	3440*	9481	13500	10740	38428	1214604
8	LESS BAD DEBT ALLOWANCE	18944	-	-	-	30*	-	47*	80*	168	98	56	572	17693
9	INVENTORIES	1161428	-	-	75*	253*	-	2057*	466*	9098	15644	10191	72410	1051234
10	INVESTMENTS, U.S. GOVT OBLIG	103143	-	-	-	-	-	672*	1439*	3520	-	-	2096	95416
11	INVESTMENTS, ST, LOCAL OBLIG	1853	-	-	-	-	-	-	-	-	-	-	-	1853
12	OTHER CURRENT ASSETS	606189	-	-	25*	-	-	161*	448*	3227	4491	1385	19808	576644
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1861	-	-	-	-	-	-	-	11	45	-	-	1805
15	OTHER INVESTMENTS	1158887	-	-	125*	-	-	5463*	1047*	19325	14359	276	29716	1088576
16	DEPRECIABLE ASSETS	64409408	-	-	6060*	4887*	-	67892*	65265*	342192	333560	491329	1307526	61790697
17	LESS ACCUMULATED DEPR	13186064	-	-	3167*	1743*	-	28002*	21954*	84958	88962	181806	415210	12360262
18	DEPLETABLE ASSETS	194	-	-	-	-	-	-	-	-	-	-	-	194
19	LESS ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	501674	-	-	25*	-	-	2265*	933*	5253	573	414	2167	490044
21	INTANGIBLE ASSETS	9340*	-	-	-	-	-	-	245*	65	-	-	28	9002
22	LESS ACCUMULATED AMORT	7731*	-	-	-	-	-	-	-0*	44	-	-	12	7675
23	OTHER ASSETS	835367	-	-	49*	60*	-	503*	1014*	2697	6497	1567	38375	784605
24	TOTAL LIABILITIES	57424029	-	179*	3367*	4843*	-	63302*	53057*	318747	303927	341121	1110343	55225143
25	ACCOUNTS PAYABLE	987741	-	13*	150*	1028*	-	10785*	2175*	7097	8426	10883	21059	926125
26	MORT NOTES BONDS UNDER 1 YR	1690684	-	-	-	-	-	3696*	1277*	16909	19957	61475	53993	1533377
27	OTHER CURRENT LIABILITIES	1960715	-	3*	249*	149*	-	2459*	2220*	7728	14270	4399	34520	1894718
28	LOANS FROM STOCKHOLDERS	2098*	-	458*	-	-	-	-	-	-	-	-	-	1640
29	MORT, NOTES, BONDS OVER 1 YR	26872788	-	-	-	-	-	10416*	12149*	162404	131308	171186	567737	25817588
30	OTHER LIABILITIES	2573773	-	-	299*	1*	-	8273*	3220*	14177	12566	17869	44774	2472594
31	CAPITAL STOCK	12783299	-	25*	1447*	1490*	-	6411*	15980*	46627	58041	49307	179239	12424732
32	PAID-IN OR CAPITAL SURPLUS	3920425	-	-	399*	-	-	289*	372*	8379	14997	3493	79228	3813266
33	RETAINED EARNINGS, APPROP	295669	-	-	25*	-	-	-	-	54	12665	-	-	282925
34	RETAINED EARNINGS, UNAPPROP	6337726	-	-320*	798*	2175*	-	20973*	15664*	55457	31697	22509	129793	6058980
35	LESS COST OF TREASURY STK	889	-	-	-	-	-	-	-	85	-	-	-	804
36	TOTAL RECEIPTS	14591465	-	568*	4315*	3695*	-	34347*	30203*	92816	113954	137313	345042	13829212
37	BUSINESS RECEIPTS	14391336	-	148*	4290*	3665*	-	31800*	29740*	90763	113432	137073	337969	13642456
38	INT U.S. GOVT OBLIGATIONS	3924	-	-	-	-	-	13*	10*	140	-0	130	84	3547
39	INT STATE, LOCAL GOVT OBLIG	1151	-	-	-	-	-	-	-	-	-	-	-	1151
40	OTHER INTEREST	42888	-	-	25*	-	-	242*	116*	693	114	64	1129	40505
41	RENTS	63871	-	-	-	-	-	141*	94*	222	23	-0	4980	58411
42	ROYALTIES	507	-	-	-	-	-	-	80*	-	-	2	-	425
43	SH-TERM GAIN REDUCED BY LOSS	58	-	-	-	-	-	-	-	-	-	-	-	58
44	LG-TERM GAIN REDUCED BY LOSS	9380	-	344*	-	-	-	639*	152*	833	16	5	36	7355
45	NET GAIN, NONCAPITAL ASSETS	2204	-	76*	-	-	-	-0*	-	-0	-	-	16	2112
46	DIVIDENDS, DOMESTIC CORPS	2230	-	-	-0*	-	-	-	-0*	132	15	-0	66	2017
47	DIVIDENDS, FOREIGN CORPS	201	-	-	-	-	-	-	-	-	201	-	-	-
48	OTHER RECEIPTS	73715	-	-	-	30*	-	1512*	11*	33	153	39	762	71175
49	TOTAL DEDUCTIONS	13108377	-	150*	3642*	3412*	-	30819*	26680*	82380	102182	127414	304485	12427213
50	COST OF SALES AND OPERATIONS	6457183	-	89*	2943*	2548*	-	19139*	18934*	51409	64137	86919	155629	6055436
51	COMPENSATION OF OFFICERS	39869	-	-	-	-	-	854*	431*	925	758	492	1364	35045
52	REPAIRS	6452	-	-	-	-	-	47*	-	435	67	-	-	5903
53	BAD DEBTS	31389	-	-	-	-	-	60*	74*	94	125	99	489	30448
54	RENT PAID ON BUSINESS PROP	58304	-	-	-	15*	-	27*	34*	145	1176	68	419	56420
55	TAXES PAID	1459426	-	13*	175*	209*	-	1868*	2105*	6348	7414	6722	23830	1410722
56	INTEREST PAID	1585114	-	-	-	-0*	-	853*	778*	6453	8399	10270	32424	1525937
57	CONTRIBUTIONS OR GIFTS	16398	-	-	-0*	-	-	7*	10*	54	142	47	242	15896
58	AMORTIZATION	21604	-	-	-	-	-	-	-	69	-	8976	83	12476
59	DEPRECIATION	2366164	-	-	374*	134*	-	2775*	2605*	11417	11688	10870	54515	2271786
60	DEPLETION	7354	-	-	-	-	-	-	-	-	-	-0	-	7354
61	ADVERTISING	34368	-	-	-	-	-	61*	40*	180	130	34	615	33308
62	PENSION,PROF SH,ANNUITY PLAN	182859	-	-	-	-	-	678*	455*	1074	1457	623	2277	176295
63	EMPLOYEE BENEFIT PROGRAMS	53996	-	-	-	-	-	289*	30*	450	420	80	596	52131
64	NET LOSS, NONCAPITAL ASSETS	6392	-	-	-	-	-	-	-	-	91	-	66	6235
65	OTHER DEDUCTIONS	781505	-	48*	150*	506*	-	4141*	1184*	3327	6178	2214	31936	731821
66	TOTAL RECPTS LESS TOTAL DEDS	1483088	-	418*	673*	283*	-	3528*	3523*	10436	11772	9899	40557	1401999
67	CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	-	175	-	-	-
68	NET INCOME, TOTAL	1482112	-	418*	673*	283*	-	3528*	3523*	10436	11947	9899	40557	1400848
71	NET INCOME, 1120S	418*	-	418*	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18011	-	-	-0*	-	-	-	6*	131	206	83	325	17260
74	NET OPERATING LOSS DEDUCTION	136	-	-	-	-	-	-	-	7	62	26	41	-
75	DIVIDENDS RECEIVED DEDUCTION	1964	-	-	-0*	-	-	-	-0*	112	13	-0	56	1783
76	DIVIDENDS PAID DEDUCTION	15911	-	-	-	-	-	-	6*	12	131	57	228	15477
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1463694	-	-	673*	283*	-	3535*	3517*	10306	11741	9817	40232	1383590
79	LG-TERM GAIN TAXED ALT RATE	8498	-	-	-	-	-	101*	152*	833	16	5	36	7355
80	INC TAX (BEF CREDITS), TOTAL	701118	-	-	175*	104*	-	1539*	1625*	4724	5608	4692	19265	663386
81	NORMAL TAX AND SURTAX	700215	-	-	175*	104*	-	1539*	1623*	4708	5600	4692	19259	662515
82	TAX FR RECOMP PRIOR YR INVCR	890	-	-	-	-	-	-	2*	3	8	-0	6	871
83	ADDITIONAL TAX FOR TAX PREF	13	-	-	-	-	-	-	-	13	-	-	-	-
84	FOREIGN TAX CREDIT	178	-	-	-	-	-	-	-	-	178	-	-	-0
85	INVESTMENT CREDIT	157055	-	-	-0*	15*	-	215*	156*	580	614	718	2254	152503
86	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
87	EST TAX PAYMENTS AND CREDITS	455381	-	-	100*	-	-	907*	1405*	3610	4091	3910	13506	427852
88	LESS REFUNDS OF EST TAX PMT	1760	-	-	-	-	-	-	-	-	-	260	-	1500
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1469723	-	-	-	-	-	759*	1208*	3351	6301	5693	25391	1427020
90	CORPORATION'S OWN STOCK	1114	-	-	-	-	-	-	-	1114	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	4510883	-	-	324*	462*	-	4516*	4109*	18277	19326	25010	46159	4392700
92	TOTAL QUALIFIED INVESTMENT	4409992	-	-	274*	462*	-	4482*	3960*	18116	19089	24669	45592	4293348
93	TENTATIVE INVESTMENT CREDIT	184564	-	-	-0*	15*	-	215*	160*	673	764	986	1820	179931
94	INVESTMENT CREDIT CARRYOVER	7778	-	-	-	-	-	-	-	-	128	773	2835	4042
95	1120,F,L,M TAX PREF ITEMS,TOT	24660	-	-	-	-	-	60*	28*	360	16	27	68	24101
96	AFTER EXCL AND DED TAXES	133	-	-	-	-	-	-	-	133	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4920

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	823	***	177*	304	155		73	23	25	11	11		42
5	TOTAL ASSETS	32861384	-	12089*	43944	54414		95,046	164905	390547	417185	762513		30,920,741
6	CASH	583166	-	2119*	4405	4731*		2,258	9094	15923	8501	12819		523,316
7	NOTES AND ACCTS RECEIVABLE	2632068	-	2942*	8172	14256*		12,427	16468	33007	41110	57791		2,445,695
8	LESS BAD DEBT ALLOWANCE	26799	-	1*	335*	318*		372	334	620	770	1497		22,552
9	INVENTORIES	1173913	-	1237*	2088*	2588*		1,423	6136	13787	18156	11899		1,116,599
10	INVESTMENTS, U.S. GOVT OBLIG	58811	-	-	-	-		-	428*	6	1402	-		56,975
11	INVESTMENTS, ST, LOCAL OBLIG	5591*	-	-	-	-		281	-	864	1936	-		2,510
12	OTHER CURRENT ASSETS	752770	-	316*	511*	3642*		536	2387*	8182	8592	5840		722,764
13	LOANS TO STOCKHOLDERS	7243*	-	125*	724*	194*		-	-	-	-	-		6,200
14	MORT AND REAL ESTATE LOANS	27672*	-	-0*	1340*	-		-	-	183	-	359		25,790
15	OTHER INVESTMENTS	2787251	-	60*	6778*	3465*		252	1994*	8004	31835	56957		2,677,906
16	DEPRECIABLE ASSETS	34970559	-	10865*	40338	41054*		106,318	166587	406205	421076	781179		32,996,937
17	LESS ACCUMULATED DEPR	11133695	-	6107*	21419	19405*		31,031	44925	109834	132248	187878		10,580,848
18	DEPLETABLE ASSETS	175758	-	-	-	-0*		-	570	2157	587	1192		171,252
19	LESS ACCUMULATED DEPLETION	68374	-	-	-	-		-	106	1088	457	173		66,550
20	LAND	81553	-	361*	952*	2682*		917	1696*	3130	4085	4501		63,229
21	INTANGIBLE ASSETS	6595	-	-	51*	15*		63	54*	851	254	3296		2,011
22	LESS ACCUMULATED AMORT	2823	-	-	25*	15*		54	4*	259	62	1121		1,283
23	OTHER ASSETS	830125	-	172*	364	1525*		1,828	4860	10049	13188	17349		780,790
24	TOTAL LIABILITIES	32861384	-	12089*	43944	54414		95,046	164905	390547	417185	762513		30,920,741
25	ACCOUNTS PAYABLE	1594507	-	663*	2694*	6549*		8,403	20494	22495	22685	36811		1,473,653
26	MORT NOTES BONDS UNDER 1 YR	2131545	-	591*	5691*	4834*		13,558	10791	33875	14714	57477		1,990,014
27	OTHER CURRENT LIABILITIES	1506955	-	459*	2251	4305*		4,776	8701	15873	20301	40524		1,409,765
28	LOANS FROM STOCKHOLDERS	21189	-	200*	105*	-		-	6169*	1493	-	-		13,222
29	MORT, NOTES, BONDS OVER 1 YR	13824935	-	1381*	3966*	4144*		21,673	46646	112485	163823	318988		13,151,829
30	OTHER LIABILITIES	1568537	-	222*	733*	280*		2,624	10578	26128	28271	40464		1,459,237
31	CAPITAL STOCK	5086760	-	3870*	12869	10116		11,227	28587	65329	68406	100673		4,785,683
32	PAID-IN OR CAPITAL SURPLUS	2140829	-	96*	936*	1073*		12,565	10069*	16336	20667	81730		1,997,357
33	RETAINED EARNINGS, APPROP	226349	-	6*	708*	-		43	205*	5890	-	-		219,497
34	RETAINED EARNINGS, UNAPPROP	4818158	-	4601*	14067	23113		20,117	23206	91907	79045	86080		4,476,022
35	LESS COST OF TREASURY STK	58380	-	-	76*	-		-	541*	1264	727	234		55,538
36	TOTAL RECEIPTS	17689480	***	25546*	45915	113056		104,852	155427	256497	293590	441038		16,224,410
37	BUSINESS RECEIPTS	17219031	***	25042*	44546	106469		105,568	147930	244838	286909	427957		15,802,231
38	INT U.S. GOVT OBLIGATIONS	2810	-	-	-	119*		-	-	190	81	2		2,418
39	INT STATE, LOCAL GOVT OBLIG	906	-	-	-	82*		-	2*	70	712	-		40
40	OTHER INTEREST	157138	***	69*	101*	455*		48	131	536	532	962		154,211
41	RENTS	61053	***	302*	405*	51*		29	135*	945	649	664		57,834
42	ROYALTIES	5270	-	-	-	-		-	2*	652	3	-		4,613
43	SH-TERM GAIN REDUCED BY LOSS	640	-	-	-	-		-	-	-0	17	-		623
44	LG-TERM GAIN REDUCED BY LOSS	68251	***	5*	-	176*		13	2*	7283	2410	186		57,757
45	NET GAIN, NONCAPITAL ASSETS	13346	-	-0*	27*	4570*		8	161*	36	41	116		8,387
46	DIVIDENDS, DOMESTIC CORPS	20428	***	-	51*	-		-	54*	334	1846	3379		14,764
47	DIVIDENDS, FOREIGN CORPS	2401*	-	-	-	-		-	2*	-	14	-		2,385
48	OTHER RECEIPTS	138206	***	128*	785*	1134*		186	7008	1613	376	7772		119,147
49	TOTAL DEDUCTIONS	16542004	***	22926*	41420	104036		99,365	143753	225678	264991	410234		15,202,892
50	COST OF SALES AND OPERATIONS	11239209	***	15365*	28284	84784		81,944	114510	169562	202729	274536		10,246,283
51	COMPENSATION OF OFFICERS	66763	***	2718*	1940*	3952*		837	1988	3294	1994	3293		46,672
52	REPAIRS	54895	-	-	92*	263*		195	8*	48	172	435		53,682
53	BAD DEBTS	40797	***	233*	227*	247*		297	168	613	960	1358		36,653
54	RENT PAID ON BUSINESS PROP	111783	***	235*	354*	293*		430	208*	567	862	1562		107,214
55	TAXES PAID	860020	***	564*	1674	2870*		3,416	5877	14570	12687	31789		785,662
56	INTEREST PAID	1072745	***	104*	516*	1028*		2,017	3698	9077	11562	22713		1,020,409
57	CONTRIBUTIONS OR GIFTS	9346	***	2*	-0*	31*		2	63*	304	217	336		8,389
58	AMORTIZATION	1226	-	-	-0*	-0*		7	2*	11	-	15		1,191
59	DEPRECIATION	1440780	***	995*	2966	3018*		4,059	7027	14606	16547	31826		1,358,198
60	DEPLETION	114837	-	-	-	-		-	39*	597	422	294		113,485
61	ADVERTISING	33447	***	186*	168	232*		76	647*	465	632	1021		29,952
62	PENSION,PROF SH,ANNUITY PLAN	158693	***	-	25*	630*		246	678*	1918	1584	3410		150,130
63	EMPLOYEE BENEFIT PROGRAMS	85344	***	100*	101*	30*		178	256*	581	908	2518		80,590
64	NET LOSS, NONCAPITAL ASSETS	14286	-	-	-	-		7	82*	90	-	155		13,952
65	OTHER DEDUCTIONS	1237933	***	2424*	5073	6658		5,654	8502	9375	13715	34973		1,150,430
66	TOTAL RECPTS LESS TOTAL DEDS	1147476	***	2620*	4495	9020		6,487	11674	30819	28599	30804		1,021,518
67	CONST TAX INC FM REL FGN CORP	4106	-	-	-	-		-	-	-	-	-		4,106
68	NET INCOME, TOTAL	1150676	***	2620*	4495	8938		6,487	11672	30749	27887	30804		1,025,584
71	NET INCOME, 1120S	3566*	-	1772*	1105*	689 ✓		**	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-		-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	23637	***	100*	152*	606*		290	2114*	499	1582	3063		15,231
74	NET OPERATING LOSS DEDUCTION	5391	-	100*	101*	606*		290	2044*	192	5	-		2,053
75	DIVIDENDS RECEIVED DEDUCTION	17159	***	-	51*	-		-	46*	286	1577	3063		12,136
76	DIVIDENDS PAID DEDUCTION	651	-	-	-	-		-	24*	21	-	-		606
77	W H T CORPORATION DEDUCTION	436	-	-	-	-		-	-	-	-	-		436
78	INC SUBJ NORM, SUR, ALT TAX	1123658	***	748*	3263*	7731*		6,150	9561*	30369	26307	27741		1,010,348
79	LG-TERM GAIN TAXED ALT RATE	67934	***	-	-	176*		13	2*	7283	2410	186		57,445
80	INC TAX (BEF CREDITS), TOTAL	527637	***	175*	961*	3222*		2,657	4498	13222	12159	13232		476,902
81	NORMAL TAX AND SURTAX	524589	***	175*	961*	3122*		2,657	4494*	13119	12131	13214		474,107
82	TAX FR RECOMP PRIOR YR INVCR	1452	-	-	-	100*		-0	4*	3	4	18		1,323
83	ADDITIONAL TAX FOR TAX PREF	1596	-	-	-	-		-	-	100	24	-		1,472
84	FOREIGN TAX CREDIT	5826	-	-	-	-		-	-0*	-	1	-		5,825
85	INVESTMENT CREDIT	113665	***	25*	177*	363*		409	335*	1235	1032	2546		107,348
86	WORK INCENTIVE CREDIT	22	-	-	-	-		-	-	2	-	-		20
87	EST TAX PAYMENTS AND CREDITS	353332	***	-0*	228*	882*		1,691	3397	8534	8893	11127		318,416
88	LESS REFUNDS OF EST TAX PMT	2185	-	-	-	-		-	-	-	-	727		1,458
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	781315	***	830*	2554*	482*		1,521	2062*	6690	11199	20427		734,940
90	CORPORATION'S OWN STOCK	3052*	-	-	-	-		34	984*	700	1334	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2835686	***	499*	2859*	5489*		5,906	8672	24855	22300	51400		2,711,432
92	TOTAL QUALIFIED INVESTMENT	1595510	***	499*	2478*	4852*		5,787	8379	24449	19863	49465		1,477,508
93	TENTATIVE INVESTMENT CREDIT	95947	***	25*	177*	321*		310	413	1067	914	2319		90,308
94	INVESTMENT CREDIT CARRYOVER	49034	***	-0*	51*	60*		99	173*	388	133	804		46,312
95	1120,F,L,M TAX PREF ITEMS,TOT	96429	***	-	-	45*		20	241*	3226	1759	985		89,996
96	AFTER EXCL AND DED TAXES	15700	-	-	-	-		-	-	949	238	-		14,513
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-		-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-		-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Transportation, communication, electric, ga
and sanitary services: Electric, gas, and
sanitary services: Combination companies

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME						SIZE OF TOTAL ASSETS							
2	TOTAL	206	-	102*	40*	-	11		-	4		4	8	37
5	TOTAL ASSETS	39347325	-	2541*	4405*	-	9,316		-	112,760		288713	1600947	37328643
6	CASH	321948	-	254*	227*	-	1,169		-	1,211		2730	15507	300850
7	NOTES AND ACCTS RECEIVABLE	1282378	-	1423*	1495*	-	2,566		-	6,570		10198	67553	1192573
8	LESS BAD DEBT ALLOWANCE	12572	-	-	-	-	-		-	66		128	1333	11045
9	INVENTORIES	725766	-	356*	81*	-	339		-	1,292		4752	45059	673887
10	INVESTMENTS, U.S. GOVT OBLIG	12039	-	-	-	-	209		-	437		3	1546	9844
11	INVESTMENTS, ST, LOCAL OBLIG	3503	-	-	-	-	-		-	-		-	-	3503
12	OTHER CURRENT ASSETS	306365	-	305*	51*	-	673		-	1,898		4270	8583	290585
13	LOANS TO STOCKHOLDERS	1464*	-	-	-	-	214		-	1,250		-	-	-
14	MORT AND REAL ESTATE LOANS	14	-	-	-	-	-		-	-		-	14	-
15	OTHER INVESTMENTS	871963	-	-	228*	-	1,473		-	454		55	6393	863360
16	DEPRECIABLE ASSETS	44993687	-	305*	5773*	-	5,376		-	136,866		377579	1784587	42683201
17	LESS ACCUMULATED DEPR	10001762	-	102*	3602*	-	3,310		-	40,769		114252	357646	9482081
18	DEPLETABLE ASSETS	84721	-	-	-	-	-		-	-		-	454	84267
19	LESS ACCUMULATED DEPLETION	56520	-	-	-	-	-		-	-		-	454	56066
20	LAND	389983	-	-	152*	-	135		-	471		941	13564	374720
21	INTANGIBLE ASSETS	2806	-	-	-	-	-		-	-		-	1	2805
22	LESS ACCUMULATED AMORT	675	-	-	-	-	-		-	-		-	1	674
23	OTHER ASSETS	422217	-	-0*	-	-	472		-	3,146		2565	17120	398914
24	TOTAL LIABILITIES	39347325	-	2541*	4405*	-	9,316		-	112,760		288713	1600947	37328643
25	ACCOUNTS PAYABLE	964145	-	711*	680*	-	1,002		-	5,469		6442	44710	905131
26	MORT NOTES BONDS UNDER 1 YR	1093119	-	-	522*	-	485		-	7,771		20210	74933	989198
27	OTHER CURRENT LIABILITIES	1307392	-	51*	266*	-	814		-	3,224		14535	61765	1226737
28	LOANS FROM STOCKHOLDERS	10900*	-	-0*	-	-	-		-	-		-	-	10900
29	MORT, NOTES, BONDS OVER 1 YR	18319809	-	254*	531*	-	1,533		-	53,758		128167	712113	17423453
30	OTHER LIABILITIES	1580333	-	1*	1477*	-	1		-	4,232		10689	85586	1478347
31	CAPITAL STOCK	9751690	-	1067*	75*	-	271		-	13,816		58562	271213	9406686
32	PAID-IN OR CAPITAL SURPLUS	1902739	-	-	-	-	371		-	1,739		8973	148346	1743310
33	RETAINED EARNINGS, APPROP	54323	-	-	-	-	-		-	28		3	410	53882
34	RETAINED EARNINGS, UNAPPROP	4390911	-	457*	854*	-	6,243		-	22,743		41132	203174	4116308
35	LESS COST OF TREASURY STK	28036*	-	-	-	-	1,404		-	20		-	1303	25309
36	TOTAL RECEIPTS	11822103	-	6506*	12771*	-	10,862		-	52,195		119902	523779	11096088
37	BUSINESS RECEIPTS	11609652	-	6504*	10069*	-	9,037		-	51,678		119650	509028	10903686
38	INT U.S. GOVT OBLIGATIONS	954	-	-	-	-	-		-	18		-0	19	917
39	INT STATE, LOCAL GOVT OBLIG	5301	-	-	-	-	-		-	-		-	5025	276
40	OTHER INTEREST	38860	-	-	2647*	-	36		-	139		93	2430	33515
41	RENTS	58216	-	-	-	-	-		-	284		2	2294	55636
42	ROYALTIES	1157	-	-	-	-	-		-	-		-	857	300
43	SH-TERM GAIN REDUCED BY LOSS	137*	-	-	-	-	36		-	-		-	-	101
44	LG-TERM GAIN REDUCED BY LOSS	8539	-	-	15*	-	1,512		-	49		-	285	6678
45	NET GAIN, NONCAPITAL ASSETS	1886	-	-	15*	-	215		-	-		2	240	1414
46	DIVIDENDS, DOMESTIC CORPS	9188	-	-	-	-	11		-	13		1	1796	7367
47	DIVIDENDS, FOREIGN CORPS	1261	-	-	-	-	-		-	-		-	-	1261
48	OTHER RECEIPTS	86952	-	2*	25*	-	15		-	14		154	1805	84937
49	TOTAL DEDUCTIONS	10857136	-	6455*	9899*	-	8,872		-	48,476		100838	463558	10219038
50	COST OF SALES AND OPERATIONS	6013578	-	5132*	6938*	-	5,442		-	32,957		61257	282862	5618990
51	COMPENSATION OF OFFICERS	29072	-	559*	727*	-	607		-	472		735	2385	23587
52	REPAIRS	3702	-	-	-	-	-		-	-		-	17	3685
53	BAD DEBTS	26481	-	102*	15*	-	170		-	86		316	1305	24487
54	RENT PAID ON BUSINESS PROP	61072	-	-	89*	-	51		-	206		330	4904	55492
55	TAXES PAID	1273028	-	102*	256*	-	543		-	3,553		10802	44182	1213590
56	INTEREST PAID	1052844	-	51*	114*	-	55		-	3,237		7769	38357	1003261
57	CONTRIBUTIONS OR GIFTS	10241	-	-	-0*	-	18		-	24		130	716	9353
58	AMORTIZATION	5653	-	-	-	-	-		-	-		-	799	4854
59	DEPRECIATION	1607232	-	102*	190*	-	600		-	5,341		14406	65917	1520676
60	DEPLETION	4620	-	-	-	-	12		-	-		-	235	4373
61	ADVERTISING	18505	-	51*	-0*	-	27		-	64		167	867	17329
62	PENSION,PROF SH,ANNUITY PLAN	138439	-	-	76*	-	-		-	645		1233	4615	131870
63	EMPLOYEE BENEFIT PROGRAMS	60190	-	-	186*	-	118		-	384		675	1459	57368
64	NET LOSS, NONCAPITAL ASSETS	1268	-	-	-	-	-		-	-		82	188	998
65	OTHER DEDUCTIONS	551211	-	356*	1308*	-	1,229		-	1,507		2936	14750	529125
66	TOTAL RECPTS LESS TOTAL DEDS	964967	-	51*	2872*	-	1,990		-	3,719		19064	60221	877050
67	CONST TAX INC FM REL FGN CORP	1160	-	-	-	-	-		-	-		-	-	1160
68	NET INCOME, TOTAL	960826	-	51*	2872*	-	1,990		-	3,719		19064	55196	877934
71	NET INCOME, 1120S	-	-	-	-	-	-		-	-		-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-		-	-		-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23938	-	-0*	2533*	-	11		-	134		67	2076	19117
74	NET OPERATING LOSS DEDUCTION	2729*	-	-0*	2533*	-	-		-	79		-	93	24
75	DIVIDENDS RECEIVED DEDUCTION	8245	-	-	-	-	11		-	11		1	1620	6602
76	DIVIDENDS PAID DEDUCTION	12964	-	-	-	-	-		-	44		66	363	12491
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-		-	-		-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	936868	-	51*	325*	-	1,969		-	3,585		18997	53120	858821
79	LG-TERM GAIN TAXED ALT RATE	8524	-	-	-	-	1,512		-	49		-	285	6678
80	INC TAX (BEF CREDITS), TOTAL	448462	-	-0*	85*	-	623		-	1,689		9096	25419	411550
81	NORMAL TAX AND SURTAX	447669	-	-0*	85*	-	617		-	1,686		9093	25399	410789
82	TAX FR RECOMP PRIOR YR INVCR	793	-	-	-	-	6		-	3		3	20	761
83	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-0		-	-		-	-	-
84	FOREIGN TAX CREDIT	1802	-	-	-	-	-		-	-		-	645	1157
85	INVESTMENT CREDIT	93785	-	-0*	30*	-	31		-	448		739	4381	88156
86	WORK INCENTIVE CREDIT	5	-	-	-	-	-		-	1		-	-0	4
87	EST TAX PAYMENTS AND CREDITS	326212	-	-	-	-	-		-	1,349		6676	19536	298651
88	LESS REFUNDS OF EST TAX PMT	14033	-	-	-	-	-		-	-		-	824	13209
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1039991	-	-	-	-	-		-	2,122		8451	36778	992640
90	CORPORATION'S OWN STOCK	12517	-	-	-	-	-		-	6,152		-	1080	5285
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2696766	-	152*	439*	-	538		-	7,490		18319	106737	2563091
92	TOTAL QUALIFIED INVESTMENT	2652196	-	51*	359*	-	472		-	7,410		18103	105505	2520296
93	TENTATIVE INVESTMENT CREDIT	107364	-	-0*	15*	-	31		-	306		713	4426	101873
94	INVESTMENT CREDIT CARRYOVER	1213	-	-	-0*	-	-		-	259		26	740	188
95	1120,F,L,M TAX PREF ITEMS,TOT	17055	-	-	-	-	584		-	4		25	282	16160
96	AFTER EXCL AND DED TAXES	8*	-	-	-	-	8		-	-		-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-		-	-		-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-		-	-		-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY — 417

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4940

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Water supply and other sanitary services

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTAL	4337	194	2379	935	358	291	133	12*		20	7		8
5 TOTAL ASSETS	4057905	-	94339	158680	111931	202958	273845	75612*	435,320		506080		2,199,140
6 CASH	151315	-	10779	14936	8369	15637	16064	1532*	9,288		15241		59,469
7 NOTES AND ACCTS RECEIVABLE	226015	-	10890	19141	16329	28527	35838	4202*	24,099		13758		73,231
8 LESS BAD DEBT ALLOWANCE	4567	-	176*	76*	45*	435*	1161	75*	484		199		1,916
9 INVENTORIES	52045	-	2016*	5014*	3498*	961*	5631	262*	10,239		2949		21,475
10 INVESTMENTS, U.S. GOVT OBLIG	5151*	-	254*	-	-	181*	74*	-	1,027		-		3,615
11 INVESTMENTS, ST, LOCAL OBLIG	461*	-	-	27*	-	-	20*	-	62		-		101
12 OTHER CURRENT ASSETS	135693	-	3317	6391	1908	5324	7143	920*	4,694		5949		100,047
13 LOANS TO STOCKHOLDERS	6874	-	1060	905*	847*	634*	1458*	28*	42		-		1,900
14 MORT AND REAL ESTATE LOANS	1628*	-	75*	-	268*	9*	1189*	-	20		67		-
15 OTHER INVESTMENTS	576948	-	1579*	1703*	7858*	8981	10573	2343*	14,555		50349		479,007
16 DEPRECIABLE ASSETS	3544540	-	103887	166968	103766	216425	240488	80080*	449,120		513967		1,669,839
17 LESS ACCUMULATED DEPR	879695	-	48071	83366	50633	91857	84292	24855*	95,446		119528		281,647
18 DEPLETABLE ASSETS	6588*	-	-	-	6588*	-	-	-	-		-		-
19 LESS ACCUMULATED DEPLETION	2856*	-	-	-	2856*	-	-	-	-		-		-
20 LAND	94096	-	2786	8446	1580*	8119	17851	1864*	10,938		12811		29,701
21 INTANGIBLE ASSETS	29930	-	202	1564*	1614*	7804*	5464*	-	4		100		13,178
22 LESS ACCUMULATED AMORT	7445	-	51	198*	971*	2692*	1580*	-	2		9		1,942
23 OTHER ASSETS	121184	-	5792	16974	13811	5340	19085	9311*	7,164		10625		33,082
24 TOTAL LIABILITIES	4057905	-	94339	158680	111931	202958	273845	75612*	435,320		506080		2,199,140
25 ACCOUNTS PAYABLE	105038	-	4284	7842	9165	14990	13223	6493*	9,603		7128		32,310
26 MORT NOTES BONDS UNDER 1 YR	208991	-	12153	14638	9158	22911	30613	3171*	14,133		28524		73,690
27 OTHER CURRENT LIABILITIES	205333	-	2847	8889	5783	11859	15260	1844*	12,443		21910		124,498
28 LOANS FROM STOCKHOLDERS	29671	-	7105	5646	2876*	2953	3956*	-	-		-		7,135
29 MORT, NOTES, BONDS OVER 1 YR	1469046	-	22075	53133	16191	43798	58549	16621*	158,748		190392		909,539
30 OTHER LIABILITIES	357825	-	2354	5609	4138	17861	21038	21586*	61,994		72580		150,665
31 CAPITAL STOCK	654321	-	28772	17548	13590	31387	24107	5974*	85,802		65347		381,794
32 PAID-IN OR CAPITAL SURPLUS	350896	-	1333	5202	15709*	7174	46249	16103*	33,931		19250		205,745
33 RETAINED EARNINGS, APPROP	6337	-	80*	126*	15*	1495*	52*	-	4,514		-		55
34 RETAINED EARNINGS, UNAPPROP	685014	-	14751	43477	35425	50994	60832	5860*	54,156		103722		315,797
35 LESS COST OF TREASURY STK	14567	-	1615*	3430*	119*	2464*	34*	2040	4		2773		2,088
36 TOTAL RECEIPTS	1634731	41849	163109	182440	144315	208655	159533	30131*	104,180		98223		502,296
37 BUSINESS RECEIPTS	1587797	38238	160821	176309	142569	203013	153867	29481*	102,372		91647		489,480
38 INT U.S. GOVT OBLIGATIONS	130	2	-0*	-	-	9*	7*	-	64		48		-
39 INT STATE, LOCAL GOVT OBLIG	558	-	-	-	-	-	-	-	7		543		8
40 OTHER INTEREST	5198	196*	288	177	216	307	411	230*	423		351		2,599
41 RENTS	7796	84*	212*	2150*	15*	434*	229*	12*	521		3377		762
42 ROYALTIES	44	-	-	-	-	-	-	-	21		3		20
43 SH-TERM GAIN REDUCED BY LOSS	29*	-	29*	-	-	-	-	-	-		-0		-
44 LG-TERM GAIN REDUCED BY LOSS	11904	2970*	402*	556*	999*	1983*	1933*	162	240		1007		1,652
45 NET GAIN, NONCAPITAL ASSETS	5850	174*	222*	445*	214*	2079*	274*	35	211		-		2,196
46 DIVIDENDS, DOMESTIC CORPS	1287	-	-	33*	18*	-	-0*	78	4		908		246
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-		-		-
48 OTHER RECEIPTS	14138	185	1135	2770	284	830	2812	133*	317		339		5,333
49 TOTAL DEDUCTIONS	1467243	33575	151797	165023	127651	179731	144368	27105*	91,803		85370		460,820
50 COST OF SALES AND OPERATIONS	781964	15527	74532	84106	78483	110477	83798	14817*	42,539		28842		248,843
51 COMPENSATION OF OFFICERS	77360	877*	17454	21139	9233	9208	7657	756*	1,944		1601		7,491
52 REPAIRS	1272	-	75*	-0*	60*	281*	41*	-	125		77		613
53 BAD DEBTS	3419	144*	50	25*	241*	494	622	66*	325		393		1,059
54 RENT PAID ON BUSINESS PROP	19392	186*	2215	4292	2256	3701	2235	298*	279		434		3,496
55 TAXES PAID	127047	4668	7289	8693	6045	11830	7100	1515*	14,438		18031		47,438
56 INTEREST PAID	92104	2696*	2504	3562	2059	4245	4966	1640*	10,611		11919		47,902
57 CONTRIBUTIONS OR GIFTS	1048	40*	7	78	54*	142	83	25*	48		76		495
58 AMORTIZATION	650	-0*	536	3*	15*	10*	12*	-	27		-		47
59 DEPRECIATION	159173	4203*	12385	17595	11380	16934	13711	3825*	11,841		13108		54,191
60 DEPLETION	9	-	-	-	-	-	-	-	-		1		8
61 ADVERTISING	3902	58*	671	291	371	697	815	56*	50		21		872
62 PENSION,PROF SH,ANNUITY PLAN	9306	268	432*	701*	450*	1866	2068	233*	1,042		1621		2,487
63 EMPLOYEE BENEFIT PROGRAMS	6451	255*	403*	1314	398*	1030	365*	85*	365		909		1,327
64 NET LOSS, NONCAPITAL ASSETS	1243	839*	72*	25*	-	134*	85*	17*	1		-		70
65 OTHER DEDUCTIONS	182903	3814	33172	23199	16606	18682	22672	3772*	8,168		8337		44,481
66 TOTAL RECPTS LESS TOTAL DEDS	167488	8274	11312	17417	16664	28924	15165	3026*	12,377		12853		41,476
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68 NET INCOME, TOTAL	166930	8274	11312	17417	16664	28924	15165	3026*	12,370		12310		41,468
71 NET INCOME, 1120S	22388	2285*	2396*	8906	4489*	3202*	1110*	-	-		-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	8585	958*	1437	226*	93*	299*	2649*	423*	64		803		1,633
74 NET OPERATING LOSS DEDUCTION	7244	954*	1437	201*	75*	299*	2649*	333*	42		-		1,254
75 DIVIDENDS RECEIVED DEDUCTION	1096	-	-	25*	18*	-	-0*	66	4		773		210
76 DIVIDENDS PAID DEDUCTION	245	4	-	-	-	-	-	24*	18		30		169
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	136248	5028*	7581	8258	12100	25422	11420	2603*	12,306		11691		39,839
79 LG-TERM GAIN TAXED ALT RATE	5273	63	-	126*	-	1983*	309*	1	230		909		1,652
80 INC TAX (BEF CREDITS), TOTAL	57109	2333*	1708	2020	4482	10445	4927	1206*	5,763		5412		18,813
81 NORMAL TAX AND SURTAX	56999	2333*	1683	1995	4482	10436	4927	1203*	5,753		5411		18,776
82 TAX FR RECOMP PRIOR YR INVCR	110	-0	25*	25*	-0*	9*	-0*	3*	10		1		37
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84 FOREIGN TAX CREDIT	26	-	-	-	-	-	-	-	-		-		26
85 INVESTMENT CREDIT	9510	379*	390	783	708	1303	782	178*	664		819		3,504
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87 EST TAX PAYMENTS AND CREDITS	35647	1159*	100*	961*	1751*	4401	2873	836*	4,615		4494		14,457
88 LESS REFUNDS OF EST TAX PMT	570*	-	-	-	-	-	121*	109*	60		-		280
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	41670	7556*	526*	1889*	166*	1932*	407*	322*	3,226		7861		17,785
90 CORPORATION'S OWN STOCK	3032*	-	-	-	-	281*	-	233*	141		2377		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	239760	6874*	13815	24311	18278	25105	23536	7297*	17,168		21552		81,824
92 TOTAL QUALIFIED INVESTMENT	218608	6621*	8849	21319	14420	22931	20630	7177*	16,165		21404		79,092
93 TENTATIVE INVESTMENT CREDIT	11248	390*	389	1103	857	1420	1128	403*	707		853		3,998
94 INVESTMENT CREDIT CARRYOVER	1596	384*	177	127*	45*	144*	154*	111*	298		8		148
95 1120,F,L,M TAX PREF ITEMS,TOT	2217	39*	-	-	-	408*	192*	6	253		431		888
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade; Wholesale trade; Groceries and related products

MINOR INDUSTRY 5004

			SIZE OF TOTAL ASSETS										
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	15067	116	5853	3629	2329	1782	1103	145	61	32	12		5
5	TOTAL ASSETS	10545821	-	229211	606692	816963	1227363	2228600	982818	935547	1063379	831313	1,623,935	
6	CASH	703764	-	45473	76373	86970	105746	149322	62312	51839	61357	32926	31,446	
7	NOTES AND ACCTS RECEIVABLE	3382493	-	76679	237485	325755	451035	782838	306149	248791	275941	298297	379,523	
8	LESS BAD DEBT ALLOWANCE	64944	-	655	2608	5839	6365	17022	5163	7497	5828	3160	10,807	
9	INVENTORIES	2950048	-	27106	82753	176822	320749	751238	322437	361909	353528	196328	357,178	
10	INVESTMENTS, U.S. GOVT OBLIG	15170	-	25*	-	-	3624*	3441*	5480*	131	2249	220	-	
11	INVESTMENTS, ST, LOCAL OBLIG	23693	-	-	-0*	-	3352*	13513	1452*	2378	2192	-	806	
12	OTHER CURRENT ASSETS	334581	-	4498	13704	20488	29890	62460	21806	30752	49369	65909	35,705	
13	LOANS TO STOCKHOLDERS	55595	-	6765	12563	8425	9182	7791	5171*	2543	-	-	3,155	
14	MORT AND REAL ESTATE LOANS	12981	-	-	816*	1520*	3516*	1977*	-	161	3379	-	1,612	
15	OTHER INVESTMENTS	783725	-	8849	24217	42067	50688	86722	42415	58496	81912	67167	321,192	
16	DEPRECIABLE ASSETS	3296863	-	105132	258582	259003	402781	598611	296661	256290	344452	184421	590,930	
17	LESS ACCUMULATED DEPR	1492948	-	53840	129808	140208	200491	290507	131899	98677	151102	59083	237,333	
18	DEPLETABLE ASSETS	10343	-	748*	-	1345*	72*	3619*	-	490	-	2216	1,853	
19	LESS ACCUMULATED DEPLETION	3197*	-	748*	-	556*	-	2	-	-	-	1891	-	
20	LAND	173522	-	2237	12787	13984	30939	39969	18043	9125	16113	9896	20,429	
21	INTANGIBLE ASSETS	17199	-	573	725	1097	2308	1257	3566*	844	744	4907	1,178	
22	LESS ACCUMULATED AMORT	4350	-	225	490	405	671	390	221*	319	554	627	448	
23	OTHER ASSETS	351283	-	6594	19593	26495	21008	33763	34609	18291	29627	33787	127,516	
24	TOTAL LIABILITIES	10545821	-	229211	606692	816963	1227363	2228600	982818	935547	1063379	831313	1,623,935	
25	ACCOUNTS PAYABLE	2624904	-	56091	142451	233112	333595	616936	279823	235851	258728	258053	210,264	
26	MORT NOTES BONDS UNDER 1 YR	1193404	-	23726	38945	73711	104687	294977	135192	162498	168983	52147	138,538	
27	OTHER CURRENT LIABILITIES	696463	-	16766	42090	53230	75840	123087	64019	58626	68136	49485	145,184	
28	LOANS FROM STOCKHOLDERS	280938	-	19812	26675	30811	38295	47400	14345	16192	9748	15675	61,985	
29	MORT, NOTES, BONDS OVER 1 YR	1183871	-	12393	55689	48365	138038	214014	110145	108367	105405	100777	290,678	
30	OTHER LIABILITIES	276917	-	4290	14489	8980	17413	51222	23068	27827	83095	17386	29,147	
31	CAPITAL STOCK	1052617	-	49359	112401	111609	153985	211195	98330	75638	120283	41479	78,338	
32	PAID-IN OR CAPITAL SURPLUS	622461	-	5235	11665	14652	19318	42303	22238	52591	78708	135404	240,347	
33	RETAINED EARNINGS, APPROP	65463	-	465*	580*	194*	18*	12119	1867*	-	1056	5224	43,940	
34	RETAINED EARNINGS, UNAPPROP	2655157	-	48676	172950	251891	373140	645287	244194	203670	169769	155951	389,629	
35	LESS COST OF TREASURY STK	106374	-	7602	11243	9592	26966	29940	10403	5713	532	268	4,115	
36	TOTAL RECEIPTS	55333790	396085	1952989	3780366	4911725	6824505	12401374	5747255	5107372	5408678	4808474	3,994,967	
37	BUSINESS RECEIPTS	54748858	394588	1937763	3763754	4878171	6786970	12295781	5671689	5018406	5297664	4763594	3,940,478	
38	INT U.S. GOVT OBLIGATIONS	1041	-	-	51*	-	362*	273	239*	31	78	4	3	
39	INT STATE, LOCAL GOVT OBLIG	888	-	-	-	-	73*	563	55*	104	93	-	-0	
40	OTHER INTEREST	41165	51*	607	1146	2215	2195	4343	4709	4208	10780	4797	6,114	
41	RENTS	48665	24*	1420*	2763	3555	6121	8846	4614	3599	5292	2993	9,438	
42	ROYALTIES	3890	-	-	25*	-	217*	566*	-0*	6	771	5	2,300	
43	SH-TERM GAIN REDUCED BY LOSS	2004	2	51*	18*	253*	199*	889	41*	17	364	170	-	
44	LG-TERM GAIN REDUCED BY LOSS	26600	196*	583*	1038	1535*	1372	3193	858	703	3450	294	13,378	
45	NET GAIN, NONCAPITAL ASSETS	5832	-0	719	477*	443	465	932	194	164	413	238	1,787	
46	DIVIDENDS, DOMESTIC CORPS	12242	-	79*	559	1003	1708	945	709	715	5998	180	346	
47	DIVIDENDS, FOREIGN CORPS	3448	-	-	-0	-	-	304*	36*	-0	2014	1	1,093	
48	OTHER RECEIPTS	439157	1224	11767	10535	24550	24823	84739	64111	79419	81761	36198	20,030	
49	TOTAL DEDUCTIONS	54467350	391924	1917380	3717294	4843408	6714962	12215412	5679008	5044233	5339117	4726273	3,878,339	
50	COST OF SALES AND OPERATIONS	47874345	362653	1498177	3051896	4157819	5851771	10926417	5179439	4592801	4776553	4394111	3,082,708	
51	COMPENSATION OF OFFICERS	567373	968*	96139	112627	106625	101949	87994	22227	13076	10051	4845	10,872	
52	REPAIRS	127522	600*	5464	11472	12237	15699	27586	10535	9032	14028	5272	15,597	
53	BAD DEBTS	63708	246*	1952	3782	7061	9698	13087	5570	4716	5689	4094	7,813	
54	RENT PAID ON BUSINESS PROP	283074	383*	14449	19599	21908	24473	50063	24019	29049	28644	22891	47,596	
55	TAXES PAID	371549	5657	16457	31603	35357	49468	72446	33141	28336	31080	18588	49,416	
56	INTEREST PAID	160064	1720	2513	6451	9887	18212	32394	15473	14565	21741	10088	27,020	
57	CONTRIBUTIONS OR GIFTS	9023	20*	148	308	698	1051	1671	828	555	592	299	2,853	
58	AMORTIZATION	3089	-0*	7	38	106	69	608	194	99	238	24	1,706	
59	DEPRECIATION	290307	537	13674	25624	26909	36130	52660	25271	21925	25318	17828	44,431	
60	DEPLETION	721	-	77*	-	-	9*	103*	-	1	-0	531	-	
61	ADVERTISING	146984	708*	3378	5212	4807	9374	14337	13959	13546	25560	15392	40,711	
62	PENSION,PROF SH,ANNUITY PLAN	105880	610*	4650	7321	9662	15066	23665	11010	8326	8737	3777	13,056	
63	EMPLOYEE BENEFIT PROGRAMS	61026	458*	2305	4175	5381	7438	13762	6032	7098	6712	4461	3,204	
64	NET LOSS, NONCAPITAL ASSETS	2526	-	105*	245*	316	217	212	110	725	94	502	-	
65	OTHER DEDUCTIONS	4400159	17364	257885	436941	444635	574338	898407	331200	300383	384080	223570	531,356	
66	TOTAL RECPTS LESS TOTAL DEDS	866440	4161	35609	63072	68317	109543	185962	68247	63139	59561	82201	116,628	
67	CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-	452	
68	NET INCOME, TOTAL	866906	4161	35609	63072	68317	109470	185625	68192	63035	70144	82201	117,080	
71	NET INCOME, 1120S	72319	768*	10015	15094	12926	15921	17,595 ✓	**	-	-	-	-	
72	NET INCOME, 1120-DISC	68194	-	1449	3384	3795	6379	53,187 ✓	-	-	-	**	-	
73	STAT SPEC DEDS 1120, F, L, M	42190	-	4853	3412	2098	2238	8523	2890	3411	7589	5409	1,767	
74	NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	7775	1781	2756	2043	5214	1,652	
75	DIVIDENDS RECEIVED DEDUCTION	10578	-	50*	505*	791	1469	748	613	648	5546	93	115	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	605*	-	-	-0*	-	-	-	496*	7	-	102	-	
78	INC SUBJ NORM, SUR, ALT TAX	684092	3393	19130	41205	49469	84947	149999	64107	59622	62557	34352	115,311	
79	LG-TERM GAIN TAXED ALT RATE	22832	196*	-	50*	1282*	869	1837	826	703	3445	246	13,378	
80	INC TAX (BEF CREDITS), TOTAL	289684	1537	4400	11149	15129	33371	67099	29919	28221	29248	16472	53,139	
81	NORMAL TAX AND SURTAX	289043	1537	4325	11104	15129	33344	67030	29895	28188	29229	16398	52,864	
82	TAX FR RECOMP PRIOR YR INVCR	589	-	75*	45*	-0*	27	21	24	33	19	70	275	
83	ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	48*	-	-	-	4	-	
84	FOREIGN TAX CREDIT	4247	-	-	-	-	-	881*	197*	18	1422	54	1,675	
85	INVESTMENT CREDIT	16807	4*	276	992	1278	1469	2788	1465	1709	1288	1189	4,349	
86	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	
87	EST TAX PAYMENTS AND CREDITS	196464	1505	985	2821	6982	20430	51217	21482	23093	23684	15576	28,689	
88	LESS REFUNDS OF EST TAX PMT	1534	-	153*	-	-0*	308*	-	308*	271	494	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	125266	23	7054	4897	13322	9452	14986	10434	4045	12072	7030	41,951	
90	CORPORATION'S OWN STOCK	16848	-	181*	-	-	3851*	4085*	-	1161	7323	247	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	343831	78*	11808	23490	27777	34250	68832	26809	30176	30120	21607	68,884	
92	TOTAL QUALIFIED INVESTMENT	266753	56*	6865	17273	19468	22672	51020	20964	25938	21739	18707	62,051	
93	TENTATIVE INVESTMENT CREDIT	17864	3*	351	987	1219	1446	3455	1450	1815	1485	1310	4,343	
94	INVESTMENT CREDIT CARRYOVER	2986	-0	102*	252*	195	249	1417	51*	230	108	375	7	
95	1120,F,L,M TAX PREF ITEMS,TOT	11848	94*	25*	-	75*	180	1489	692	422	1823	354	6,694	
96	AFTER EXCL AND DED TAXES	461*	-	-	-	-	-	461*	-	-	-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	1711209	-	19691	25229	22174	52599	1,591,516 ✓	-	-	-	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5008

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	21229	169	7581	5462	3621	2419	1660	168	107	30	9		3
5	TOTAL ASSETS	12379597	-	324066	888996	1278603	1665946	3278102	1128039	1624907	987832	562662	640,444	
6	CASH	852945	-	57531	117069	134369	150466	199535	54182	78218	38069	20221	3,285	
7	NOTES AND ACCTS RECEIVABLE	4548438	-	103391	357500	487876	592203	1188088	363864	612944	406002	211922	224,648	
8	LESS BAD DEBT ALLOWANCE	115571	-	825	7040	35072	12312	23508	11061	10162	6459	6011	3,121	
9	INVENTORIES	4198897	-	82665	239035	440056	555236	1169764	429031	575419	334887	179440	193,364	
10	INVESTMENTS, U.S. GOVT OBLIG	21537	-	654*	1637*	5856*	1137*	1935*	430*	432*	-	5560	-	
11	INVESTMENTS, ST, LOCAL OBLIG	8229	-	-0*	126*	1475*	-	2159*	4182*	287	-	-	-	
12	OTHER CURRENT ASSETS	246027	-	4942	13213	28915	34610	80440	17927	32973	15076	9878	2,053	
13	LOANS TO STOCKHOLDERS	42209	-	5350	5818	4734	5299	11219	8839*	474	476	-	-	
14	MORT AND REAL ESTATE LOANS	19096	-	499*	4649*	2456*	5784*	2859	2565*	246	22	16	-	
15	OTHER INVESTMENTS	664287	-	9084	30346	29208	87955	147735	82635	110144	59329	42392	65,459	
16	DEPRECIABLE ASSETS	2389889	-	66107	178877	240278	369201	645151	213284	238274	116359	94433	207,925	
17	LESS ACCUMULATED DEPR	1031536	-	43684	85997	113543	177359	268552	98889	87612	48089	33396	74,415	
18	DEPLETABLE ASSETS	33191	-	-	25*	-	9857*	1119*	7731*	2276	1159	-	11,024	
19	LESS ACCUMULATED DEPLETION	16987	-	-	-	-	6813*	87*	4236	1490	525	-	3,836	
20	LAND	183422	-	4609	9544	20406	27197	54034	13343	23440	14437	7270	9,142	
21	INTANGIBLE ASSETS	21931	-	1212	513	2927	1726	2319	3999	1217	3048	1823	3,147	
22	LESS ACCUMULATED AMORT	7235	-	319	222	1635	650	895	456	575	55	232	2,196	
23	OTHER ASSETS	320828	-	12850	23903	30297	22409	58767	40669	44506	54096	29346	3,985	
24	TOTAL LIABILITIES	12379597	-	324066	888996	1278603	1665946	3278102	1128039	1624907	987832	562662	640,444	
25	ACCOUNTS PAYABLE	2428066	-	71417	238008	321426	392058	669794	201220	200561	189342	75993	68,247	
26	MORT NOTES BONDS UNDER 1 YR	2189370	-	32999	72346	156037	166832	736222	258559	454059	229593	66156	16,567	
27	OTHER CURRENT LIABILITIES	787062	-	24502	70939	96997	112542	210055	72598	90548	42178	39763	26,940	
28	LOANS FROM STOCKHOLDERS	249764	-	26264	44230	45350	34800	38737	14534	8612	2899	-	34,338	
29	MORT, NOTES, BONDS OVER 1 YR	1296063	-	30715	62684	102499	160008	402000	100934	184571	126019	75545	51,088	
30	OTHER LIABILITIES	234465	-	11848	18908	21592	35945	50547	21844	32706	17855	6597	16,623	
31	CAPITAL STOCK	1263292	-	62768	114003	147966	152625	279294	112138	147757	77517	58580	110,644	
32	PAID-IN OR CAPITAL SURPLUS	565608	-	5178	20328	18438	50347	132753	25486	43927	37635	70154	161,362	
33	RETAINED EARNINGS, APPROP	28082	-	25*	2617*	3012*	5820*	417*	633*	2365	11446	1747	-	
34	RETAINED EARNINGS, UNAPPROP	3511553	-	61290	264027	393807	583975	815961	337093	472783	259360	168622	154,635	
35	LESS COST OF TREASURY STK	173728	-	2940	19094	28521	29006	57678	17000	12982	6012	495	-	
36	TOTAL RECEIPTS	27779173	196754	1097272	2572466	3504808	4051432	7055308	2204044	2768838	1565239	1894976	868,036	
37	BUSINESS RECEIPTS	27162939	193699	1062770	2515928	3452701	3967962	6885018	2147872	2698559	1530156	1855305	852,969	
38	INT U.S. GOVT OBLIGATIONS	952	-	29*	71*	343*	202	136	101*	57	1	12	-	
39	INT STATE, LOCAL GOVT OBLIG	1794	83*	-0	15*	54*	266*	537	277	157	81	288	36	
40	OTHER INTEREST	96849	886*	1489	3399	5510	6698	19562	12933	24296	14483	4240	3,353	
41	RENTS	122480	484*	2203	7909	7132	27221	55310	11696	5741	1488	3046	250	
42	ROYALTIES	7281	-	1026*	-0*	42*	434*	764*	1910*	383	65	1660	997	
43	SH-TERM GAIN REDUCED BY LOSS	460	-	58*	23*	-	9*	120*	223*	27	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	24770	22*	1266*	1278	3254	3769	6529	3558	2224	645	2155	70	
45	NET GAIN, NONCAPITAL ASSETS	16997	89*	867*	692	1865	865	3695	2890	3532	741	1681	80	
46	DIVIDENDS, DOMESTIC CORPS	10316	-	102*	354	930	3238	1491	535	2193	37	691	1,445	
47	DIVIDENDS, FOREIGN CORPS	2525	-	-	-	-	-0*	1*	803*	38	51	1414	218	
48	OTHER RECEIPTS	331810	1491	27462	42797	33677	40768	82145	21246	31631	17491	24484	8,618	
49	TOTAL DEDUCTIONS	26256245	189997	1041617	2468669	3362723	3853747	6705583	2093496	2504026	1421089	1799707	815,591	
50	COST OF SALES AND OPERATIONS	20356501	155949	679596	1766417	2517330	2923205	5244952	1667019	2000137	1167652	1623025	611,219	
51	COMPENSATION OF OFFICERS	751704	3814	98271	158882	159835	126060	139378	26735	22773	9735	4540	1,681	
52	REPAIRS	74819	686	1893	4787	7751	10243	26518	8843	7395	3339	2003	1,361	
53	BAD DEBTS	85785	455*	1462	9477	8634	15742	24241	7902	9466	5113	2282	1,011	
54	RENT PAID ON BUSINESS PROP	209194	1541	15457	29017	33088	32146	48341	12261	14718	6395	9073	7,157	
55	TAXES PAID	324434	1300	15918	32793	46600	50320	81300	23260	27099	22066	9369	14,409	
56	INTEREST PAID	223553	1658	5001	10925	18224	23581	66936	23443	34774	22645	10688	5,678	
57	CONTRIBUTIONS OR GIFTS	8144	35*	56	476	973	1127	2325	691	1547	467	211	236	
58	AMORTIZATION	1327	2*	19	108	435	155	92	14*	202	30	246	24	
59	DEPRECIATION	276510	1497	13522	24028	29216	38632	82565	26672	24464	9162	6311	20,441	
60	DEPLETION	4223	-	-0*	51*	924*	109*	102*	52*	80	70	2038	797	
61	ADVERTISING	124242	468	6322	9822	14549	15943	33586	12525	16027	7659	2516	4,825	
62	PENSION,PROF SH,ANNUITY PLAN	112700	478*	5414	11348	17551	20903	27569	8215	10612	4824	1931	3,855	
63	EMPLOYEE BENEFIT PROGRAMS	39911	120*	2480	4833	5968	7513	8927	3127	3789	2177	589	388	
64	NET LOSS, NONCAPITAL ASSETS	2401	11*	200*	20*	423	123	220	684	478	6	80	156	
65	OTHER DEDUCTIONS	3660797	21983	196006	405685	501222	587945	918531	272053	330465	159749	124805	142,353	
66	TOTAL RECPTS LESS TOTAL DEDS	1522928	6757	55655	103797	142085	197683	349725	110548	264812	144150	95269	52,445	
67	CONST TAX INC FM REL FGN CORP	1196*	-	-	-	-	-	-	528*	15	21	632	-	
68	NET INCOME, TOTAL	1522330	6674	55655	103782	142031	197419	349188	110799	264670	144090	95613	52,409	
71	NET INCOME, 1120S	83003	-	9605	17888	20683	21626	13201	-	-	-	-	-	
72	NET INCOME, 1120-DISC	523911	***	11980	14925	29886	31593	85209	40449	147242	162,602 ✓	**	-	
73	STAT SPEC DEDS 1120, F, L, M	68272	915*	7767	5613	8060	6641	22932	4291	7340	1435	3140	138	
74	NET OPERATING LOSS DEDUCTION	58757	915*	7665	3944	7955	4068	20950	3424	5978	1432	2426	-	
75	DIVIDENDS RECEIVED DEDUCTION	6762	-	102*	101*	105	2573	1296	521	1362	3	561	138	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M H T CORPORATION DEDUCTION	2753	-	-	1568*	-	-	686*	346*	-	-	153	-	
78	INC SUBJ NORM, SUR, ALT TAX	847694	5732	26388	65332	83373	137487	228087	66068	110388	50435	22089	52,315	
79	LG-TERM GAIN TAXED ALT RATE	12533	20*	-	-	1678	1478	2473	2284	1735	645	2152	68	
80	INC TAX (BEF CREDITS), TOTAL	354467	2477	5857	17501	28156	55967	102002	30750	52227	23981	10347	25,202	
81	NORMAL TAX AND SURTAX	353529	2477	5857	17501	28096	55949	101791	30465	52169	23948	10185	25,091	
82	TAX FR RECOMP PRIOR YR INVCR	723	-0	-0*	-0*	60	18	211	285	58	33	10	48	
83	ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-	-	-	-	-	-	152	63	
84	FOREIGN TAX CREDIT	3056	-	75*	-	-	9*	111*	806*	378	138	998	541	
85	INVESTMENT CREDIT	12827	87*	100	489	1014	1729	4068	1691	1371	730	276	1,272	
86	WORK INCENTIVE CREDIT	24*	-	-	-	-	9*	14*	-	1	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	227940	2143*	1403	6482	12798	31109	61876	20535	43498	20314	6850	20,932	
88	LESS REFUNDS OF EST TAX PMT	1680	200	-	-	55*	117*	249*	436*	427	196	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	117535	1995*	8289	11553	21064	18518	26873	5942	6544	5163	2327	9,267	
90	CORPORATION'S OWN STOCK	15689	-	-	-	30*	1100*	5121*	716*	4532	3426	764	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	334939	1425*	12275	25164	28056	44405	124539	31578	27816	13439	7656	18,586	
92	TOTAL QUALIFIED INVESTMENT	224811	1174*	5777	14583	17381	30768	78380	23380	20945	10037	5912	16,474	
93	TENTATIVE INVESTMENT CREDIT	14471	67*	125	614	984	1875	5432	1639	1467	702	413	1,153	
94	INVESTMENT CREDIT CARRYOVER	2684	-0*	50*	25	105	261	678	668	470	46	75	306	
95	1120,F,L,M TAX PREF ITEMS,TOT	7790	21	-	20*	209*	276	958	1002	1211	660	2774	659	
96	AFTER EXCL AND DED TAXES	2149	-	-	-	-	-	-	-	-	-	1520	629	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	2518036	***	44900	73259	99574	107642	353918	129490	280106	1,429,021 ✓	**	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equip

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	11540	31*	4112	3206	2400	1020	683	40	19	16	8		5
5	TOTAL ASSETS	6098933	-	214862	507170	815547	712879	1179243	279889	294848	553426	589834		951,235
6	CASH	490642	-	28541	75816	77481	61506	65494	16302	18385	41011	17965		88,141
7	NOTES AND ACCTS RECEIVABLE	1665058	-	43639	124376	233423	240768	378215	81784	80944	114867	201606		165,436
8	LESS BAD DEBT ALLOWANCE	21684	-	388	1817	3949	3521	5603	2380	785	1182	801		1,258
9	INVENTORIES	2668819	-	105733	216370	357679	289469	504618	116984	126749	253740	193815		503,662
10	INVESTMENTS, U.S. GOVT OBLIG	4575*	-	-	126*	4118*	-	329*	-	2	-	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	999*	-	-	683*	-	263*	39*	14*	-	-	-		-
12	OTHER CURRENT ASSETS	348875	-	6403	7988	12174	17095	42319	6901	6612	49616	82537		117,230
13	LOANS TO STOCKHOLDERS	27662	-	1617	4194	9559	1179	5812	2768*	584	1949	-		-
14	MORT AND REAL ESTATE LOANS	3433	-	-	891*	716*	399*	506*	16*	-	905	-		-
15	OTHER INVESTMENTS	213965	-	2041	8371	16875	19578	54170	10821	23874	9542	56441		12,252
16	DEPRECIABLE ASSETS	909836	-	45662	112651	180117	123679	172414	48979	48497	76943	32238		68,656
17	LESS ACCUMULATED DEPR	401805	-	24749	57127	98173	59692	80159	17677	18572	18703	10406		16,547
18	DEPLETABLE ASSETS	226*	-	-	-	152*	-	74*	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	40*	-	-	-	-	-	40*	-	-	-	-		-
20	LAND	112505	-	2201	6703	13461	13244	22174	9773	4681	20351	8217		11,700
21	INTANGIBLE ASSETS	8185	-	453	499	1390	1603*	1557*	2341*	272	53	17		-
22	LESS ACCUMULATED AMORT	2265	-	135	101	627	335*	932*	57*	33	39	6		-
23	OTHER ASSETS	69947	-	3844	7547	11151	7644	18256	3320	3638	4373	8211		1,963
24	TOTAL LIABILITIES	6098933	-	214862	507170	815547	712879	1179243	279889	294848	553426	589834		951,235
25	ACCOUNTS PAYABLE	1538668	-	47698	112932	216428	237456	385746	59831	49098	64882	107985		256,612
26	MORT NOTES BONDS UNDER 1 YR	1227320	-	16174	32240	66302	67845	103940	44475	79451	234607	155653		426,633
27	OTHER CURRENT LIABILITIES	319732	-	14398	28688	39172	43534	66354	11035	11074	47876	30232		27,369
28	LOANS FROM STOCKHOLDERS	99134	-	14619	25191	24671	18257	14277	776*	895	448	-		-
29	MORT, NOTES, BONDS OVER 1 YR	433629	-	18979	33598	57645	56994	112693	26780	19344	35907	70453		1,236
30	OTHER LIABILITIES	58914	-	2402	5106	9955	5811	9230	4313	4744	5492	11860		1
31	CAPITAL STOCK	560614	-	50155	97169	114645	82602	82482	16435	13373	22034	17096		64,623
32	PAID-IN OR CAPITAL SURPLUS	183084	-	4686	17877	17674	13256	21821	8503	17876	16366	33841		31,184
33	RETAINED EARNINGS, APPROP	8088	-	499*	2410*	1719*	2293*	705*	300*	-	162	-		-
34	RETAINED EARNINGS, UNAPPROP	1729801	-	46898	163655	287937	192037	392823	109075	99276	128810	165713		143,577
35	LESS COST OF TREASURY STK	60051	-	1646*	11696	20601	7206	10828	1634*	283	3158	2999		-
36	TOTAL RECEIPTS	17228642	209753*	697103	1796177	2460722	1870941	3013380	786409	780099	1952163	1275023		2,386,872
37	BUSINESS RECEIPTS	17043467	209427*	689426	1786885	2429416	1847242	2957507	779330	768399	1937785	1268663		2,369,387
38	INT U.S. GOVT OBLIGATIONS	399	1	-0*	-0*	366*	-	5*	1*	26	-	-		-
39	INT STATE, LOCAL GOVT OBLIG	81	-	-	-	15*	15*	31*	14*	5	-	1		-
40	OTHER INTEREST	27741	90	283	697	1654	2193	3930	659	2026	2709	3756		9,744
41	RENTS	28168	-	1821	395*	11110	4259	4956	897	2182	1716	697		135
42	ROYALTIES	437*	-	-	25*	-	-	235*	-	27	-	-		150
43	SH-TERM GAIN REDUCED BY LOSS	306*	-	-	-	-	7*	73*	46*	5	-	-		175
44	LG-TERM GAIN REDUCED BY LOSS	6989	-	1570*	152*	371	1160*	2572	173*	38	849	88		16
45	NET GAIN, NONCAPITAL ASSETS	7084	1	187*	89*	314	300	1712	60*	573	435	18		3,395
46	DIVIDENDS, DOMESTIC CORPS	3129	-	50*	29*	284*	629*	1265	102*	344	263	118		45
47	DIVIDENDS, FOREIGN CORPS	334*	-	-	126*	5*	-	119*	2*	-	-	-		82
48	OTHER RECEIPTS	110507	234*	3766	7779	17187	15136	40975	5125	6474	8406	1682		3,743
49	TOTAL DEDUCTIONS	16488324	197916*	671103	1738645	2387286	1811536	2871338	744043	754241	1891379	1116856		2,303,981
50	COST OF SALES AND OPERATIONS	13474453	179256*	472336	1324050	1818452	1411938	2310133	606253	663434	1702955	994926		1,990,620
51	COMPENSATION OF OFFICERS	325939	1061*	43924	83124	81429	50368	46813	6179	4426	4428	1908		2,278
52	REPAIRS	21995	73*	1652	2636	4507	2900	4509	1276	1094	1747	649		952
53	BAD DEBTS	29295	420*	1519	4961	6364	3777	6931	1403	1549	809	751		1,211
54	RENT PAID ON BUSINESS PROP	133459	1092*	10422	20158	27449	16235	26310	6807	4502	7442	5499		7,543
55	TAXES PAID	174676	2599*	11275	24003	32635	21969	34872	7693	5761	12559	4968		10,342
56	INTEREST PAID	118220	370*	2546	5196	9189	8277	13922	5387	6866	12303	11089		43,075
57	CONTRIBUTIONS OR GIFTS	2944	31*	52	152	468	525	1058	176	153	128	46		155
58	AMORTIZATION	445	1	81	3	-0*	45	190	70*	25	6	24		-
59	DEPRECIATION	86598	238*	5417	11082	16196	12254	18859	4552	5022	6087	1930		4,961
60	DEPLETION	460*	-	-	-0*	388*	72*	-0*	-	-	-	-		-
61	ADVERTISING	161930	3629*	3078	7908	9673	6900	9879	8277	6791	25596	21461		58,738
62	PENSION,PROF SH,ANNUITY PLAN	39784	309*	1177	4143	7503	9147	10001	2107	1128	1438	1859		972
63	EMPLOYEE BENEFIT PROGRAMS	21527	97*	806	2262	4541	3533	4334	632	839	1444	1156		1,823
64	NET LOSS, NONCAPITAL ASSETS	857	1	50*	25*	48	402*	82	112*	12	2	81		42
65	OTHER DEDUCTIONS	1895742	8739*	116767	248942	386948	263194	383845	93119	52639	114435	70509		175,209
66	TOTAL RECPTS LESS TOTAL DEDS	740318	11837*	26000	57532	73436	59405	142042	42366	25858	60784	158167		82,891
67	CONST TAX INC FM REL FGN CORP	58*	-	-	-	-	-	58*	-	-	-	-		-
68	NET INCOME, TOTAL	740295	11837*	26000	57532	73421	59390	142069	42352	25853	60784	158166		82,891
71	NET INCOME, 1120S	50311	-	5393	13531	13575	9346	8,466 ✓	-	-	**	-		-
72	NET INCOME, 1120-DISC	176012	***	976	1873	2751	2445	24474	143,008 ✓	-	-	**		-
73	STAT SPEC DEDS 1120, F, L, M	14347	171	2756	2490	701*	2106	1671	661*	3340	61	355		35
74	NET OPERATING LOSS DEDUCTION	10435	171	2756	2465*	462*	1657*	583*	58*	2009	20	254		-
75	DIVIDENDS RECEIVED DEDUCTION	1999	-	-0*	25*	239*	114*	1088	86*	295	16	101		35
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	1913*	-	-	-	-	335*	-	517	1036	25	-		-
78	INC SUBJ NORM, SUR, ALT TAX	499597	11183*	16876	39561	56410	45473	111564	25910	22513	56670	30582		82,855
79	LG-TERM GAIN TAXED ALT RATE	4877	-	-	-	209*	113*	2478	121*	37	820	63		16
80	INC TAX (BEF CREDITS), TOTAL	209116	5210*	3907	10251	18410	17060	49943	12227	10739	26992	14635		39,742
81	NORMAL TAX AND SURTAX	208957	5210*	3907	10251	18395	17042	49875	12226	10708	26972	14635		39,736
82	TAX FR RECOMP PRIOR YR INVCR	125	-	-0*	-0*	15*	18	34	1*	31	20	-0		6
83	ADDITIONAL TAX FOR TAX PREF	34*	-	-	-	-	-	34*	-	-	-	-		-
84	FOREIGN TAX CREDIT	1805	-	-	-	-	371*	348*	16*	961	-	4		105
85	INVESTMENT CREDIT	4684	39*	25	312	517	543	1170	259	315	478	255		771
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	157222	1231*	900	3736	9953	11762	36770	11042	8924	22122	8500		42,282
88	LESS REFUNDS OF EST TAX PMT	1719*	-	-	-	-	-	134*	338*	-	401	-		846
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	57451	57*	3079	6242	5130	3863	8898	283*	1668	7880	1529		18,822
90	CORPORATION'S OWN STOCK	20928*	-	-	-	641*	-	494*	398*	-	-	-		19,395
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	110463	596*	5329	10696	16020	14076	24945	5668	6778	8479	4205		13,671
92	TOTAL QUALIFIED INVESTMENT	79777	556*	2925	7343	11134	9238	17502	4573	4848	6962	3685		11,011
93	TENTATIVE INVESTMENT CREDIT	4939	36*	25	337	621	561	1183	318	341	488	258		771
94	INVESTMENT CREDIT CARRYOVER	222	2	-0*	-0*	15*	9*	92	2*	30	5	67		-
95	1120,F,L,M TAX PREF ITEMS,TOT	3740	-	-	76*	30*	574*	1697	100*	356	639	-		268
96	AFTER EXCL AND DED TAXES	346*	-	-	-	-	-	346*	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	412100	***	5690	7088	11434	10006	39034	320,720 ✓	-	-	**		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5020 — Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied product

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	4817	68*	2162	958	680	385	442	77	30	7	8		4
5	TOTAL ASSETS	7385848	-	67685	155918	243688	262555	915938	538924	403917	267666	256139		4,273,418
6	CASH	395469	-	12018	21424	25282	25066	60284	39488	27025	14519	7721		162,642
7	NOTES AND ACCTS RECEIVABLE	1826820	-	27627	57712	99107	111333	397164	209418	156691	163098	40790		563,880
8	LESS BAD DEBT ALLOWANCE	44666	-	461*	562*	1161	2291	5928	3268	3637	5048	671		21,639
9	INVENTORIES	1160861	-	15609	37915	70028	77662	285837	151928	130649	39747	39688		311,798
10	INVESTMENTS, U.S. GOVT OBLIG	4599*	-	-	1940*	447*	453*	583*	193*	983	-	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	8215	-	-	793*	864*	272*	976*	-	5188	-	-		122
12	OTHER CURRENT ASSETS	117446	-	851	7648	4970	4314	17737	10115	7335	5890	23896		35,090
13	LOANS TO STOCKHOLDERS	12785	-	1208*	253*	514*	2293*	6050	247*	170	-	2050		-
14	MORT AND REAL ESTATE LOANS	18863*	-	-	430*	-	3588*	1561*	195*	-	-	-		13,089
15	OTHER INVESTMENTS	1861467	-	892	7341	10936	6967	42695	49876	31081	15166	93021		1,603,492
16	DEPRECIABLE ASSETS	2244959	-	12956	28161	59874	47655	168910	98859	45194	40653	44991		1,698,709
17	LESS ACCUMULATED DEPR	818183	-	6245	11664	34553	24584	86620	38142	18419	19100	8972		569,884
18	DEPLETABLE ASSETS	77432*	-	-	-	447*	-	-	-	-	244	-		76,741
19	LESS ACCUMULATED DEPLETION	19843*	-	-	-	328*	-	-	-	-	-	-		19,515
20	LAND	61655	-	833*	2175*	3137	4996	11744	8263	7557	3496	5002		14,452
21	INTANGIBLE ASSETS	67994	-	185*	222*	48*	9*	1140	392*	1633	1013	440		62,912
22	LESS ACCUMULATED AMORT	17023	-	48*	45*	-0*	-0*	356	48*	896	64	227		15,339
23	OTHER ASSETS	425998	-	2260	2175	4476	4822	14161	11408	13363	8052	8410		356,871
24	TOTAL LIABILITIES	7385848	-	67685	155918	243688	262555	915938	538924	403917	267666	256139		4,273,418
25	ACCOUNTS PAYABLE	1202567	-	21716	45340	77476	83347	310949	158186	130659	89300	25044		260,550
26	MORT NOTES BONDS UNDER 1 YR	307226	-	5499	8921	14070	13379	76862	45384	27415	11536	4021		100,139
27	OTHER CURRENT LIABILITIES	334369	-	2545	12626	16141	17786	50590	24602	28973	27924	15747		137,435
28	LOANS FROM STOCKHOLDERS	58814	-	5139	3827	4533	4114*	13076	10491*	1176	720	15738		-
29	MORT, NOTES, BONDS OVER 1 YR	1244953	-	2756	11453	17935	14930	50343	36896	29822	14925	68864		997,029
30	OTHER LIABILITIES	422101	-	1006	1145	765	4324	9771	5144	6655	3618	797		388,876
31	CAPITAL STOCK	303752	-	9933	15443	22586	29478	103521	49526	18858	8019	19807		26,581
32	PAID-IN OR CAPITAL SURPLUS	1574709	-	1792	3826*	2865	5226	20762	25399	37132	7228	59627		1,410,852
33	RETAINED EARNINGS, APPROP	15047	-	-	1163*	3491*	3452*	5442*	551*	448	-	-		100
34	RETAINED EARNINGS, UNAPPROP	1977268	-	17610	53718	90946	92362	288380	187300	128893	107099	46494		964,466
35	LESS COST OF TREASURY STK	54958	-	311*	1544*	7520*	5843*	13758	4555*	6114	2703	-		12,610
36	TOTAL RECEIPTS	13690010	63550*	231499	497319	782330	813720	2723767	1368776	956571	489848	366368		5,396,262
37	BUSINESS RECEIPTS	13470692	63425*	230242	492301	773577	799810	2690951	1350253	940554	482241	334539		5,312,799
38	INT U.S. GOVT OBLIGATIONS	477	-0*	-	83*	45*	90*	183*	7*	6	-	-		63
39	INT STATE, LOCAL GOVT OBLIG	2312	9*	-	40*	30*	18*	86*	-	2123	-	-		6
40	OTHER INTEREST	35435	26*	155	486	611	825	2652	1994	1697	1186	2190		23,613
41	RENTS	9558	-	25*	657*	346*	119*	1414	1176	176	692	504		4,449
42	ROYALTIES	8592	-	-	-	-0*	1142*	1310*	65*	101	1176	56		4,742
43	SH-TERM GAIN REDUCED BY LOSS	2*	-	-	-	-	-	-0*	-	-	-	-		2
44	LG-TERM GAIN REDUCED BY LOSS	5555	-	399*	-	298*	36*	1013	387*	467	208	2622		125
45	NET GAIN, NONCAPITAL ASSETS	2155	-	-	25*	90*	72*	162	53*	134	105	306		1,208
46	DIVIDENDS, DOMESTIC CORPS	6844	-0*	25*	104*	104*	48*	2327	829	2850	368	21		168
47	DIVIDENDS, FOREIGN CORPS	38135*	-	3*	-	-	-	-0*	-	69	-	-		38,063
48	OTHER RECEIPTS	110253	90*	650	3623	7229	11560	23669	14012	8394	3872	26130		11,024
49	TOTAL DEDUCTIONS	13073075	61516*	219451	475182	752752	774696	2616777	1266604	915163	411802	349322		5,229,810
50	COST OF SALES AND OPERATIONS	10663063	47750*	147013	344999	587716	609725	2184194	1030576	775233	348775	249294		4,337,788
51	COMPENSATION OF OFFICERS	160812	650*	19325	29451	27507	21017	32268	13118	7020	2201	1581		6,674
52	REPAIRS	38382	161*	89	612	3279	1817	4049	2053	2006	239	645		23,432
53	BAD DEBTS	17826	68*	604	994	1455	2215	3109	1430	2504	2762	362		2,323
54	RENT PAID ON BUSINESS PROP	71955	324*	3437	5319	5660	4312	18189	8987	4306	2042	2655		16,724
55	TAXES PAID	192126	635*	2868	6390	8348	7079	23324	13271	8237	3115	5478		113,381
56	INTEREST PAID	112730	253*	384	1167	2420	2339	8922	6340	4858	1755	5946		78,346
57	CONTRIBUTIONS OR GIFTS	3257	32*	103	84	217	287	780	446	274	72	582		380
58	AMORTIZATION	3389	-	63	2	-0*	-0*	141	621*	122	28	142		2,270
59	DEPRECIATION	118075	611*	1671	3496	6787	4707	16672	8764	3567	2576	3124		66,100
60	DEPLETION	83910*	-	-0*	-	-	-0*	111*	358*	-	588	-		82,853
61	ADVERTISING	66547	186*	1607	7625	3256	10261	14710	10558	3425	954	11394		2,571
62	PENSION,PROF SH,ANNUITY PLAN	35200	119*	448*	4556	2956	4040	5829	3501	2701	848	829		9,373
63	EMPLOYEE BENEFIT PROGRAMS	16686	47*	278*	488	1654	650	3579	2523	1444	160	579		5,284
64	NET LOSS, NONCAPITAL ASSETS	1359	18*	-0*	-0*	109*	36*	174*	145*	868	9	-0		-
65	OTHER DEDUCTIONS	1487758	10662*	41561	69999	101388	106211	300726	163913	98598	45678	66711		482,311
66	TOTAL RECPTS LESS TOTAL DEDS	616935	2034*	12048	22137	29578	39024	106990	102172	41408	78046	17046		166,452
67	CONST TAX INC FM REL FGN CORP	655	-	-	-	-	-	-	-	-	-	34		621
68	NET INCOME, TOTAL	615278	2025*	12048	22097	29548	39006	106904	102172	39285	78046	17080		167,067
71	NET INCOME, 1120S	16463	-	2997	5116*	3447*	2363*	2540	-	-	-	-		-
72	NET INCOME, 1120-DISC	237921	-	2579	4549	6774	8780	39598	50051	10484	115,106✓	-		**
73	STAT SPEC DEDS 1120, F, L, M	14986	-0*	908*	1500*	566*	728*	2092	2500	4399	843	1218		232
74	NET OPERATING LOSS DEDUCTION	8630	-0*	908*	1441*	477*	393*	877*	1029*	1550	788	1078		89
75	DIVIDENDS RECEIVED DEDUCTION	4145	-0*	-0*	59*	89*	18*	148*	766	2849	55	18		143
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	2211*	-	-	-	-	-	317*	1067*	705	-	122		-
78	INC SUBJ NORM, SUR, ALT TAX	345979	2025*	5539	10931	18821	27127	62684	49623	24434	6218	15863		122,714
79	LG-TERM GAIN TAXED ALT RATE	1628	-	-	-	60*	36*	363*	353*	467	208	16		125
80	INC TAX (BEF CREDITS), TOTAL	156631	889*	1260	3139	7055	11566	28098	23487	11552	2943	7657		58,985
81	NORMAL TAX AND SURTAX	156357	887*	1260	3139	7055	11566	28098	23451	11517	2927	7590		58,867
82	TAX FR RECOMP PRIOR YR INVCR	177	2*	-	-0*	-0*	-0*	-0*	36*	3	16	2		118
83	ADDITIONAL TAX FOR TAX PREF	97	-	-	-	-	-	-	-	32	-	65		-
84	FOREIGN TAX CREDIT	53834	-	-	-	-0*	-	1130*	143*	1927	-	93		50,541
85	INVESTMENT CREDIT	2805	20*	-0	25	387	261	805	410	196	105	193		403
86	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	81588	785*	303*	1328	4956	7619	24396	20479	8482	2031	6679		4,530
88	LESS REFUNDS OF EST TAX PMT	239*	-	-	-	-	109*	-	-	-	-	130		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	73102	-	686	4636	4747	4940	9580	9791	4662	3325	3346		27,389
90	CORPORATION'S OWN STOCK	8019*	-	-	-	-	1576*	3327*	904*	1906	306	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	127836	344*	1372	4121	8587	5289	16723	8570	3762	3345	2412		73,311
92	TOTAL QUALIFIED INVESTMENT	104412	295*	798	3684	6281	3821	11559	5950	2892	1702	1893		65,937
93	TENTATIVE INVESTMENT CREDIT	6986	20*	-0	76	387	264	785	417	199	118	132		4,588
94	INVESTMENT CREDIT CARRYOVER	15077	-	-0*	-0*	-	27*	72*	47*	34	15	121		14,701
95	1120,F,L,M TAX PREF ITEMS,TOT	3139	-	399*	-	-	-0*	297*	524*	583	740	489		107
96	AFTER EXCL AND DED TAXES	576	-	-	-	-	-	-	-	318	-	258		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	1008678	-	10188	14457	31306	28397	208615	182654	146135	386,926✓	-		**

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	5888	140	1747	1653	986	617	645	65	23	7		5	
	SIZE OF TOTAL ASSETS													
5	TOTAL ASSETS	4252544	-	62102	247961	355318	417311	1234299	447851	332784	216656		938,262	
6	CASH	338529	-	13917	34664	37896	26911	112401	38967	28456	5361		39,956	
7	NOTES AND ACCTS RECEIVABLE	1471760	-	20591	95431	152953	168516	488922	155755	113752	100319		175,521	
8	LESS BAD DEBT ALLOWANCE	17959	-	260*	868	2803	1617	6489	1597	781	513		3,031	
9	INVENTORIES	1403821	-	8246	70460	122924	155145	420829	145926	104959	53890		321,442	
10	INVESTMENTS, U.S. GOVT OBLIG	12009*	-	2002*	-	-	9*	5371*	788*	-	-		3,839	
11	INVESTMENTS, ST, LOCAL OBLIG	3808*	-	-	481*	15*	516*	832*	1804	-	160		-	
12	OTHER CURRENT ASSETS	177701	-	3150	12019	9110	16864	37161	40967	21193	742		36,495	
13	LOANS TO STOCKHOLDERS	15844	-	2690*	6319	2317*	885*	2194	985*	454	-		-	
14	MORT AND REAL ESTATE LOANS	5786*	-	-	-	16*	4866*	679*	-	225	-		-	
15	OTHER INVESTMENTS	348824	-	4168	15949	15973	24283	67239	28921	32754	40270		119,267	
16	DEPRECIABLE ASSETS	677436	-	10956	21395	23656	24053	124108	44313	35528	16595		376,832	
17	LESS ACCUMULATED DEPR	317618	-	4700	11433	11539	10824	47083	17761	12513	6596		195,169	
18	DEPLETABLE ASSETS	1384*	-	-	-	358*	-	223*	-	799	4		-	
19	LESS ACCUMULATED DEPLETION	742*	-	-	-	-	-	19*	-	723	-		-	
20	LAND	35635	-	150*	126*	587*	1019*	9692	2388*	2115	1384		18,174	
21	INTANGIBLE ASSETS	7569	-	108*	25*	109*	13*	3818*	270*	4	-		3,222	
22	LESS ACCUMULATED AMORT	3215	-	12*	-0*	46*	3*	1178*	99*	1	-		1,876	
23	OTHER ASSETS	91972	-	1096	3393	3792	6675	15599	6224	6563	5040		43,590	
24	TOTAL LIABILITIES	4252544	-	62102	247961	355318	417311	1234299	447851	332784	216656		938,262	
25	ACCOUNTS PAYABLE	1174130	-	9773	78111	127126	156693	419572	144731	80991	60294		96,839	
26	MORT NOTES BONDS UNDER 1 YR	576647	-	1891*	23276	33899	54114	180620	78930	81818	16928		105,171	
27	OTHER CURRENT LIABILITIES	259201	-	7558	18714	25369	24146	83944	29186	18818	9869		41,597	
28	LOANS FROM STOCKHOLDERS	73932	-	5351	6079	16192	13461	26028	1184	1875	3762		-	
29	MORT, NOTES, BONDS OVER 1 YR	446041	-	843	9272	7043	11823	53216	49986	21594	18705		273,559	
30	OTHER LIABILITIES	72758	-	1711	2850	4449	7115	9182	2670	5438	1060		38,283	
31	CAPITAL STOCK	342841	-	12515	36269	40002	51015	102189	23535	20425	15015		41,876	
32	PAID-IN OR CAPITAL SURPLUS	290139	-	2522*	4800*	11189	5101	40536	27524	26303	17924		154,240	
33	RETAINED EARNINGS, APPROP	7056	-	-	4273*	16*	-	2767*	-	-	-		-	
34	RETAINED EARNINGS, UNAPPROP	1048274	-	20391	72582	93906	100384	328990	91572	79753	73446		187,250	
35	LESS COST OF TREASURY STK	38475	-	453*	8265*	3873*	6541*	12745	1467*	4231	347		553	
36	TOTAL RECEIPTS	10340365	94892	258671	788696	1038170	1197459	3535211	1040077	698124	332407		1,356,658	
37	BUSINESS RECEIPTS	10185984	94849	246792	781034	1024796	1188619	3500155	1024200	678615	323855		1,323,269	
38	INT U.S. GOVT OBLIGATIONS	414	-	51*	126*	15*	-0*	9*	2*	-	-		211	
39	INT STATE, LOCAL GOVT OBLIG	165*	-	-	-	-	54*	8*	40	56	7		-	
40	OTHER INTEREST	20139	7*	228	499	995	795	4058	2316	1205	2006		8,030	
41	RENTS	8533	163*	173*	873*	165*	279*	2784	18*	1720	51		2,307	
42	ROYALTIES	808	-	-	-0*	-0*	424*	268*	-	-	-0		116	
43	SH-TERM GAIN REDUCED BY LOSS	173*	-	-	-	-	-0*	6	127*	40	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	18258	-	1425*	1188*	76*	27*	2726	1473*	2029	192		9,122	
45	NET GAIN, NONCAPITAL ASSETS	1247	-	12*	25*	45*	65*	284	48*	339	7		422	
46	DIVIDENDS, DOMESTIC CORPS	2987	-	50*	132*	13*	291*	316	471*	660	948		106	
47	DIVIDENDS, FOREIGN CORPS	28*	-	-	-	-	-	-0*	28*	-	-		-	
48	OTHER RECEIPTS	101629	73*	9940	4819	12065	6905	24597	11354	13460	5341		13,075	
49	TOTAL DEDUCTIONS	9978504	93210	240521	763755	1011267	1160005	3407051	1004561	671447	306838		1,319,849	
50	COST OF SALES AND OPERATIONS	8037689	75152	142468	566356	810259	959014	2773810	821931	561331	263882		1,063,486	
51	COMPENSATION OF OFFICERS	261122	361*	41022	47950	42420	35068	69525	10342	5733	1700		7,001	
52	REPAIRS	9922	13*	132	787	848	874	3098	1055	681	372		2,062	
53	BAD DEBTS	19168	40	415	819	2826	2678	7053	1667	970	229		2,471	
54	RENT PAID ON BUSINESS PROP	87574	3244*	4323	12506	9351	8285	19758	12973	4912	1350		10,872	
55	TAXES PAID	138016	541	3862	9448	8986	11030	41629	20412	13507	2677		25,924	
56	INTEREST PAID	89890	626*	284	2157	5419	8833	24347	10723	5541	2965		28,995	
57	CONTRIBUTIONS OR GIFTS	5044	2*	155	316	282	506	1561	862	309	511		540	
58	AMORTIZATION	282	-	6	18*	1	2*	32	-0*	2	1		220	
59	DEPRECIATION	59452	470*	1729	2597	2744	3025	15748	3403	4452	1387		23,897	
60	DEPLETION	6*	-	-	-	-0*	-0*	4*	-	-	-0		2	
61	ADVERTISING	44253	980*	409	6152	3277	4373	9135	3138	3155	4695		8,939	
62	PENSION,PROF SH,ANNUITY PLAN	47526	52*	5140	6632	3510	3865	18783	1797	1454	788		5,505	
63	EMPLOYEE BENEFIT PROGRAMS	10822	27*	706*	526	785	570	3107	1061	683	343		3,014	
64	NET LOSS, NONCAPITAL ASSETS	9339	-	-	-	-0*	9*	93*	756*	1	8		8,472	
65	OTHER DEDUCTIONS	1158399	11702	39870	107491	120559	121873	419368	114441	68716	25930		128,449	
66	TOTAL RECPTS LESS TOTAL DEDS	361861	1682	18150	24941	26903	37454	128160	35516	26677	25569		36,809	
67	CONST TAX INC FM REL FGN CORP	4*	-	-	-	-	-	-	4*	-	-		-	
68	NET INCOME, TOTAL	361700	1682	18150	24941	26903	37400	128152	35480	26621	25562		36,809	
71	NET INCOME, 1120S	29380	10*	5460	3057	4907	8678	7,208 ✓	**	-	-		-	
72	NET INCOME, 1120-DISC	12143	***	1275	1784	2287	1559	5,214 ✓	**	**	-		-	
73	STAT SPEC DEDS 1120, F, L, M	14772	551*	3211*	1552	274*	1385*	3602	2064*	812	864		457	
74	NET OPERATING LOSS DEDUCTION	11687	551*	3161*	1456*	274*	1141*	2884*	1664*	351	127		178	
75	DIVIDENDS RECEIVED DEDUCTION	2410	-	50*	96*	-0*	244*	232	400*	561	737		90	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	M H T CORPORATION DEDUCTION	675*	-	-	-	-	-	486*	-	-	-		189	
78	INC SUBJ NORM, SUR, ALT TAX	305036	1096*	8204	18549	19437	25768	115258	31844	23825	24701		36,354	
79	LG-TERM GAIN TAXED ALT RATE	9191	-	-	1163*	-	27*	2706*	1473*	2029	192		1,601	
80	INC TAX (BEF CREDITS), TOTAL	130485	419*	2230	5034	6137	9974	51966	14770	10998	11788		17,169	
81	NORMAL TAX AND SURTAX	130405	419*	2230	5034	6137	9974	51966	14747	10975	11788		17,135	
82	TAX FR RECOMP PRIOR YR INVCR	80	-	-	-0*	-0*	-0*	-0*	23*	23	-0		34	
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT	665	-	-	-	-	-	594*	4*	12	-		55	
85	INVESTMENT CREDIT	2965	1*	-0*	46	157	95	524	315	242	96		1,489	
86	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-		-0	
87	EST TAX PAYMENTS AND CREDITS	92541	1591*	736*	2020	2775	4966	37148	9925	8764	10306		14,310	
88	LESS REFUNDS OF EST TAX PMT	1281*	-	-	-	-	-	74*	-	163	-		1,044	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	32876	-	1586	1863	2964*	4619	7987	2359*	2703	2893		5,902	
90	CORPORATION'S OWN STOCK	1485*	-	-	-	-	-	605*	386*	120	374		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	55295	13*	1840*	2430	3490	2856	10074	5966	5033	1623		21,970	
92	TOTAL QUALIFIED INVESTMENT	46337	13*	1618*	1508	2799	1962	7983	5366	3238	1256		20,594	
93	TENTATIVE INVESTMENT CREDIT	2964	1*	-0*	46	142	95	544	379	227	88		1,442	
94	INVESTMENT CREDIT CARRYOVER	394	-	-0*	-	-0*	-0*	142*	177*	20	9		46	
95	1120,F,L,M TAX PREF ITEMS,TOT	3467	1	-	-	-	-0*	1007*	337*	817	212		1,093	
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	106429	***	6109	8631	10221	8941	71,969 ✓	**	**	-		-	

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade; Wholesal
trade; Miscellaneous wholesale trad
Farm products - raw materials

MINOR INDUSTRY 5050

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	5015	18*	1148	931	1283	844	677	49	35	18	4	5	3
5	TOTAL ASSETS	6612645	-	52480	170997	467912	590015	1180677	320197	541130	603571	293569	739220	1652877
6	CASH	379478	-	8899	24957	47648	57265	81347	19360	31580	18502	19194	14982	55744
7	NOTES AND ACCTS RECEIVABLE	1847533	-	14470	50109	112818	132606	321818	101252	195246	140795	112516	155667	510236
8	LESS BAD DEBT ALLOWANCE	18998	-	-0*	840*	2153	1600	4000	736	1239	2061	228	221	5920
9	INVENTORIES	2074168	-	7849	30387	144327	175808	362511	120114	173623	233316	78553	357261	390419
10	INVESTMENTS, U.S. GOVT OBLIG	25234	-	-	505*	3532*	2772*	195*	213*	15078	-	902	1625	412
11	INVESTMENTS, ST, LOCAL OBLIG	12550*	-	-	-	894*	499*	-	-	1374	6956	-	-	2827
12	OTHER CURRENT ASSETS	265191	-	2750	2589	8182	7920	25052	14770	14214	38203	1604	46249	103658
13	LOANS TO STOCKHOLDERS	18438	-	1155*	7363	3485*	1787*	3940	155*	544	9	-	-	-
14	MORT AND REAL ESTATE LOANS	13176	-	-	-	1008*	1459*	4923*	34*	971	2872	1229	680	-
15	OTHER INVESTMENTS	716991	-	1811*	10092	18761	44334	86344	10615	40464	75035	28880	49710	350945
16	DEPRECIABLE ASSETS	2103287	-	31449	73827	250951	309874	498647	72156	111747	137889	63418	167029	386300
17	LESS ACCUMULATED DEPR	1045509	-	19450	40967	139172	159731	244619	36090	50849	62593	25302	77482	189254
18	DEPLETABLE ASSETS	12857*	-	-	-	-	-	403*	-	43	6190	3770	-	2451
19	LESS ACCUMULATED DEPLETION	6124*	-	-	-	-	-	26*	-	28	3226	1826	-	1018
20	LAND	98964	-	1361	9148	8425	10694	23507	2098	4349	10086	8816	5618	14862
21	INTANGIBLE ASSETS	895	-	319*	139*	4*	226*	46	-	52	-0	-0	-	109
22	LESS ACCUMULATED AMORT	296	-	10*	126*	1*	45*	18	-	28	-0	-0	-	68
23	OTHER ASSETS	114810	-	1877	3814	9203	6147	20607	16256	3989	1598	2043	18102	31174
24	TOTAL LIABILITIES	6612645	-	52480	170997	467912	590015	1180677	320197	541130	603571	293569	739220	1652877
25	ACCOUNTS PAYABLE	1465820	-	3101	17770	101009	122558	234660	98115	111049	112045	46546	209119	409848
26	MORT NOTES BONDS UNDER 1 YR	1613992	-	3633*	29861	59752	92856	248140	85206	205544	234456	59805	281936	312803
27	OTHER CURRENT LIABILITIES	398213	-	3953	15567	27228	35418	95091	12578	35087	34264	58079	35161	45787
28	LOANS FROM STOCKHOLDERS	67224	-	3799*	6797*	11573	14210	28933	727*	1160	25	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	610274	-	4474	9892	37306	52451	107556	22909	27887	55316	62815	40923	188745
30	OTHER LIABILITIES	177647	-	1120	3634	7559	20614	71606	13174	6643	19127	999	16359	16810
31	CAPITAL STOCK	668911	-	21336	36405	86199	95452	143471	18973	33728	53733	14167	114401	51046
32	PAID-IN OR CAPITAL SURPLUS	259637	-	1205*	1721*	13252	18480	43965	4659*	8371	28500	9150	570	129764
33	RETAINED EARNINGS, APPROP	84172	-	-0*	804*	7110*	11497	16057	231*	11814	-	7260	7352	22047
34	RETAINED EARNINGS, UNAPPROP	1326867	-	13401	48546	130979	129557	197591	66976	101414	71215	34748	37772	494668
35	LESS COST OF TREASURY STK	60112	-	3542*	-	14055	3078	6395	3351*	1567	5110	-0	4373	18641
36	TOTAL RECEIPTS	24336931	34516*	558348	1834023	2281454	2117700	4762905	1195923	1466997	2147126	909741	1569533	5458665
37	BUSINESS RECEIPTS	24020657	33205*	554713	1829770	2255815	2069924	4686816	1183715	1444925	2124029	890271	1547668	5397606
38	INT U.S. GOVT OBLIGATIONS	1223	-	-	51*	30*	18*	23*	22*	259	86	21	89	624
39	INT STATE, LOCAL GOVT OBLIG	422	-	-	-	15*	27*	-0*	-	58	306	-	-0	16
40	OTHER INTEREST	36542	16*	291	1186	1494	2110	6497	524	5876	3306	2280	2141	10821
41	RENTS	15313	-	203*	300*	2802	2673	2520	439*	931	1417	1590	1135	1303
42	ROYALTIES	48*	-	-	-	-0*	9*	-	-	-0	7	-	-	32
43	SH-TERM GAIN REDUCED BY LOSS	995	-	-	51*	-	36*	583*	12*	38	-	-	-	275
44	LG-TERM GAIN REDUCED BY LOSS	13245	-	-0*	183*	250*	1624	4287	88*	464	416	831	962	4140
45	NET GAIN, NONCAPITAL ASSETS	3217	-	1372*	101*	498	144	333	28*	78	185	68	156	254
46	DIVIDENDS, DOMESTIC CORPS	15210	1245	5*	13*	228	506	754	97	1146	4280	1049	1313	4574
47	DIVIDENDS, FOREIGN CORPS	10127	-	-	-	-	-0*	94*	4*	26	16	729	1830	7428
48	OTHER RECEIPTS	219932	50*	1764	2368	20322	40629	58998	10994	13196	13078	12902	14239	31392
49	TOTAL DEDUCTIONS	23954328	31251*	547120	1815143	2238946	2070963	4684197	1159625	1437930	2123344	900461	1558743	5386605
50	COST OF SALES AND OPERATIONS	22346423	30267*	503182	1706471	2037563	1869069	4337740	1100706	1340116	2036860	859553	1494305	5030591
51	COMPENSATION OF OFFICERS	129570	48*	9311	19756	27199	20611	25938	4096	6173	3880	2233	2210	8115
52	REPAIRS	62501	16*	984	2259	7624	5687	11241	1361	2288	3337	1171	1828	24705
53	BAD DEBTS	25161	-	176*	1395	1326	3421	4880	106	731	1545	479	339	10763
54	RENT PAID ON BUSINESS PROP	41231	1	903	2111	4150	3401	8277	914	2333	2462	679	3094	12906
55	TAXES PAID	84052	159*	1880	4015	11324	11620	19158	2793	5997	4514	2495	4674	15423
56	INTEREST PAID	151409	49*	912	3792	6794	11595	23413	23274	13371	12184	4474	8360	43191
57	CONTRIBUTIONS OR GIFTS	2848	-	11	33	166	186	364	116	180	184	79	105	1424
58	AMORTIZATION	158	-	1	4*	-0*	18*	1	-0*	34	36	-0	12	52
59	DEPRECIATION	120398	49*	2125	5236	14824	18529	28263	4023	7383	6786	3647	6112	23421
60	DEPLETION	3242	-	-	-	-	-	749*	-	34	824	626	18	991
61	ADVERTISING	33287	1	1278	833	2751	2703	4666	226	369	382	792	438	18848
62	PENSION,PROF SH,ANNUITY PLAN	21224	-	225*	1138*	3060	1750	4246	961	1635	1464	770	1390	4585
63	EMPLOYEE BENEFIT PROGRAMS	7159	-0*	2	635*	425	1245	1958	292	767	221	294	751	579
64	NET LOSS, NONCAPITAL ASSETS	2463	-0*	18*	339*	16*	87*	283	24*	248	347	336	9	756
65	OTHER DEDUCTIONS	923192	661*	26112	67126	121724	121041	213020	20733	56271	48318	22833	35098	190255
66	TOTAL RECPTS LESS TOTAL DEDS	382603	3265*	11228	18880	42508	46737	78708	36298	29067	23782	9280	10790	72060
67	CONST TAX INC FM REL FGN CORP	2750	-	-	-	-	-	-	-	-	-	-	1305	1445
68	NET INCOME, TOTAL	384931	3265*	11228	18880	42493	46710	78708	36298	29009	23476	9280	12095	73489
71	NET INCOME, 1120S	34391	-	4279*	6825	9628	7240	5555	814 ✓	**	**	-	-	-
72	NET INCOME, 1120-DISC	48930	-	756	2864	2599	3925	15900	22886	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	32057	1058	2647*	1011*	1778	4790	3781	82	3904	4044	778	5964	2220
74	NET OPERATING LOSS DEDUCTION	29284	-	2647*	1011*	1579*	4347	3460*	-	1330	3782	697	4705	1726
75	DIVIDENDS RECEIVED DEDUCTION	4490	1058	-	-0*	199	443	321	82	291	262	81	1259	494
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	2283	-	-	-	-	-	-	-	2283	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	269937	2207*	3572	8155	28443	30780	53866	13307	25046	18656	8503	6132	71270
79	LG-TERM GAIN TAXED ALT RATE	10835	-	-	-	-	733*	3768	88*	430	416	831	429	4140
80	INC TAX (BEF CREDITS), TOTAL	113564	1041*	725	1851	9363	11360	22086	6134	11913	8782	3958	2846	33505
81	NORMAL TAX AND SURTAX	113321	1041*	725	1851	9363	11360	22079	6132	11793	8778	3907	2846	33446
82	TAX FR RECOMP PRIOR YR INVCR	195	-	-	-	-	-0*	7	2*	120	4	3	-0	59
83	ADDITIONAL TAX FOR TAX PREF	48	-	-	-	-	-	-	-	-0	-	48	-	-
84	FOREIGN TAX CREDIT	7582	-	-	-	-	-	13*	2*	44	368	284	1517	5354
85	INVESTMENT CREDIT	8250	-0*	-0*	121	905	1130	1309	341	759	340	311	51	2983
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	50488	913	-0*	51*	3193	2861	7071	2758	7420	6511	3209	2624	13877
88	LESS REFUNDS OF EST TAX PMT	339	-	-	-	-	-	-	-	215	-	-	124	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	50349	-	2084	840*	4233	6669	8273	3983	3226	1977	174	4599	14291
90	CORPORATION'S OWN STOCK	15344	-	-	-	-	1957*	6216*	181	1171	1581	997	1883	1358
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	149175	20*	1532*	3581	16427	20523	32079	5867	11572	7445	3157	3577	43395
92	TOTAL QUALIFIED INVESTMENT	126230	19*	1109*	2379	13339	17276	26426	5069	11009	4412	3008	1731	40453
93	TENTATIVE INVESTMENT CREDIT	8021	-0*	51*	95	898	1041	1408	299	768	298	211	121	2831
94	INVESTMENT CREDIT CARRYOVER	4034	-0*	50*	25*	244	479	526	64*	810	1065	163	456	152
95	1120,F,L,M TAX PREF ITEMS,TOT	6383	-0*	-	-	164*	126*	1039	134*	523	416	565	681	2735
96	AFTER EXCL AND DED TAXES	489	-	-	-	-	-	-	-	4	-	485	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	565908	-	12553	13983	60147	23197	258507	197521	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5060

Wholesale and retail trade: Wholesal
trade: Miscellaneous Wholesale trad
Electrical goods

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7669	103	2763	1667	1055	1180	752	88	41	13	4	3	-
5	TOTAL ASSETS	5413221	-	110936	268211	376417	817100	1434687	573223	603449	443702	266058	519438	-
6	CASH	447334	-	21109	47215	42096	74221	106760	26421	32432	41001	22649	33430	-
7	NOTES AND ACCTS RECEIVABLE	2085045	-	34678	87504	146804	301452	586759	236082	243333	135732	97195	215506	-
8	LESS BAD DEBT ALLOWANCE	44250	-	462*	1299	2000	5772	11554	7444	5064	4697	2306	3652	-
9	INVENTORIES	1966157	-	25037	86675	127772	317719	544724	208506	207004	135913	88194	224613	-
10	INVESTMENTS, U.S. GOVT OBLIG	8155*	-	1247*	582*	-	4358*	1469*	499	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	785*	-	152*	253*	328*	-	52*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	113393	-	2030	5810	2844	9142	24457	11360	40573	10478	2253	4446	-
13	LOANS TO STOCKHOLDERS	51534	-	3608	1901*	4820	18808	3732	3096*	317	-	15249	3	-
14	MORT AND REAL ESTATE LOANS	5684	-	981*	1568*	909*	-	532*	147*	1358	163	-	26	-
15	OTHER INVESTMENTS	312845	-	7164	18212	16830	23013	62121	41265	46127	83209	13386	1518	-
16	DEPRECIABLE ASSETS	548115	-	21337	29881	45758	109523	148268	43488	44273	36942	29821	38824	-
17	LESS ACCUMULATED DEPR	232312	-	10742	16474	22252	54314	65558	17707	18985	14549	7560	4171	-
18	DEPLETABLE ASSETS	447*	-	-	-	-	3*	444*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	242*	-	-	-	-	-	242*	-	-	-	-	-	-
20	LAND	57473	-	315*	1028*	4809	9123	13976	6156	4965	4630	6417	6054	-
21	INTANGIBLE ASSETS	6342	-	104*	129	114*	54*	729	2105*	4	3103	-	-	-
22	LESS ACCUMULATED AMORT	749	-	28*	31	98*	9*	412	137*	2	32	-	-	-
23	OTHER ASSETS	87465	-	4406	5257	7683	9779	18430	19386	7114	11809	760	2841	-
24	TOTAL LIABILITIES	5413221	-	110936	268211	376417	817100	1434687	573223	603449	443702	266058	519438	-
25	ACCOUNTS PAYABLE	1415484	-	26845	60443	106825	233310	436706	168666	160274	82314	45628	94473	-
26	MORT NOTES BONDS UNDER 1 YR	851312	-	14989	21718	21039	69996	151503	70044	121641	74589	88926	216867	-
27	OTHER CURRENT LIABILITIES	347680	-	8438	20714	26643	60460	97137	36176	38046	27747	9327	22992	-
28	LOANS FROM STOCKHOLDERS	98091	-	4888	8751	8488	22026	19924	2701*	16307	55	14951	-	-
29	MORT, NOTES, BONDS OVER 1 YR	331350	-	6839	18435	17317	47269	94454	38206	44476	58790	5063	501	-
30	OTHER LIABILITIES	82335	-	4668	2267	8607	10357	20541	8136	12885	11227	462	3185	-
31	CAPITAL STOCK	491676	-	26836	35300	46921	84457	103186	38125	37879	17048	24240	78364	-
32	PAID-IN OR CAPITAL SURPLUS	192936	-	1170	3934	5220	17664	27697	46310	20049	58604	12288	-	-
33	RETAINED EARNINGS, APPROP	15253	-	105*	5648*	-	227*	8215*	120*	432	75	-	431	-
34	RETAINED EARNINGS, UNAPPROP	1652997	-	18768	97742	147977	284918	494379	168525	153417	119493	65173	102605	-
35	LESS COST OF TREASURY STK	65893	-	2610*	6741	11920	13584	19055	3786*	1957	6240	-	-	-
36	TOTAL RECEIPTS	13853231	173794	393750	689740	1068115	2410527	3842731	1285350	1372557	744667	432677	1439323	-
37	BUSINESS RECEIPTS	13659555	170511	364354	675041	1052373	2386381	3787775	1273318	1358950	729026	430437	1431389	-
38	INT U.S. GOVT OBLIGATIONS	434	-	50*	7*	30*	-0*	153*	13*	7	99	2	4	-
39	INT STATE, LOCAL GOVT OBLIG	338*	-	-	25*	30*	-	-0*	283	-	-	-	-	-
40	OTHER INTEREST	18844	1017*	449	1349	1044	1993	3314	3055	2853	1436	702	1632	-
41	RENTS	20763	11*	1219*	1695*	638*	2357	10550	669	2181	1434	-	9	-
42	ROYALTIES	404*	-0*	-	-	-	-0*	-	-	2	280	122	-	-
43	SH-TERM GAIN REDUCED BY LOSS	136*	-	-	119*	-	-	-	17*	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	9587	106*	9*	359*	2014*	81*	2449	1680	1245	1507	137	-	-
45	NET GAIN, NONCAPITAL ASSETS	2735	303*	-	33*	212*	292	664	261	254	716	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2495	60	50*	438*	313*	122*	183	195*	338	177	604	15	-
47	DIVIDENDS, FOREIGN CORPS	145*	-	-	-	-0*	-	-0*	-	-0	125	-	20	-
48	OTHER RECEIPTS	137795	1786*	27619	10605	11461	19301	37643	5859	6727	9867	673	6254	-
49	TOTAL DEDUCTIONS	13233469	166377	367671	650701	1019793	2315313	3689383	1215213	1318556	681193	405865	1403404	-
50	COST OF SALES AND OPERATIONS	10683044	138745	201489	470848	780667	1860960	3040900	1019925	1123561	546703	317533	1182313	-
51	COMPENSATION OF OFFICERS	284912	1714*	38050	41771	44947	66162	66574	11178	7544	4339	1040	1593	-
52	REPAIRS	27180	50*	605	887	3054	3147	4196	1260	1657	10055	1334	935	-
53	BAD DEBTS	42874	294*	344	2439	4019	7135	11951	3728	3320	4127	1931	3586	-
54	RENT PAID ON BUSINESS PROP	94850	815*	8165	7713	9835	18456	22284	6535	6778	6523	2298	5448	-
55	TAXES PAID	137052	1062*	5590	8786	13177	23189	34766	10093	10698	8635	11086	9970	-
56	INTEREST PAID	76336	984*	1266	2819	3375	7999	19097	7571	11142	7395	5009	9679	-
57	CONTRIBUTIONS OR GIFTS	3836	249*	18	77	237	746	1112	639	344	206	10	198	-
58	AMORTIZATION	261	2*	15	2	30	36	123	1*	16	21	15	-	-
59	DEPRECIATION	57200	490	3006	4021	5351	10350	16883	3425	4950	3122	2009	3593	-
60	DEPLETION	283*	60*	27*	51*	7*	-0*	138*	-	-	-	-	-	-
61	ADVERTISING	117707	1304*	1758	4571	4804	7162	20557	10840	20323	8596	9472	28320	-
62	PENSION,PROF SH,ANNUITY PLAN	56721	245*	2944	3103	5348	11910	14699	2668	2780	2117	2226	8661	-
63	EMPLOYEE BENEFIT PROGRAMS	15715	152*	1088	995	1325	2460	5050	681	1172	1201	520	1071	-
64	NET LOSS, NONCAPITAL ASSETS	749	-	76*	52*	269*	81*	101	40*	109	6	-0	15	-
65	OTHER DEDUCTIONS	1634749	20211	103230	102566	143948	295520	430952	136629	124162	78147	51382	148002	-
66	TOTAL RECPTS LESS TOTAL DEDS	619762	7417	26079	39039	48322	95214	153348	70137	54001	63474	26812	35919	-
67	CONST TAX INC FM REL FGN CORP	37	-	18	-	-	-	-	-	-	-	-	19	-
68	NET INCOME, TOTAL	619461	7417	26097	39014	48292	95214	153348	69854	54001	63474	26812	35938	-
71	NET INCOME, 1120S	38196	-	6176	7562*	7764	10908	5786	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	124653	***	7346	9739	9874	12417	26618	22136	36,481 ✓	**	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23153	3171*	6254	1676	2634*	1458	1923	2347	1634	1252	790	14	-
74	NET OPERATING LOSS DEDUCTION	20522	3111*	6204	1364*	2411*	1368*	1235*	2195*	1347	1101	186	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2088	60	50*	312*	223*	90*	145	152*	287	151	604	14	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	543	-	-	-	-	-	543	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	433522	4204*	6296	19959	28008	70421	119028	45373	42051	36235	26022	35925	-
79	LG-TERM GAIN TAXED ALT RATE	7372	106*	-	-	954*	81*	2434	1167*	986	1507	137	-	-
80	INC TAX (BEF CREDITS), TOTAL	187780	1879*	1741	5451	9405	28401	53092	21203	19854	17069	12450	17235	-
81	NORMAL TAX AND SURTAX	187690	1874*	1741	5451	9390	28392	53065	21185	19846	17067	12446	17233	-
82	TAX FR RECOMP PRIOR YR INVCR	85	5*	-0*	-0*	15*	9*	27	13*	8	2	4	2	-
83	ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	5	-	-	-	-	-
84	FOREIGN TAX CREDIT	1108	12	-	-0*	-0*	145*	684*	-	-0	52	-0	215	-
85	INVESTMENT CREDIT	2730	8*	25	75	157	399	941	178	243	201	177	326	-
86	WORK INCENTIVE CREDIT	15*	-	-	-	15*	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	125343	1533*	-0*	2092	3982	17433	36400	15491	13851	9424	9613	15524	-
88	LESS REFUNDS OF EST TAX PMT	296*	-	-	-	49*	-	-	107*	50	90	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	45958	47	1791	4979	3271	4616	10800	7566	1956	2694	2366	5872	-
90	CORPORATION'S OWN STOCK	10689	-	-	-	1669*	2265*	41	547	24	1438	-	4705	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	62491	328*	3877	3367	4038	10273	18738	3641	6376	3611	2922	5320	-
92	TOTAL QUALIFIED INVESTMENT	42571	197*	1634	1975	2414	6718	13791	2702	3056	2839	2592	4653	-
93	TENTATIVE INVESTMENT CREDIT	2602	8*	50	50	97	354	939	190	209	198	181	326	-
94	INVESTMENT CREDIT CARRYOVER	277	-	-	25*	60*	108*	22*	19*	39	4	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	3597	2	-	-	-0*	81*	1141	502*	445	779	348	299	-
96	AFTER EXCL AND DED TAXES	49	-	-	-	-	-	-	49	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	396837	***	22216	33906	32852	40535	94407	58585	110,938 ✓	**	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware and plumbing and heating equipment

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	8428	60*	2831	2223	1387	1029	805	64	20	6		3	-
5 TOTAL ASSETS	4408940	-	127682	368643	479499	715735	1512400	430380	282935	198359	293,307		-
6 CASH	267417	-	22996	44662	40700	48683	74386	14301	7842	6695	7,152		-
7 NOTES AND ACCTS RECEIVABLE	1547957	-	40489	122223	182189	272585	527085	137336	96337	85272	84,441		-
8 LESS BAD DEBT ALLOWANCE	38974	-	193*	3904	3026	7681	13712	3803	2511	2207	1,937		-
9 INVENTORIES	1698590	-	33492	130677	174432	288184	598777	180533	119104	83677	89,514		-
10 INVESTMENTS, U.S. GOVT OBLIG	8386	-	1110*	1265*	3385*	1333*	7*	1194*	72	20	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	5921*	-	-	-	3364*	-	2557*	-	-	-	-		-
12 OTHER CURRENT ASSETS	75044	-	3273	3483	8179	8158	31420	7628	7335	2590	2,978		-
13 LOANS TO STOCKHOLDERS	14380	-	1865	1164*	2231*	2177	4702	2223*	18	-	-		-
14 MORT AND REAL ESTATE LOANS	10535	-	-0*	329*	5901*	267*	3507	187*	96	248	-		-
15 OTHER INVESTMENTS	213306	-	1653	20460	16305	18207	78016	20392	13272	1778	43,223		-
16 DEPRECIABLE ASSETS	801083	-	36286	60327	68249	109000	287703	97104	58131	22030	62,253		-
17 LESS ACCUMULATED DEPR	354821	-	17965	26320	34746	46520	126805	43537	28846	10767	17,315		-
18 DEPLETABLE ASSETS	1038*	-	-	-	33*	-	739*	237*	29	-	-		-
19 LESS ACCUMULATED DEPLETION	212*	-	-	-	-	-	-	189*	23	-	-		-
20 LAND	93378	-	754*	5757	6580	15074	29478	14967	6633	2051	12,084		-
21 INTANGIBLE ASSETS	9258	-	126	6061	632*	1725*	556*	82*	76	-	-		-
22 LESS ACCUMULATED AMORT	3085	-	87	1745	259*	737*	229*	8*	20	-	-		-
23 OTHER ASSETS	59739	-	3883	4204	5150	7280	14213	1733	5390	6972	10,914		-
24 TOTAL LIABILITIES	4408940	-	127682	368643	479499	715735	1512400	430380	282935	198359	293,307		-
25 ACCOUNTS PAYABLE	1075893	-	29086	78330	119205	177877	394525	95435	62697	54203	64,535		-
26 MORT NOTES BONDS UNDER 1 YR	455544	-	7618	33324	46921	63213	177221	52737	43279	10834	20,397		-
27 OTHER CURRENT LIABILITIES	285181	-	9035	32843	30690	50818	88578	22673	16858	18561	15,125		-
28 LOANS FROM STOCKHOLDERS	77708	-	11904	11384	16772	18250	18681	73	-	-	644		-
29 MORT, NOTES, BONDS OVER 1 YR	404321	-	13721	20342	31007	45232	140708	34847	28717	16972	72,775		-
30 OTHER LIABILITIES	47218	-	3351	8907	2545	6355	18560	2230	3013	102	2,155		-
31 CAPITAL STOCK	541238	-	32916	57660	60490	85784	148573	53048	33057	24545	45,165		-
32 PAID-IN OR CAPITAL SURPLUS	124583	-	965	9278	14548	10696	25757	9520	13407	16081	24,331		-
33 RETAINED EARNINGS, APPROP	16598	-	-0*	228*	745*	4367*	6494*	2190*	215	50	2,309		-
34 RETAINED EARNINGS, UNAPPROP	1435413	-	20339	118523	166371	260321	517851	160888	84526	59715	46,879		-
35 LESS COST OF TREASURY STK	54757	-	1253*	2176	9795	7178	24548	3261	2834	2704	1,008		-
36 TOTAL RECEIPTS	11414990	70445*	488399	1025512	1281327	1895967	3726308	1022940	624747	621462	657,883		-
37 BUSINESS RECEIPTS	11239053	69459*	460841	1011525	1259788	1870524	3674964	1008756	616427	615767	651,002		-
38 INT U.S. GOVT OBLIGATIONS	514	-	25*	51*	155*	72*	134*	74*	-0	3	-		-
39 INT STATE, LOCAL GOVT OBLIG	330*	-	-	-	185*	-0*	134*	-	-0	-0	11		-
40 OTHER INTEREST	15096	50*	479	1163	1450	2207	4446	1249	2102	793	1,157		-
41 RENTS	18944	62*	2685*	1911	658	985	6938	4296	911	101	397		-
42 ROYALTIES	576	-	-	40*	-	-	88*	256*	191	-	1		-
43 SH-TERM GAIN REDUCED BY LOSS	1491*	-	-	3*	1416*	-	72*	-	-	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	3596	-	792*	310*	51*	176*	1134	600	488	-	45		-
45 NET GAIN, NONCAPITAL ASSETS	1392	46*	68*	132	108*	82	413	90	129	13	311		-
46 DIVIDENDS, DOMESTIC CORPS	1821	-	-	102*	45*	65	1075	190*	332	8	4		-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-		-
48 OTHER RECEIPTS	132177	828*	23509	10275	17471	21856	36910	7429	4167	4777	4,955		-
49 TOTAL DEDUCTIONS	11022348	66654*	463432	986783	1235135	1828044	3589736	987374	610529	604962	649,099		-
50 COST OF SALES AND OPERATIONS	8660199	50503*	270381	722295	945628	1424550	2871157	790040	488354	527494	509,797		-
51 COMPENSATION OF OFFICERS	320960	789*	51432	61353	59887	58439	70753	9866	4499	1787	2,199		-
52 REPAIRS	20918	23*	1220	1530	2085	3481	7121	2452	1501	677	828		-
53 BAD DEBTS	41678	134*	608	3778	8647	9678	12351	2127	2069	1176	1,110		-
54 RENT PAID ON BUSINESS PROP	87055	475*	9247	13082	12219	14374	20763	6791	3106	3903	3,095		-
55 TAXES PAID	133213	1073*	8555	12737	14837	22681	44674	12686	7266	4828	3,876		-
56 INTEREST PAID	61058	108*	1898	4304	5967	9016	23015	5451	4508	1893	4,892		-
57 CONTRIBUTIONS OR GIFTS	4352	64*	39	239	427	878	1808	363	310	151	73		-
58 AMORTIZATION	215	-	5	4	92*	84	13*	3*	14	-	-		-
59 DEPRECIATION	68451	326*	5387	8098	6818	9901	21175	6659	3419	1541	5,127		-
60 DEPLETION	80*	-	-	-	-	72*	-0*	8*	-	-	-		-
61 ADVERTISING	35493	572*	2240	3215	3252	5545	11078	3941	3086	700	1,864		-
62 PENSION,PROF SH,ANNUITY PLAN	46742	65	2798	3846	4978	9344	15405	4340	2573	2107	1,286		-
63 EMPLOYEE BENEFIT PROGRAMS	19528	131*	1383	794	1905	2887	6385	2065	1625	807	1,546		-
64 NET LOSS, NONCAPITAL ASSETS	569	-	25*	-	15*	31	188	19*	291	-	-		-
65 OTHER DEDUCTIONS	1521837	12391*	108214	151508	168378	257083	483850	140563	87908	57898	54,044		-
66 TOTAL RECPTS LESS TOTAL DEDS	392642	3791*	24967	38729	46192	67923	136572	35566	14218	16500	8,184		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME, TOTAL	392312	3791*	24967	38729	46007	67923	136438	35566	14218	16500	8,173		-
71 NET INCOME, 1120S	35739	-	9790	5969	7181	6861	5938	-	-	-	-		-
72 NET INCOME, 1120-DISC	6392	-	1008	860	2312	591	1621	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	14236	550	2644	2246*	2226*	1006	1520	2383	1385	273	3		-
74 NET OPERATING LOSS DEDUCTION	12171	550	2644	2144*	2181*	961*	87*	2223*	1114	267	-		-
75 DIVIDENDS RECEIVED DEDUCTION	1540	-	-	102*	45*	45*	908	160*	271	6	3		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	525*	-	-	-	-	-	525*	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	335923	3241*	11476	29701	34304	59449	127348	33177	12831	16226	8,170		-
79 LG-TERM GAIN TAXED ALT RATE	2383	-	-	-	-	172*	1080	598	488	-	45		-
80 INC TAX (BEF CREDITS), TOTAL	136977	1392*	2567	7967	11481	23660	56699	15500	5987	7754	3,970		-
81 NORMAL TAX AND SURTAX	136827	1392*	2567	7967	11451	23651	56692	15489	5969	7753	3,896		-
82 TAX FR RECOMP PRIOR YR INVCR	150	-	-	-0*	30*	9*	7	11	18	1	74		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	17	-	-	-	-	-	-	17	-	-	-		-
85 INVESTMENT CREDIT	3020	2*	50	161	270	388	996	328	289	211	325		-
86 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	4	-	-		-
87 EST TAX PAYMENTS AND CREDITS	93190	1298*	576	2821	5232	13880	40925	12250	4587	5935	5,686		-
88 LESS REFUNDS OF EST TAX PMT	1977*	-	-	-	-	-	-	175*	379	-	1,423		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	33203	5	3195	1948	3404	3413	13675	3533	1928	1289	813		-
90 CORPORATION'S OWN STOCK	2809*	-	-	1872*	-	431*	394*	-	112	-	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	73375	227*	4450	5792	10176	10109	21250	6659	3443	3987	7,282		-
92 TOTAL QUALIFIED INVESTMENT	48607	134*	2526	3249	5972	5951	14431	5088	2741	3294	5,221		-
93 TENTATIVE INVESTMENT CREDIT	2916	2*	50	111	314	343	950	358	191	231	366		-
94 INVESTMENT CREDIT CARRYOVER	390	-	51*	50*	15*	27*	67*	66*	110	4	-		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1359	7	-	-	-	58*	518	448	219	-	109		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	40871	-	3885	5905	5476	5146	20359	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Metal and minerals, except petroleum and scrap

MINOR INDUSTRY 5091

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2903	22	786	539	408	382	552	141	54	10		9	-
5	TOTAL ASSETS	4670297	-	32323	90430	146019	261413	1205950	951732	815813	328645		837,972	-
6	CASH	266078	-	8894	18935	11352	26138	83710	27561	42849	15410		31,229	-
7	NOTES AND ACCTS RECEIVABLE	1700951	-	13572	37682	52554	96656	478830	376684	320999	125281		198,693	-
8	LESS BAD DEBT ALLOWANCE	23532	-	104*	236*	1073	1354	8167	3241	4486	1131		3,740	-
9	INVENTORIES	1611248	-	4851	16580	43320	81747	393834	364656	296289	83443		326,528	-
10	INVESTMENTS, U.S. GOVT OBLIG	17546	-	-	-	-	3853*	1316*	104*	12016	10		247	-
11	INVESTMENTS, ST, LOCAL OBLIG	11375	-	-	-	-	-	10739	-	636	-		-	-
12	OTHER CURRENT ASSETS	122567	-	1406*	522*	1508	3344	24263	9972	26642	11593		43,297	-
13	LOANS TO STOCKHOLDERS	42754	-	65*	614*	15*	2710*	4879	215*	5667	28298		291	-
14	MORT AND REAL ESTATE LOANS	4496	-	56*	-	-	-	1769*	2371*	225	75		-	-
15	OTHER INVESTMENTS	301107	-	440*	2782*	9075	14579	36327	44277	23111	21140		149,376	-
16	DEPRECIABLE ASSETS	853838	-	5174	17351	38842	45311	229047	201428	135473	48956		132,256	-
17	LESS ACCUMULATED DEPR	383558	-	3024	7967	20657	20140	95107	92029	65062	19330		60,242	-
18	DEPLETABLE ASSETS	10032*	-	-0*	-	-	-	2856*	-	3686	-		3,490	-
19	LESS ACCUMULATED DEPLETION	2807*	-	-0*	-	-	-	54*	-	1268	-		1,485	-
20	LAND	62969	-	374*	1553*	5455*	6165	15140	12702	7168	5929		8,483	-
21	INTANGIBLE ASSETS	4169	-	121*	37*	38*	128*	2044	623*	53	1113		12	-
22	LESS ACCUMULATED AMORT	1615	-	72*	2*	6*	-0*	1010	50*	24	444		7	-
23	OTHER ASSETS	72679	-	570	2579	5596	2276	25514	6459	11839	8302		9,544	-
24	TOTAL LIABILITIES	4670297	-	32323	90430	146019	261413	1205950	951732	815813	328645		837,972	-
25	ACCOUNTS PAYABLE	1338465	-	11005	33499	39299	81275	374952	280567	295620	66872		155,376	-
26	MORT NOTES BONDS UNDER 1 YR	1047776	-	1774*	3719*	7032	21310	200149	277124	189291	111618		235,759	-
27	OTHER CURRENT LIABILITIES	189036	-	2125	4000	10431	20230	65853	32389	25778	13143		15,087	-
28	LOANS FROM STOCKHOLDERS	49463	-	1567*	4102*	6636	3936*	11868	2129*	12504	-		6,721	-
29	MORT, NOTES, BONDS OVER 1 YR	325489	-	15	3635*	5920	15675	78083	65832	38674	36200		81,455	-
30	OTHER LIABILITIES	73857	-	306	2709	751	3899	11408	6377	18903	600		28,904	-
31	CAPITAL STOCK	375101	-	5759	9932	24377	25547	102836	82839	61504	15578		46,729	-
32	PAID-IN OR CAPITAL SURPLUS	188942	-	-85*	1008*	8211*	1566	39950	23310	19035	27175		68,772	-
33	RETAINED EARNINGS, APPROP	6895*	-	-	-	-	-	5242*	1408*	245	-		-	-
34	RETAINED EARNINGS, UNAPPROP	1119670	-	10091	33964	47585	91874	323828	187973	164485	58289		201,581	-
35	LESS COST OF TREASURY STK	44397	-	234*	6138*	4223*	3899*	8219	8216	10226	830		2,412	-
36	TOTAL RECEIPTS	11800737	64972	158917	270609	401603	748715	3712696	2066646	1889492	641463		1,845,624	-
37	BUSINESS RECEIPTS	11677630	62821	158059	263898	398540	736257	3683053	2049015	1874638	630689		1,820,660	-
38	INT U.S. GOVT OBLIGATIONS	1536	-	-	156*	-	312*	204*	5*	363	-0		496	-
39	INT STATE, LOCAL GOVT OBLIG	184	-	-	-	-	-	132*	8*	44	-		-	-
40	OTHER INTEREST	20029	324*	551	196*	270	922	2832	2735	4866	2383		4,950	-
41	RENTS	9025	-	25*	1468*	26*	780*	3194	481	1511	1258		282	-
42	ROYALTIES	1262	-	-	-	-	-	60*	2*	127	193		880	-
43	SH-TERM GAIN REDUCED BY LOSS	685*	-	-	-	-0*	45*	406*	-	84	-		150	-
44	LG-TERM GAIN REDUCED BY LOSS	11819	-0*	-	304*	104*	431*	4163	1007*	1408	1123		3,279	-
45	NET GAIN, NONCAPITAL ASSETS	2131	12*	-	30*	46*	81*	735	829	172	54		172	-
46	DIVIDENDS, DOMESTIC CORPS	3816	2*	-	346*	-0*	209*	1158	483*	817	225		576	-
47	DIVIDENDS, FOREIGN CORPS	163*	-	-	-	-	-	29*	80*	54	-		-	-
48	OTHER RECEIPTS	72457	1813*	282	4211	2617	9678	16730	12001	5408	5538		14,179	-
49	TOTAL DEDUCTIONS	11434550	62139	147930	255937	383561	712963	3590977	2012928	1834485	622253		1,811,377	-
50	COST OF SALES AND OPERATIONS	9957619	58220	109218	206172	296865	584055	3125255	1743399	1635805	548791		1,649,839	-
51	COMPENSATION OF OFFICERS	159754	352*	13930	13586	18337	25158	48995	19866	8967	3691		6,872	-
52	REPAIRS	26234	6*	79*	539*	725	1138	6443	7800	3130	953		5,421	-
53	BAD DEBTS	19846	11*	7*	480*	1160	1712	6919	3059	3060	1300		2,138	-
54	RENT PAID ON BUSINESS PROP	50353	77*	1271	2194	3712	6186	15092	9078	6430	3213		3,100	-
55	TAXES PAID	95270	474	1393	3356	4565	6486	30775	16685	14501	4980		12,055	-
56	INTEREST PAID	78765	380*	50	834	1737	3029	19525	19474	15313	6382		12,041	-
57	CONTRIBUTIONS OR GIFTS	4347	32*	142*	31*	128	420	1585	676	608	100		625	-
58	AMORTIZATION	429	-	-0	2*	-0*	145*	14	6*	1	23		238	-
59	DEPRECIATION	69216	174*	1082	1321	4412	4342	19746	14843	9385	3151		10,760	-
60	DEPLETION	265*	-	-	-	-	-	47*	-	19	-		199	-
61	ADVERTISING	10807	9*	429	486	755	801	3351	1206	1646	929		1,195	-
62	PENSION,PROF SH,ANNUITY PLAN	39938	144*	1798*	1524*	3476	3456	11740	6291	4157	1742		5,610	-
63	EMPLOYEE BENEFIT PROGRAMS	17613	227*	45*	196*	431	1230	4463	4079	2061	1540		3,341	-
64	NET LOSS, NONCAPITAL ASSETS	1626	-	-	40*	-	-0*	28*	68*	515	2		973	-
65	OTHER DEDUCTIONS	902468	2033	18486	25176	47258	74805	296999	166398	128887	45456		96,970	-
66	TOTAL RECPTS LESS TOTAL DEDS	366187	2833	10987	14672	18042	35752	121719	53718	55007	19210		34,247	-
67	CONST TAX INC FM REL FGN CORP	18	-	-	-	-	-	-	-	18	-		-	-
68	NET INCOME, TOTAL	366021	2833	10987	14672	18042	35752	121587	53710	54981	19210		34,247	-
71	NET INCOME, 1120S	17558	264*	6069*	2063*	4277*	155*	4,730 ✓	-	**	-		-	-
72	NET INCOME, 1120-DISC	52476	***	2473	5921	3397	4687	12491	23,472 ✓	**	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	12650	111*	1118*	1365*	418*	453*	1576	749	1348	4600		912	-
74	NET OPERATING LOSS DEDUCTION	10231	109	1118*	1340*	418*	272*	685*	376*	852	4599		462	-
75	DIVIDENDS RECEIVED DEDUCTION	2408	2*	-	25*	-0*	181*	891	373*	496	1		439	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	11	-	-	-	-	-	-	-	-	-		11	-
78	INC SUBJ NORM, SUR, ALT TAX	283309	2425*	1327	5323	9950	30446	102855	49447	33592	14611		33,333	-
79	LG-TERM GAIN TAXED ALT RATE	9635	-0*	-	-	15*	362*	3727	1007*	835	410		3,279	-
80	INC TAX (BEF CREDITS), TOTAL	126063	1131*	326	1244	3341	12669	46268	23027	15747	6914		15,396	-
81	NORMAL TAX AND SURTAX	125905	1131*	326	1244	3341	12669	46244	23011	15728	6883		15,328	-
82	TAX FR RECOMP PRIOR YR INVCR	157	-0*	-	-	-0*	-0*	24	16*	18	31		68	-
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-		-	-
84	FOREIGN TAX CREDIT	393	-	-	-	-	-	-0*	145*	164	74		10	-
85	INVESTMENT CREDIT	4041	14*	-0*	20	134	427	1115	1036	481	228		586	-
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	1	1		-	-
87	EST TAX PAYMENTS AND CREDITS	80150	924*	25*	481*	1371*	5720	29049	15040	10936	6156		10,448	-
88	LESS REFUNDS OF EST TAX PMT	1408*	-	-	-	-	-	-	205*	-	1203		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	39207	98*	4121	2942	1021*	1122	4436	3305	7500	3039		11,623	-
90	CORPORATION:S OWN STOCK	5245*	-	-	-	-	906*	2681*	-	494	-		1,164	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	75604	205*	175*	1438	3034	7859	23273	17610	8843	3810		9,357	-
92	TOTAL QUALIFIED INVESTMENT	61904	203*	75*	818	2205	6830	17974	14692	7280	3469		8,358	-
93	TENTATIVE INVESTMENT CREDIT	4187	14*	-0*	20	119	445	1229	1019	513	243		585	-
94	INVESTMENT CREDIT CARRYOVER	1441	-0	-	-0*	15*	27*	41*	64*	350	943		1	-
95	1120,F,L,M TAX PREF ITEMS,TOT	5891	-	-	-	-0*	63*	1861	691	502	976		1,798	-
96	AFTER EXCL AND DED TAXES	688	-	-	-	-	-	-	-	5	683		-	-
97	DEFERRED ADDIT TAX FOR PREF	68	-	-	-	-	-	-	-	-	68		-	-
93	1120-DISC QUAL BUSINESS RCPTS	281514	***	17229	17111	9139	18860	102321	116,818 ✓	**	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum products

MINOR INDUSTRY 5092

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	6895	103*	1815	2014	1392	1028	472	35	23	8		5	
5	TOTAL ASSETS	5003356	-	97499	336914	493712	694693	867754	224837	337177	276070		1,674,700	
6	CASH	353115	-	18174	38968	45371	69982	67226	21879	21832	37677		32,006	
7	NOTES AND ACCTS RECEIVABLE	1518639	-	30177	106439	129275	187625	255957	90753	140289	91300		486,824	
8	LESS BAD DEBT ALLOWANCE	16290	-	147*	2109	1554	3839	3294	978*	1813	753		1,803	
9	INVENTORIES	497481	-	12604	52009	73488	91988	110405	22788	34985	27170		72,044	
10	INVESTMENTS, U.S. GOVT OBLIG	6378*	-	-	-	462*	1457*	4459*	-	-	-		-	
11	INVESTMENTS, ST, LOCAL OBLIG	3137*	-	-	25*	-	1413*	672*	-	386	641		-	
12	OTHER CURRENT ASSETS	81120	-	3002	3468	12582	8277	21372	5323	5933	5296		15,867	
13	LOANS TO STOCKHOLDERS	20805	-	2255*	4263*	1847	1955	10077	133*	275	-		-	
14	MORT AND REAL ESTATE LOANS	13553	-	773*	76*	2287*	2192*	2881*	4193*	56	1095		-	
15	OTHER INVESTMENTS	1147537	-	3472*	14101	31409	49060	71386	22861	45373	28465		881,410	
16	DEPRECIABLE ASSETS	1958485	-	51212	196921	324447	408923	410591	78433	108496	114489		264,973	
17	LESS ACCUMULATED DEPR	925635	-	30980	105665	168939	207001	182164	36392	45466	46014		103,014	
18	DEPLETABLE ASSETS	17802	-	374*	-	1565*	9*	1915*	11900*	1745	294		-	
19	LESS ACCUMULATED DEPLETION	9935*	-	150*	-	268*	9*	-	7960*	1436	112		-	
20	LAND	256250	-	1904	19918	33942	70049	80773	7236	22349	14348		5,731	
21	INTANGIBLE ASSETS	6347	-	671	249*	1098	964*	1291*	105*	1969	-		-	
22	LESS ACCUMULATED AMORT	2577	-	493	131*	501	345*	336*	69*	702	-		-	
23	OTHER ASSETS	77144	-	4651	8382	7201	11993	14543	4632	2906	2174		20,662	
24	TOTAL LIABILITIES	5003356	-	97499	336914	493712	694693	867754	224837	337177	276070		1,674,700	
25	ACCOUNTS PAYABLE	1340715	-	17542	49913	81028	121230	207929	61385	108733	109368		583,587	
26	MORT NOTES BONDS UNDER 1 YR	356791	-	7129	24826	35526	51153	86091	8785	50806	25711		66,764	
27	OTHER CURRENT LIABILITIES	247622	-	4186	18474	31357	51281	57386	17878	13274	8731		45,055	
28	LOANS FROM STOCKHOLDERS	72154	-	7202	9126	11643	5881	11843	18671*	6843	605		340	
29	MORT, NOTES, BONDS OVER 1 YR	767036	-	7713	61830	74742	119858	166386	19955	52364	40577		223,611	
30	OTHER LIABILITIES	79239	-	1204	2606	8602	9009	24528	10863	2318	2800		17,309	
31	CAPITAL STOCK	881811	-	21193	65782	80173	130451	90657	14906	16166	14417		448,066	
32	PAID-IN OR CAPITAL SURPLUS	131455	-	6047*	9898	4673	8789	11253	18029*	23130	9814		39,822	
33	RETAINED EARNINGS, APPROP	29452	-	1295*	813*	9010*	7403	4009*	58*	575	-		6,289	
34	RETAINED EARNINGS, UNAPPROP	1129713	-	24191	96065	161341	200127	218441	55977	64628	64560		244,363	
35	LESS COST OF TREASURY STK	32632	-	203*	2439*	4383*	10489	10769	1670*	1660	513		506	
36	TOTAL RECEIPTS	13063532	144387*	480816	1171712	1628616	2160369	2424044	631983	812553	820439		2,788,613	
37	BUSINESS RECEIPTS	12707857	143585*	471818	1140134	1595686	2115943	2349128	627036	795403	807444		2,661,680	
38	INT U.S. GOVT OBLIGATIONS	347	-	-0*	-0*	45*	81*	217*	-	-	1		3	
39	INT STATE, LOCAL GOVT OBLIG	138*	-	-	-	-	63*	35	-0*	11	22		7	
40	OTHER INTEREST	28988	250*	465	1997	1741	2874	3704	1183	1198	2009		13,567	
41	RENTS	72514	1	429*	7948	11256	13823	28019	701	5252	4042		1,043	
42	ROYALTIES	1627	-	-	-	-	1458*	111*	4*	15	14		25	
43	SH-TERM GAIN REDUCED BY LOSS	358*	-	-	20*	14*	72*	208*	14*	30	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	17080	-	523*	205*	2427	1592	6591	830*	1649	1100		2,163	
45	NET GAIN, NONCAPITAL ASSETS	3522	254*	280*	517	553	407	784	41*	219	174		293	
46	DIVIDENDS, DOMESTIC CORPS	7836	203	-0*	5*	103*	95	78	460*	958	4079		1,855	
47	DIVIDENDS, FOREIGN CORPS	73877*	-	-	-0*	-	-0*	-	-	334	-		73,543	
48	OTHER RECEIPTS	149388	94*	7301	20886	16791	23961	35169	1714	7484	1554		34,434	
49	TOTAL DEDUCTIONS	12721472	1418869*	468149	1142097	1590533	2116493	2361373	611261	781191	802044		2,706,462	
50	COST OF SALES AND OPERATIONS	10740853	1369594*	363462	887234	1254822	1661196	1911073	542102	700062	757766		2,526,177	
51	COMPENSATION OF OFFICERS	164893	571*	18289	33969	36042	38732	26012	2833	3947	1984		2,514	
52	REPAIRS	58900	101*	3030	6887	10226	15180	12702	2594	2392	1813		3,975	
53	BAD DEBTS	23996	159	427	3635	4279	7243	4822	2108	626	376		321	
54	RENT PAID ON BUSINESS PROP	127270	105*	7862	17054	19060	27777	36063	3518	6319	4073		5,439	
55	TAXES PAID	382128	332*	20622	60134	69813	96782	102109	5402	8336	3832		14,766	
56	INTEREST PAID	79587	332*	1268	5690	7500	11614	14871	2730	5382	3851		26,349	
57	CONTRIBUTIONS OR GIFTS	2453	2	11	276	272	484	651	136	163	289		169	
58	AMORTIZATION	398	4	-0	29*	120	18	149*	2*	44	10		22	
59	DEPRECIATION	156127	674*	6267	16816	27253	34251	33185	6419	8673	6935		15,654	
60	DEPLETION	1742	71	100*	-	-	54*	26*	402*	1038	51		-	
61	ADVERTISING	31578	154*	998	3532	4990	7870	6122	710	1761	517		5,424	
62	PENSION,PROF SH,ANNUITY PLAN	21482	-	399*	1480	2131	5222	5509	817	1537	639		3,748	
63	EMPLOYEE BENEFIT PROGRAMS	10068	20	541	714	1511	1867	3085	338*	461	133		1,398	
64	NET LOSS, NONCAPITAL ASSETS	498	7	-0*	51*	122*	104	48*	59*	92	15		-	
65	OTHER DEDUCTIONS	919499	2378*	44873	104596	152392	208099	204946	41091	40858	19760		100,506	
66	TOTAL RECPTS LESS TOTAL DEDS	342060	2518*	12667	29615	38083	43876	62671	20722	31362	18395		82,151	
67	CONST TAX INC FM REL FGN CORP	11608	-	-	-	-	-	-	-	-	-		11,608	
68	NET INCOME, TOTAL	353530	2518*	12667	29615	38083	43813	62636	20722	31351	18373		93,752	
71	NET INCOME, 1120S	30572	-	4913	7768	5483	6218*	6,190✓	**	**	-		*	
72	NET INCOME, 1120-DISC	14386	-	126	1,464✓	**	2382	10,414✓	**	**	-		-	
73	STAT SPEC DEDS 1120, F, L, M	16355	515*	922*	1214	524	660	2282	863*	3748	3793		1,834	
74	NET OPERATING LOSS DEDUCTION	9285	321*	922*	1214*	448*	588*	2218*	448*	2883	2		241	
75	DIVIDENDS RECEIVED DEDUCTION	6974	194	-0*	-0*	76*	72	64	415*	865	3695		1,593	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION	96	-	-	-	-	-	-	-	-	96		-	
78	INC SUBJ NORM, SUR, ALT TAX	292193	1952*	6656	19607	31609	34532	57699	17714	15926	14580		91,918	
79	LG-TERM GAIN TAXED ALT RATE	10999	-	-	-0*	1820*	777	5085	48*	6	1100		2,163	
80	INC TAX (BEF CREDITS), TOTAL	121720	909*	1578	5305	10598	12404	24561	8338	7575	6754		43,698	
81	NORMAL TAX AND SURTAX	121566	909*	1578	5305	10574	12377	24521	8321	7540	6744		43,697	
82	TAX FR RECOMP PRIOR YR INVCR	125	-0	-	-0*	24*	27	40	17*	6	10		1	
83	ADDITIONAL TAX FOR TAX PREF	29	-	-	-	-	-	-	-	29	-		38,870	
84	FOREIGN TAX CREDIT	40002*	-	-	-	-	-0*	13*	4	1065	50		737	
85	INVESTMENT CREDIT	8253	85*	125	640	1045	1770	1871	400	792	788		-	
86	WORK INCENTIVE CREDIT	-3	-	-	-	-	-	-	-0	-	-		3,112	
87	EST TAX PAYMENTS AND CREDITS	48749	45	774*	809*	5010	6050	14999	6782	5314	5854		-	
88	LESS REFUNDS OF EST TAX PMT	1183*	-	-	-	-	63*	726*	34*	360	-		-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	36649	-	2462*	2098	3717	5832	3293	1205*	4307	696		13,039	
90	CORPORATION'S OWN STOCK	3311*	-	-	2706*	343*	-	162*	-	-	100		-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	169640	978	3667	21083	26290	33145	34691	8755	12302	18398		10,331	
92	TOTAL QUALIFIED INVESTMENT	134071	971	2725	15417	20307	25340	26510	7691	10842	16587		7,681	
93	TENTATIVE INVESTMENT CREDIT	8695	68	100	918	1236	1750	1750	520	759	1056		538	
94	INVESTMENT CREDIT CARRYOVER	2226	68*	50*	101*	78*	452*	564	35*	342	33		503	
95	1120,F,L,M TAX PREF ITEMS,TOT	4168	-	-	51*	269*	298	1779	140*	254	473		904	
96	AFTER EXCL AND DED TAXES	103	-	-	-	-	-	-	-	103	-		-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98	1120-DISC QUAL BUSINESS RCPTS	37404	-	561	3,417✓	**	7569	25,857✓	**	**	-		-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Alcoholic beverages

MINOR INDUSTRY 5095

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
2	NUMBER OF RETURNS WITH NET INCOME TOTAL	2865	***	454	659	648	527	475	61	29		10	-	-
5	TOTAL ASSETS	2941189	-	27608	104716	239061	371081	932433	452394	443519		370,377	-	-
6	CASH	279359	-	4885	13636	41914	56482	108354	24361	17103		12,624	-	-
7	NOTES AND ACCTS RECEIVABLE	829617	-	4225	19169	58290	78032	243129	125673	126375		174,724	-	-
8	LESS BAD DEBT ALLOWANCE	11088	-	-0*	51*	439*	1245	2469	2825	1997		2,062	-	-
9	INVENTORIES	1026612	-	7399	34112	64476	113722	323177	198704	199845		85,177	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3214*	-	-	-	-	311*	403*	-	783		1,717	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3833*	-	-	-	15*	281*	460*	-	3077		-	-	-
12	OTHER CURRENT ASSETS	102738	-	500*	3574	4264	10573	13755	31749	19663		18,660	-	-
13	LOANS TO STOCKHOLDERS	16273	-	899*	405*	2180*	6038	4953	1672*	126		-	-	-
14	MORT AND REAL ESTATE LOANS	4170	-	100*	-	1706*	18*	3*	1192*	851		300	-	-
15	OTHER INVESTMENTS	213193	-	3193*	4223*	9452	14805	74837	20122	37868		48,693	-	-
16	DEPRECIABLE ASSETS	559757	-	10356	44294	78654	111223	180964	60270	42968		31,028	-	-
17	LESS ACCUMULATED DEPR	240444	-	5893	23038	35576	54496	68718	24054	18998		9,671	-	-
18	DEPLETABLE ASSETS	2109*	-	-	-	1773*	-	-	336*	-		-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-		-	-	-
20	LAND	60588	-	175*	1024*	4838	14077	24626	6722	4423		4,703	-	-
21	INTANGIBLE ASSETS	7574	-	24*	2720*	1700*	227*	1241	300*	1298		64	-	-
22	LESS ACCUMULATED AMORT	3536	-	6*	1891*	456*	181*	407	16*	542		37	-	-
23	OTHER ASSETS	87220	-	1751	6539	6270	21214	28125	8188	10676		4,457	-	-
24	TOTAL LIABILITIES	2941189	-	27608	104716	239061	371081	932433	452394	443519		370,377	-	-
25	ACCOUNTS PAYABLE	771190	-	4881	25687	47813	63615	246038	146741	141371		95,044	-	-
26	MORT NOTES BONDS UNDER 1 YR	331465	-	1092*	8718	19701	29992	108384	63068	59755		40,755	-	-
27	OTHER CURRENT LIABILITIES	246001	-	1759	4794	15438	30994	74190	45140	41395		32,291	-	-
28	LOANS FROM STOCKHOLDERS	39200	-	3451*	7785	9975	4022*	12948	372*	647		-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	230949	-	1535*	8227	12477	35286	76661	28038	20590		48,135	-	-
30	OTHER LIABILITIES	30924	-	149*	998	1051	4094	12834	2809	3314		5,675	-	-
31	CAPITAL STOCK	329916	-	7209	17697	33756	40648	89273	40797	57098		43,438	-	-
32	PAID-IN OR CAPITAL SURPLUS	44162	-	5387*	1886*	4381	5961	8998	4101*	8090		5,358	-	-
33	RETAINED EARNINGS, APPROP	4710	-	-0*	470*	578*	467*	96*	3009*	90		-	-	-
34	RETAINED EARNINGS, UNAPPROP	976024	-	2196	33432	100810	163040	327355	126225	116500		106,466	-	-
35	LESS COST OF TREASURY STK	63352	-	51*	4978*	6919*	7038*	24344	7906	5331		6,785	-	-
36	TOTAL RECEIPTS	12300169	***	172645	606578	1383437	1881850	3769273	1692155	1408733		1,384,328	-	-
37	BUSINESS RECEIPTS	12207906	***	171290	601806	1375139	1871625	3735439	1682681	1398805		1,369,951	-	-
38	INT U.S. GOVT OBLIGATIONS	273	-	-	50*	87*	30*	74*	20*	12		-	-	-
39	INT STATE, LOCAL GOVT OBLIG	419	-	-	-	42*	18*	10*	20*	329		-	-	-
40	OTHER INTEREST	7333	-	-0*	185*	643	1495	2315	603	882		1,210	-	-
41	RENTS	8456	-	150*	253*	583*	2191	2238	1462	847		732	-	-
42	ROYALTIES	47*	-	-	43*	-	-	-	4*	-		-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	207*	-	-	-	-	136*	-0*	-	-		71	-	-
44	LG-TERM GAIN REDUCED BY LOSS	11150	-	998*	177*	75*	1693*	1853	38*	1166		5,150	-	-
45	NET GAIN, NONCAPITAL ASSETS	1270	-	-	152*	379*	205	357	67*	81		29	-	-
46	DIVIDENDS, DOMESTIC CORPS	4209	-	150*	25*	38*	216	1916	95*	429		1,340	-	-
47	DIVIDENDS, FOREIGN CORPS	193*	-	-	-0*	39*	-	-	-	25		129	-	-
48	OTHER RECEIPTS	58706	-	57*	3887	6412	4241	25071	7165	6157		5,716	-	-
49	TOTAL DEDUCTIONS	11996817	***	170091	594237	1352790	1829291	3662737	1664711	1365612		1,356,203	-	-
50	COST OF SALES AND OPERATIONS	9835189	***	137936	476430	1105893	1512486	2988998	1373601	1098877		1,140,220	-	-
51	COMPENSATION OF OFFICERS	143805	***	4990	14459	35616	30786	39669	8556	5515		4,173	-	-
52	REPAIRS	19113	-	317	1828	2899	4222	5973	1607	1606		661	-	-
53	BAD DEBTS	7943	-	-0*	101*	545	805	2303	1906	1733		550	-	-
54	RENT PAID ON BUSINESS PROP	50171	-	1107	4083	7487	11481	16982	3749	3877		1,405	-	-
55	TAXES PAID	612820	***	1583	18687	40605	54290	172473	106027	105775		113,380	-	-
56	INTEREST PAID	33930	-	420*	1553	2642	4513	12725	5449	3668		2,960	-	-
57	CONTRIBUTIONS OR GIFTS	3932	-	76*	143	389	450	1200	644	648		382	-	-
58	AMORTIZATION	485	-	5*	-0*	274*	163*	40	-0*	1		2	-	-
59	DEPRECIATION	53570	***	1402	5963	8404	10976	16573	4166	3535		2,550	-	-
60	DEPLETION	1	-	-	-	-	-	1	-	-		-	-	-
61	ADVERTISING	82223	***	986	2894	4179	5415	17421	7370	19763		24,110	-	-
62	PENSION,PROF SH,ANNUITY PLAN	33594	***	175*	1130*	4888	6192	11009	4152	3337		2,704	-	-
63	EMPLOYEE BENEFIT PROGRAMS	20143	***	249*	797	2360	3947	6527	1825	2992		1,442	-	-
64	NET LOSS, NONCAPITAL ASSETS	203	-	-	-0*	35*	1*	85	12*	64		6	-	-
65	OTHER DEDUCTIONS	1099695	***	20845	66169	136574	183564	370758	145647	114221		61,658	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	303352	***	2554	12341	30647	52559	106536	27444	43121		28,125	-	-
67	CONST TAX INC FM REL FGN CORP	9*	-	-	-	-	9*	-	-	-		-	-	-
68	NET INCOME, TOTAL	302942	***	2554	12341	30605	52550	106526	27424	42792		28,125	-	-
71	NET INCOME, 1120S	43738	-	358*	4485*	10100	9016	19779	-	-		-	-	-
72	NET INCOME, 1120-DISC	1233	-	1,233✓	-	**	-	**	-	-		-	-	
73	STAT SPEC DEDS 1120, F, L, M	4634	***	326*	455*	60*	198	1989	86*	376		1,137	-	
74	NET OPERATING LOSS DEDUCTION	971	***	201*	455*	30*	9*	269*	-	-		-	-	
75	DIVIDENDS RECEIVED DEDUCTION	3663	-	125*	-0*	30*	189	1720	86*	376		1,137	-	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-	-	
78	INC SUBJ NORM, SUR, ALT TAX	253350	***	1846	7401	20206	43334	83809	27336	42415		26,985	-	
79	LG-TERM GAIN TAXED ALT RATE	9869	-	-	-	-	75*	1693*	1747*	36*	1166	5,150	-	
80	INC TAX (BEF CREDITS), TOTAL	110750	***	425	1902	7473	18366	37829	12806	20014		11,926	-	
81	NORMAL TAX AND SURTAX	110722	***	425	1902	7473	18366	37815	12802	20005		11,925	-	
82	TAX FR RECOMP PRIOR YR INVCR	21	-	-	-	-0*	-0*	14	4*	2		1	-	
83	ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	7		-	-	
84	FOREIGN TAX CREDIT	660	-	-	-	-	-0*	638*	-	3		19	-	
85	INVESTMENT CREDIT	2056	-	50*	170	375	360	719	99	201		82	-	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-	-	
87	EST TAX PAYMENTS AND CREDITS	91842	***	150*	1276*	5180	15115	30641	12097	16175		11,197	-	
88	LESS REFUNDS OF EST TAX PMT	117*	-	-	-	-	-	-	117*	-		-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	37478	-	207*	762*	6489	6586	14098	2293	4660		2,383	-	
90	CORPORATION'S OWN STOCK	9413*	-	-	-	-	-	3093*	320*	6000		-	-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	47502	-	948*	4404	9503	9647	15527	2378	3585		1,510	-	
92	TOTAL QUALIFIED INVESTMENT	32291	-	690*	2703	5949	6242	11134	1705	2735		1,133	-	
93	TENTATIVE INVESTMENT CREDIT	2037	-	50*	145	360	360	739	113	191		79	-	
94	INVESTMENT CREDIT CARRYOVER	62	-	-0*	25*	-0*	-	20*	4*	10		3	-	
95	1120,F,L,M TAX PREF ITEMS,TOT	4839	-	-	-	45*	745*	914	252	674		2,209	-	
96	AFTER EXCL AND DED TAXES	69	-	-	-	-	-	-	-	69		-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-	-	
98	1120-DISC QUAL BUSINESS RCPTS	8638	-	8,638✓	-	**	-	**	-	-		-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5096

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Paper and its products

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2897	***	1128	461	572	416	280	25	6			7	
5	TOTAL ASSETS	2183669	-	46002	76182	203413	290642	554147	170453	83780				759,050
6	CASH	143911	-	10606	8990	25992	19465	29918	8664	2370				37,906
7	NOTES AND ACCTS RECEIVABLE	889356	-	16291	31296	84815	134102	265589	74819	48844				233,600
8	LESS BAD DEBT ALLOWANCE	14618	-	101*	827*	2584	2382	4674	1185	1603				1,262
9	INVENTORIES	469497	-	9833	21955	48471	88438	128451	34602	10144				127,603
10	INVESTMENTS, U.S. GOVT OBLIG	3688*	-	-	-	894*	91*	2675*	-	28				-
11	INVESTMENTS, ST, LOCAL OBLIG	441*	-	-	-	-	272*	168*	-	-				1
12	OTHER CURRENT ASSETS	40438	-	670	2514	3928	6292	9243	7904	435				9,452
13	LOANS TO STOCKHOLDERS	8611	-	211*	224*	3234*	353*	2895*	-	1694				-
14	MORT AND REAL ESTATE LOANS	267*	-	-	-	-	-	219*	24*	-				24
15	OTHER INVESTMENTS	189004	-	110*	3395*	14279	12312	47596	23604	9212				78,496
16	DEPRECIABLE ASSETS	635926	-	16413	14032	33986	49701	85261	26794	17649				392,090
17	LESS ACCUMULATED DEPR	281641	-	10295	6730	15651	23044	38355	11365	7836				168,365
18	DEPLETABLE ASSETS	38154*	-	-	-	89*	-	-	-	70				37,995
19	LESS ACCUMULATED DEPLETION	6087*	-	-	-	75*	-	-	-	-0				6,012
20	LAND	35034	-	513*	202*	1580*	2978	16760	2383*	1489				9,129
21	INTANGIBLE ASSETS	3194	-	9*	141*	45*	661*	81*	346*	116				1,795
22	LESS ACCUMULATED AMORT	1975	-	5*	109*	30*	363*	-0*	26*	22				1,420
23	OTHER ASSETS	30469	-	1747	1099	4440	1766	8320	3889	1190				8,018
24	TOTAL LIABILITIES	2183669	-	46002	76182	203413	290642	554147	170453	83780				759,050
25	ACCOUNTS PAYABLE	579695	-	10228	26025	54910	88717	147562	49257	32391				170,605
26	MORT NOTES BONDS UNDER 1 YR	176200	-	2600*	6296	11070	21109	60400	16079	12163				46,483
27	OTHER CURRENT LIABILITIES	111149	-	3039	5221	12137	24966	31080	10505	2789				21,412
28	LOANS FROM STOCKHOLDERS	46243	-	4061	4991*	2629*	10217	19879	1936*	130				2,400
29	MORT, NOTES, BONDS OVER 1 YR	265989	-	3747*	2970*	4737	15703	27775	22677*	4654				183,726
30	OTHER LIABILITIES	60703	-	934	2754	2198	3155	4270	8720	561				38,111
31	CAPITAL STOCK	229864	-	9177	11820	31866	26020	64810	6881	5508				73,782
32	PAID-IN OR CAPITAL SURPLUS	129930	-	1220*	125*	4779*	4953	15610	11152*	3875				68,216
33	RETAINED EARNINGS, APPROP	15337	-	-0*	-	-	2455*	9563*	-	211				3,108
34	RETAINED EARNINGS, UNAPPROP	604335	-	14776	16056	82130	100018	189541	45869	23456				132,489
35	LESS COST OF TREASURY STK	39776	-	3780*	76*	3043*	6671	16343	2623*	1958				1,282
36	TOTAL RECEIPTS	6083354	***	211181	258333	769709	1096037	1687847	422209	222234				1,412,166
37	BUSINESS RECEIPTS	6004071	***	208333	251678	759928	1084788	1667231	417447	216192				1,394,853
38	INT U.S. GOVT OBLIGATIONS	223*	-	-	-	90*	9*	121*	-	1				2
39	INT STATE, LOCAL GOVT OBLIG	123*	-	-	6	-	27*	13*	-	-				77
40	OTHER INTEREST	8182	***	27*	82*	802	469	1737	1608	239				3,206
41	RENTS	7375	***	206*	-	1401*	643*	1311	267*	411				3,135
42	ROYALTIES	6764*	-	-	5162*	596*	-	-	171*	-				835
43	SH-TERM GAIN REDUCED BY LOSS	19*	-	-	-	-0*	-	-0*	-	-				19
44	LG-TERM GAIN REDUCED BY LOSS	7883	-	-	101*	89*	100*	3698*	6*	343				3,546
45	NET GAIN, NONCAPITAL ASSETS	783	-	-0*	5*	45*	36*	476*	88*	13				120
46	DIVIDENDS, DOMESTIC CORPS	3313	-	-	71*	60*	27*	1209*	247*	215				1,484
47	DIVIDENDS, FOREIGN CORPS	912*	-	-	-	-	-	-	666*	-				246
48	OTHER RECEIPTS	43706	***	2615	1228	6698	9938	12051	1709	4820				4,643
49	TOTAL DEDUCTIONS	5913480	***	202338	250359	750835	1068544	1631504	405817	218555				1,382,069
50	COST OF SALES AND OPERATIONS	4853437	***	140104	184928	604327	868515	1355282	336467	188775				1,172,320
51	COMPENSATION OF OFFICERS	134615	-	12719	15553	27409	34302	34371	4262	2429				3,570
52	REPAIRS	14977	***	309	469	828	1238	2491	1098	243				8,299
53	BAD DEBTS	13447	-	247*	340	1739	2089	4245	1157	1144				2,486
54	RENT PAID ON BUSINESS PROP	47388	***	4726	3599	9653	5444	12059	3356	1038				7,497
55	TAXES PAID	57354	***	3152	4366	6740	9304	15354	3439	1659				13,322
56	INTEREST PAID	30441	***	690	943	1240	3479	5547	2783	980				14,779
57	CONTRIBUTIONS OR GIFTS	1618	-	12	59*	259	249	621	126	74				218
58	AMORTIZATION	119	-	5*	2*	-0*	54*	-	23*	8				27
59	DEPRECIATION	51183	***	1312	1961	3520	4199	7024	2081	1036				30,015
60	DEPLETION	12	-	-	-	-	-	-	-	-0				12
61	ADVERTISING	9567	***	603	567	787	1839	2350	1210	369				1,647
62	PENSION,PROF SH,ANNUITY PLAN	18067	-	367*	860*	2019	5190	4946	1120	804				2,761
63	EMPLOYEE BENEFIT PROGRAMS	8176	***	120*	417*	1205	1266	2688	410*	536				1,532
64	NET LOSS, NONCAPITAL ASSETS	48	***	-0*	-	-0*	9*	-0*	10*	10				18
65	OTHER DEDUCTIONS	673031	***	37972	36295	91109	131367	184526	48275	19450				123,566
66	TOTAL RECPTS LESS TOTAL DEDS	169874	***	8843	7974	18874	27493	56343	16392	3679				30,097
67	CONST TAX INC FM REL FGN CORP	404*	-	-	-	-	-	-	391*	-				13
68	NET INCOME, TOTAL	170155	***	8843	7968	18874	27466	56330	16783	3679				30,033
71	NET INCOME, 1120S	11665	-	5147	814*	940*	4083*	681	-	-				-
72	NET INCOME, 1120-DISC	25817	***	416	1409	1164	2638	14321	5738	-				-
73	STAT SPEC DEDS 1120, F, L, M	15796	-	582*	607*	254*	154*	1781	1843*	1131				9,444
74	NET OPERATING LOSS DEDUCTION	12587	-	431*	607*	209*	145*	734*	1594*	933				7,934
75	DIVIDENDS RECEIVED DEDUCTION	2766	-	-	-	45*	9*	1047*	215*	198				1,252
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	M H T CORPORATION DEDUCTION	443*	-	151*	-	-	-	-	34*	-				258
78	INC SUBJ NORM, SUR, ALT TAX	117077	***	2698	5139	16531	20590	39547	9203	2732				20,589
79	LG-TERM GAIN TAXED ALT RATE	7657	-	-	-	-	99*	3663*	6*	343				3,546
80	INC TAX (BEF CREDITS), TOTAL	47851	***	584	1378	5877	8076	17124	4329	1223				9,237
81	NORMAL TAX AND SURTAX	47755	***	584	1378	5877	8076	17057	4328	1223				9,209
82	TAX FR RECOMP PRIOR YR INVCR	63	***	-	-0*	-0*	-0*	54*	1	-				8
83	ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	13*	-	-				20
84	FOREIGN TAX CREDIT	682*	-	-	-	-	-	-	470*	-				212
85	INVESTMENT CREDIT	1518	***	51*	25	60	201	384	84*	90				623
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-	4*	-				-
87	EST TAX PAYMENTS AND CREDITS	34206	***	25*	455*	3740	4320	11982	3475*	954				9,187
88	LESS REFUNDS OF EST TAX PMT	366	-	-	-	-	-	-	-	-				366
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	24141	***	2349*	866*	354*	3693	5343	677*	890				9,796
90	CORPORATION:S OWN STOCK	470*	-	-	-	-	-	470*	-	-				-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	39887	***	904*	1590	2060	5760	6921	1385	1125				20,126
92	TOTAL QUALIFIED INVESTMENT	30158	***	672*	937	1253	4051	5615	1271	993				15,359
93	TENTATIVE INVESTMENT CREDIT	1954	***	-0*	25	60	259	374	90	70				10,076
94	INVESTMENT CREDIT CARRYOVER	268	-	-0*	-0*	-0*	24*	11*	-	106				127
95	1120,F,L,M TAX PREF ITEMS,TOT	3242	-	-	-	-0*	135*	1597*	24*	29				1,457
96	AFTER EXCL AND DED TAXES	304*	-	-	-	-	-	141*	-	-				163
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98	1120-DISC QUAL BUSINESS RCPTS	208215	***	1909	5237	4437	24923	89668	81762	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Lumber and construction materials

MINOR INDUSTRY 5097

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	4681	12*	1827	1607	1360	993	776	84	18	4	-	-	-
5	TOTAL ASSETS	3905195	-	84934	253956	505931	688850	1426198	543128	272258	129940	-	-	-
6	CASH	270029	-	14247	29620	52820	50367	83197	24331	13416	1931	-	-	-
7	NOTES AND ACCTS RECEIVABLE	1603152	-	35444	105730	201211	295557	612060	223178	81895	48077	-	-	-
8	LESS BAD DEBT ALLOWANCE	39097	-	225*	1480	4961	7312	16742	5123	2340	914	-	-	-
9	INVENTORIES	1083351	-	15985	53504	130230	211259	442042	134167	72267	23897	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	14545*	-	125*	1461*	-	27*	2218*	5487*	5227	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1565*	-	-	-	-	63*	1502*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	82439	-	1085	5291	17552	11985	20436	11393	10270	4427	-	-	-
13	LOANS TO STOCKHOLDERS	30409	-	966*	4007	11619	2417	10503	603*	151	143	-	-	-
14	MORT AND REAL ESTATE LOANS	9511	-	-	-	1103*	208*	3416*	258*	4526	-	-	-	-
15	OTHER INVESTMENTS	192418	-	3592	6451	14840	24741	57448	43386	28098	13862	-	-	-
16	DEPRECIABLE ASSETS	971692	-	22113	79087	131336	160005	324425	153647	57854	43225	-	-	-
17	LESS ACCUMULATED DEPR	490188	-	11361	39655	69399	88154	170775	75600	24214	11030	-	-	-
18	DEPLETABLE ASSETS	9963*	-	-	-	1165*	1459*	343*	3556*	1552	1888	-	-	-
19	LESS ACCUMULATED DEPLETION	2741*	-	-	-	239*	172*	-	1817*	375	138	-	-	-
20	LAND	95325	-	848*	6799	13291	14528	33768	16755	7681	1655	-	-	-
21	INTANGIBLE ASSETS	3766	-	184*	1161*	97*	281*	1484	407	152	-	-	-	-
22	LESS ACCUMULATED AMORT	2449	-	2*	1005*	1*	108*	1031	279	23	-	-	-	-
23	OTHER ASSETS	71505	-	1933	2985	5267	11699	21904	8779	16021	2917	-	-	-
24	TOTAL LIABILITIES	3905195	-	84934	253956	505931	688850	1426198	543128	272258	129940	-	-	-
25	ACCOUNTS PAYABLE	875447	-	23304	61662	114704	155391	358325	106311	33493	22257	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	592391	-	5140	24786	49762	76638	239769	113464	50479	32353	-	-	-
27	OTHER CURRENT LIABILITIES	283772	-	8863	22117	38799	54910	110048	27664	14318	7053	-	-	-
28	LOANS FROM STOCKHOLDERS	94694	-	8808	13685	14546	13204	29540	5919*	1115	7877	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	359914	-	6270	20904	43916	49783	116310	67814	32387	22530	-	-	-
30	OTHER LIABILITIES	54285	-	709	4681	3987	6253	16687	7086	13646	1236	-	-	-
31	CAPITAL STOCK	410671	-	17031	31959	59170	85281	144539	43408	23168	6115	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	103388	-	50*	3155*	6557	13675	29717	5527	29583	15124	-	-	-
33	RETAINED EARNINGS, APPROP	19721	-	-	4578*	2298*	2265*	10261*	212	107	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1168731	-	15966	68598	178371	235283	390084	185860	78239	16330	-	-	-
35	LESS COST OF TREASURY STK	57819	-	1207*	2169*	6179	3833	19082	20137	4277	935	-	-	-
36	TOTAL RECEIPTS	12790065	38026*	462936	829757	1668717	2399714	4992587	1479100	554655	364593	-	-	-
37	BUSINESS RECEIPTS	12615204	37836*	443545	816573	1650614	2377839	4938170	1446780	544481	359366	-	-	-
38	INT U.S. GOVT OBLIGATIONS	487	-	-0*	-0*	134*	-0*	140*	40*	173	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	66*	-	-	-	15*	-	49*	2	-	-	-	-	-
40	OTHER INTEREST	16324	75*	214	749	2452	2455	4869	2627	1907	976	-	-	-
41	RENTS	17493	20*	258*	864*	1174	1532	4492	5759	2054	1340	-	-	-
42	ROYALTIES	682*	-	-	23*	194*	54*	-	191*	220	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	305	-	-	-	-	27*	174*	54*	50	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	17063	8	773*	1479*	916	825	6120	4550	2082	310	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4339	-	32*	877*	418*	327	599	547	353	1186	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2185	-	50*	-0*	60*	401	500	914	194	66	-	-	-
47	DIVIDENDS, FOREIGN CORPS	26*	-	-	-	-0*	-	8	14*	4	-	-	-	-
48	OTHER RECEIPTS	115911	87*	18064	9192	12740	16254	37466	17622	3137	1349	-	-	-
49	TOTAL DEDUCTIONS	12368628	37456*	448769	795887	1614372	2327323	4821245	1431443	534490	357643	-	-	-
50	COST OF SALES AND OPERATIONS	10456744	31808*	343214	626047	1329254	1946880	4158008	1241767	449571	330195	-	-	-
51	COMPENSATION OF OFFICERS	257203	360*	32946	33478	44016	56785	71631	12344	4860	783	-	-	-
52	REPAIRS	36292	74	252	4156	5818	4991	15612	3917	1195	277	-	-	-
53	BAD DEBTS	53606	81	1243	2762	10561	9707	20534	6390	1945	383	-	-	-
54	RENT PAID ON BUSINESS PROP	68009	44	3015	6914	10816	13311	24218	5570	3172	949	-	-	-
55	TAXES PAID	131366	410*	4818	10225	20884	23889	48955	13066	7024	2095	-	-	-
56	INTEREST PAID	69858	194*	811	3807	6555	9626	28806	11532	5152	3375	-	-	-
57	CONTRIBUTIONS OR GIFTS	3431	1*	119	8	412	466	1507	713	175	30	-	-	-
58	AMORTIZATION	39	4	2	-0	1*	10*	6	10*	6	-0	-	-	-
59	DEPRECIATION	91794	843*	2850	10235	13233	16111	29659	11319	4316	3226	-	-	-
60	DEPLETION	1870	235*	-	12*	-	-	1305*	40*	2	276	-	-	-
61	ADVERTISING	23240	57*	1137	1353	2618	6112	8118	2469	1121	255	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	40660	7	1540*	2603	4471	8272	17188	3938	2255	386	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	13751	40*	386*	465	1737	1976	5692	1938	1125	392	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	666	-0	43*	51*	42*	9*	65	305*	150	1	-	-	-
65	OTHER DEDUCTIONS	1120099	3298*	56393	93771	163954	229178	389941	116125	52419	15020	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	421457	570*	14167	33870	54345	72391	171342	47657	20165	6950	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	421391	570*	14167	33870	54330	72391	171293	47655	20165	6950	-	-	-
71	NET INCOME, 1120S	43186	-	1212*	7755*	10652	7469*	16,098 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	19300	***	1361	1670	2199	4903	9022	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	21537	19	2885	3750	2787	1702	4333	4497	1559	5	-	-	-
74	NET OPERATING LOSS DEDUCTION	19381	19	2835	3750*	2742*	1358*	3612	3702*	1363	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1815	-	50*	-0*	45*	344*	404	795	172	5	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	341	-	-	-	-	-	317	-	24	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	337346	406*	8708	20695	38725	58281	143185	41795	18607	6944	-	-	-
79	LG-TERM GAIN TAXED ALT RATE	7068	8	-	-	105*	698*	1744	2121	2082	310	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	140691	155*	2076	5572	13905	23187	64794	19290	8451	3261	-	-	-
81	NORMAL TAX AND SURTAX	140622	128*	2076	5572	13905	23178	64774	19285	8448	3256	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	69	27*	-	-0*	-0*	9	20	5	3	5	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	84	2	-	-	-	9*	11*	20*	42	-	-	-	-
85	INVESTMENT CREDIT	4653	51*	51	449	612	1027	1417	548	206	292	-	-	-
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	78748	89*	574*	1795	6787	13640	36164	12675	5300	1724	-	-	-
88	LESS REFUNDS OF EST TAX PMT	434*	-	-	-	-	172*	262*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	37978	83	372	5153	7715	7109	13622	2248	932	744	-	-	-
90	CORPORATION'S OWN STOCK	5080*	-	-	-	1490*	-	3369*	-	221	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	100855	767*	2524	12092	13614	20328	29250	11081	4253	6946	-	-	-
92	TOTAL QUALIFIED INVESTMENT	74933	683*	1311	7829	10881	15387	22247	7567	3193	5835	-	-	-
93	TENTATIVE INVESTMENT CREDIT	4865	51*	25	449	441	1009	1530	529	223	408	-	-	-
94	INVESTMENT CREDIT CARRYOVER	901	-	-0*	51*	135*	108	478	112*	17	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	3993	235*	-	-	45*	108*	1250	1048	936	371	-	-	-
96	AFTER EXCL AND DED TAXES	108*	-	-	-	-	-	108*	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	13*	-	-	-	-	-	13*	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	188025	***	5643	10769	20045	29955	121467	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Other wholesale trade

MINOR INDUSTRY 5108

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	28895	338	12711	6875	4147	2520	1991	183	75	25	16	7	7
5	TOTAL ASSETS	17553525	-	452657	1144180	1466363	1744986	3806795	1225062	1168995	912229	1040269	1246571	3345418
6	CASH	1433461	-	103655	164822	160201	177697	315095	72702	65424	51616	31644	94309	196296
7	NOTES AND ACCTS RECEIVABLE	7247501	-	127186	334096	501749	663617	1433692	489500	422129	305672	357556	689975	1922329
8	LESS BAD DEBT ALLOWANCE	92858	-	1387	5734	6543	11356	32865	5322	5197	10748	5532	1459	6715
9	INVENTORIES	4668669	-	87338	328485	446237	537135	1263403	389002	355147	219845	277638	205555	558884
10	INVESTMENTS, U.S. GOVT OBLIG	31059	-	-	3010*	5811*	10428*	6526	450*	4323	-	163	-	348
11	INVESTMENTS, ST, LOCAL OBLIG	29779	-	-0*	2263*	5951*	2954*	11590*	14*	998	6002	7	-	-
12	OTHER CURRENT ASSETS	879904	-	10141	41331	43128	31356	121971	43010	38846	69892	27083	87561	365585
13	LOANS TO STOCKHOLDERS	92750	-	10794	15557	14476	9807	8548	524*	11201	-	21843	-	-
14	MORT AND REAL ESTATE LOANS	32875	-	1587*	4628*	7827*	5359	6808	5791*	875	-	-	-	-
15	OTHER INVESTMENTS	1049662	-	23647	58232	71529	67914	176829	101175	121392	122611	140974	49447	115912
16	DEPRECIABLE ASSETS	2799466	-	120031	289543	319222	377703	723529	142925	167820	132546	214448	98105	213594
17	LESS ACCUMULATED DEPR	1359971	-	57056	148750	154516	188734	365401	63341	70817	64832	95071	52584	98869
18	DEPLETABLE ASSETS	52667	-	11819*	480*	3606*	-	1096*	369*	17270	6299	2228	-	9500
19	LESS ACCUMULATED DEPLETION	24217	-	11220*	177*	417*	-	192	355*	4890	5949	1017	-	-
20	LAND	215276	-	6060	25989	30712	31828	61781	6640	11590	22721	9873	2152	5930
21	INTANGIBLE ASSETS	27986	-	1295	1719	557	1105	3729	1264	1841	2464	13991	1	20
22	LESS ACCUMULATED AMORT	9615	-	629	906	222	860	1277	587	460	2030	2633	-0	11
23	OTHER ASSETS	479131	-	19396	29592	17055	29033	71933	41301	31503	56120	47074	73509	62615
24	TOTAL LIABILITIES	17553525	-	452657	1144180	1466363	1744986	3806795	1225062	1168995	912229	1040269	1246571	3345418
25	ACCOUNTS PAYABLE	3986792	-	97071	260751	385671	525606	1123889	352022	300200	118251	240970	185729	396632
26	MORT NOTES BONDS UNDER 1 YR	4676491	-	37555	112799	148230	193818	451841	300135	231264	232450	146269	701323	2120807
27	OTHER CURRENT LIABILITIES	948824	-	44235	82786	110185	120104	247485	59416	63160	66856	52744	26492	75361
28	LOANS FROM STOCKHOLDERS	364774	-	36135	63680	61746	52598	97991	6983	9341	7756	38544	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1517206	-	22899	80023	90951	103718	218249	105530	144384	81744	136913	156078	376717
30	OTHER LIABILITIES	274502	-	11974	18146	22835	20173	69994	25288	35387	17115	28339	292	24959
31	CAPITAL STOCK	1481849	-	80382	182618	180912	179462	337229	108821	88354	49233	94378	73258	207202
32	PAID-IN OR CAPITAL SURPLUS	569237	-	15109	16897	26274	39128	125917	48640	64527	93365	119855	16143	3182
33	RETAINED EARNINGS, APPROP	43842	-	1484*	6414*	5201*	5943*	7771	2534*	221	11491	2678	-	105
34	RETAINED EARNINGS, UNAPPROP	3774293	-	113945	341193	464781	528386	1186831	226538	247208	256052	180343	88563	140453
35	LESS COST OF TREASURY STK	184285	-	8132	21127	20423	23950	60402	11045	15051	22084	764	1307	-
36	TOTAL RECEIPTS	44549703	266461	2068821	3415293	4862225	5123636	10973280	3012586	2442946	1674910	1955912	2778841	5974792
37	BUSINESS RECEIPTS	43603791	259474	2029308	3357942	4798532	5059383	10834671	2880908	2386103	1616724	1909072	2702706	5768968
38	INT U.S. GOVT OBLIGATIONS	2113	-	58*	376	527	192*	500	121*	123	92	-	-	124
39	INT STATE, LOCAL GOVT OBLIG	890	-	21*	118*	131*	154*	225*	-	61	180	-0	-	-
40	OTHER INTEREST	241941	831	3313	3935	4769	6744	12070	6385	7855	13180	11479	33561	137819
41	RENTS	49512	974*	1514	7829	7140	8042	11430	2338	3334	1207	4565	34	1105
42	ROYALTIES	14827	-	776*	1000*	835*	1118*	1814	454*	4275	4151	404	-	-
43	SH-TERM GAIN REDUCED BY LOSS	2020	-	-0*	746*	112*	2*	279*	54*	49	2	26	582	168
44	LG-TERM GAIN REDUCED BY LOSS	37913	6	240*	5613	3540	3535	6762	2441	6583	5097	678	841	2577
45	NET GAIN, NONCAPITAL ASSETS	8661	515*	529	673	1245	491	3668	268	546	452	231	-	43
46	DIVIDENDS, DOMESTIC CORPS	20781	824	89	513	920	924	2479	1617	2513	3169	478	87	7168
47	DIVIDENDS, FOREIGN CORPS	6165	-	-	6*	1594*	9*	223*	1676*	592	381	1209	3	472
48	OTHER RECEIPTS	561089	3837	32973	36542	42880	43042	99159	116324	30912	30275	27770	41027	56348
49	TOTAL DEDUCTIONS	43143532	252436	1988827	3285625	4724829	4950201	10580084	2909842	2353623	1580997	1888667	2696732	5931669
50	COST OF SALES AND OPERATIONS	35524639	205763	1251086	2394656	3672905	3924914	8733240	2506116	1992811	1343206	1598732	2361127	5540083
51	COMPENSATION OF OFFICERS	956693	4883	197252	196047	164096	151514	177111	25098	15802	7240	8302	2613	6735
52	REPAIRS	89993	294	3641	11730	10760	11375	25889	3655	4004	4088	3694	3940	6923
53	BAD DEBTS	82109	413	2938	7630	7796	12370	25217	4293	4548	6545	3841	847	5671
54	RENT PAID ON BUSINESS PROP	309101	1434	32241	38443	45233	40143	62453	15558	15743	8114	15123	28399	6217
55	TAXES PAID	575989	2711	39872	59125	87854	82197	208037	21471	20809	13744	18447	9064	12658
56	INTEREST PAID	391772	2118	5384	13321	16620	25174	46889	22161	21940	18612	21690	38620	159243
57	CONTRIBUTIONS OR GIFTS	12276	6	542	979	1244	1586	4241	946	1181	396	555	335	265
58	AMORTIZATION	2574	-0*	764	64	65	97	262	119	52	462	688	-0	1
59	DEPRECIATION	264444	1412	18601	31876	31019	36350	62105	12521	13542	10555	17455	12941	16067
60	DEPLETION	1741	-	469*	-0*	104*	-	478*	96*	111	403	80	-	-
61	ADVERTISING	220536	2530	9941	19039	22366	19874	66542	12789	25301	10078	14061	14269	3746
62	PENSION,PROF SH,ANNUITY PLAN	135156	594	16023	15476	21969	20450	38171	5734	4890	2551	3727	1802	3769
63	EMPLOYEE BENEFIT PROGRAMS	48712	247	5310	3203	6007	7222	12911	2847	2201	1968	2364	1851	2581
64	NET LOSS, NONCAPITAL ASSETS	3666	8	102*	494	165	543	768	128	52	235	17	413	741
65	OTHER DEDUCTIONS	4524131	30023	404661	493542	636626	616392	1115770	276310	230636	152800	179891	220511	166969
66	TOTAL RECPTS LESS TOTAL DEDS	1406171	14025	79994	129668	137396	173435	393196	102744	89323	93913	67245	82109	43123
67	CONST TAX INC FM REL FGN CORP	1446	7*	-	-	313*	-	-	357*	86	3	250	-	430
68	NET INCOME, TOTAL	1406727	14032	79973	129550	137578	173281	392971	103101	89348	93736	67495	82109	43553
71	NET INCOME, 1120S	99748	922*	21923	22980	21674	12949	16478	2822	-	-	-	-	-
72	NET INCOME, 1120-DISC	241577	***	7791	10543	11769	19959	47150	13859	130,450 ✓	**	-	**	-
73	STAT SPEC DEDS 1120, F, L, M	52524	777*	5004	9606	4941	7444	4738	5776	3767	3840	2331	74	4226
74	NET OPERATING LOSS DEDUCTION	36237	77*	4574	9187	4253	5882	2981	4105	1981	1022	2103	-	72
75	DIVIDENDS RECEIVED DEDUCTION	13914	700	75	419	330	795	1757	953	1641	2788	228	74	4154
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	2373*	-	355*	-	358*	767*	-	718	145	30	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1012981	12298	44878	86451	99473	132857	324700	80652	71729	41148	65167	14302	39326
79	LG-TERM GAIN TAXED ALT RATE	26238	6	-	621*	1600*	1417	6545	1742	6302	3909	678	841	2577
80	INC TAX (BEF CREDITS), TOTAL	415190	5161	9826	23407	32916	52895	145370	37610	32971	18767	31128	6734	18405
81	NORMAL TAX AND SURTAX	414844	5110	9826	23407	32887	52886	145293	37605	32946	18755	31081	6679	18369
82	TAX FR RECOMP PRIOR YR INVCR	302	51*	-0*	-0*	15	9	64	5	24	12	47	39	36
83	ADDITIONAL TAX FOR TAX PREF	44*	-	-	-	14*	-	13*	-	1	-	-	16	-
84	FOREIGN TAX CREDIT	13857	72	-	-	358*	-	713	657*	553	534	5392	1392	4186
85	INVESTMENT CREDIT	14969	59	454	1000	1159	1758	4236	987	1250	677	998	911	1480
86	WORK INCENTIVE CREDIT	10*	-	-	-	-0*	-	7*	-	-	-	-	3	-
87	EST TAX PAYMENTS AND CREDITS	250247	3458	1641	6571	17020	29759	102285	22678	18697	14834	17980	3037	12287
88	LESS REFUNDS OF EST TAX PMT	2380	-	-	-	-	480*	961*	364*	312	115	148	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	137255	2182*	15381	14764	9334	15069	28874	10406	6994	6542	11818	2837	13054
90	CORPORATION'S OWN STOCK	11919	-	-	303*	900*	91*	34*	5976*	163	2000	290	1412	750
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	311989	899	16466	31862	33225	37838	72466	23276	22910	12401	22037	13170	25439
92	TOTAL QUALIFIED INVESTMENT	243723	842	10447	20121	21571	27698	59499	20916	19743	10645	16164	12787	23290
93	TENTATIVE INVESTMENT CREDIT	15679	56	378	1086	1212	1740	4093	1460	1379	734	1131	895	1515
94	INVESTMENT CREDIT CARRYOVER	1869	4*	253	116	105	216	623	75	105	186	139	22	25
95	1120,F,L,M TAX PREF ITEMS,TOT	11913	12	-0*	-	702	189	2660	1068	2699	2280	533	376	1394
96	AFTER EXCL AND DED TAXES	450*	-	-	-	136	-	141*	-	9	-	-	164	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	1347111	***	41714	54011	67765	110510	469381	106633	497,040 ✓	**	-	**	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MINOR INDUSTRY 5210

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	22730	258	6702	7245	4776	2549	1126	40	25			9	
5 TOTAL ASSETS	8334788	-	358196	1211324	1696551	1748650	1924178	268036	381371				746,482
6 CASH	555075	-	45713	120118	132936	112422	102751	10464	15938				14,733
7 NOTES AND ACCTS RECEIVABLE	2261342	-	84796	321107	439950	468596	590287	85622	98862				172,122
8 LESS BAD DEBT ALLOWANCE	55769	-	979	5014	10319	10729	20331	2324	1946				4,127
9 INVENTORIES	3390726	-	145627	518078	786339	771767	711936	101880	126136				228,963
10 INVESTMENTS, U.S. GOVT OBLIG	6043*	-	998*	277*	2460*	988*	1290*	-	-				30
11 INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2465*	591*	814*	-				51
12 OTHER CURRENT ASSETS	145449	-	4721	17862	22295	33010	33268	3875	13492				16,926
13 LOANS TO STOCKHOLDERS	66017	-	6739	12083	8286	5954	7126	88*	918				24,823
14 MORT AND REAL ESTATE LOANS	28159	-	300*	4386*	4339	2456*	8866	194*	1397				6,221
15 OTHER INVESTMENTS	375535	-	6541	25732	45567	51060	114007	13084	24920				94,624
16 DEPRECIABLE ASSETS	2170054	-	103986	303463	397859	437824	510639	70453	111122				234,708
17 LESS ACCUMULATED DEPR	1044250	-	58242	163314	207708	204276	244211	28260	36698				101,541
18 DEPLETABLE ASSETS	52255	-	-	4122*	3073*	1498*	2853*	-	11455				29,254
19 LESS ACCUMULATED DEPLETION	17272	-	-	1669*	147*	288*	-	-	60				15,108
20 LAND	249245	-	10217	32300	39887	52707	70849	10009	9902				23,374
21 INTANGIBLE ASSETS	17197	-	1118	539	851	471	252	6*	264				13,696
22 LESS ACCUMULATED AMORT	6187	-	224	126	571	77	63	4*	26				5,096
23 OTHER ASSETS	136958	-	6760	21215	31454	22802	34068	2135	5695				12,829
24 TOTAL LIABILITIES	8334788	-	358196	1211324	1696551	1748650	1924178	268036	381371				746,482
25 ACCOUNTS PAYABLE	1620737	-	78970	244849	336387	376348	389105	46949	53095				95,034
26 MORT NOTES BONDS UNDER 1 YR	1155734	-	28893	126151	243526	297523	264538	42074	72587				80,442
27 OTHER CURRENT LIABILITIES	515658	-	15449	69533	96523	107020	124339	19775	19875				63,144
28 LOANS FROM STOCKHOLDERS	270588	-	35209	56117	64920	41242	51572	2057*	4476				14,995
29 MORT, NOTES, BONDS OVER 1 YR	841610	-	32292	100014	124864	166207	197027	36561	52535				130,110
30 OTHER LIABILITIES	137199	-	4260	8085	34091	24286	43769	6795	7162				8,751
31 CAPITAL STOCK	1141547	-	95415	253565	275361	201069	195947	27040	35512				57,638
32 PAID-IN OR CAPITAL SURPLUS	291553	-	5790	27869	23294	26511	38794	2940	40894				125,461
33 RETAINED EARNINGS, APPROP	15040	-	-0*	1650*	1043*	1614*	10355*	358*	-				20
34 RETAINED EARNINGS, UNAPPROP	2445222	-	68555	345300	509227	523167	630580	84672	97232				186,489
35 LESS COST OF TREASURY STK	100100	-	6637	21809	12685	18337	21848	1185*	1997				15,602
36 TOTAL RECEIPTS	19611265	90066	1006070	3136683	4102602	4068932	4622446	593572	695283				1,295,611
37 BUSINESS RECEIPTS	19257477	84416	997238	3094084	4037558	4000572	4533202	580785	669696				1,259,926
38 INT U.S. GOVT OBLIGATIONS	710	-0	127*	122*	251*	90*	94*	4	20				2
39 INT STATE, LOCAL GOVT OBLIG	529	-	-	-	30*	-	394*	48*	54				3
40 OTHER INTEREST	48904	371*	632	4569	7911	10634	11736	2201	3681				7,169
41 RENTS	39585	1010*	1430	3421	6248	8174	11538	753	4977				2,034
42 ROYALTIES	1385	-	162*	644*	98*	127*	13*	-	143				198
43 SH-TERM GAIN REDUCED BY LOSS	1185	-	406*	-	122*	440*	102*	-	115				-
44 LG-TERM GAIN REDUCED BY LOSS	35604	3268*	1313	5951	2006	3646	7953	60*	3043				8,364
45 NET GAIN, NONCAPITAL ASSETS	9689	467*	803	1352	829	1506	3430	295*	598				409
46 DIVIDENDS, DOMESTIC CORPS	6126	-0	141*	166	1113	296	1315	200*	2851				44
47 DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-0*	-	-	-	-				11
48 OTHER RECEIPTS	210060	534	3818	26374	46436	43447	52669	9226	10105				17,451
49 TOTAL DEDUCTIONS	18883141	84297	972439	3036718	3961163	3920887	4416847	566975	660579				1,263,236
50 COST OF SALES AND OPERATIONS	14677254	70112*	677661	2272686	3132194	3086339	3504690	442967	520532				970,073
51 COMPENSATION OF OFFICERS	534001	574*	73163	129324	133325	99883	80376	5228	5543				6,585
52 REPAIRS	69629	264*	2981	10320	11372	14373	19593	2332	2689				5,705
53 BAD DEBTS	88742	1116*	3150	12544	16402	19654	25478	2865	2280				5,253
54 RENT PAID ON BUSINESS PROP	172772	595*	21745	43680	28196	28858	25908	5399	6864				11,527
55 TAXES PAID	297567	870	21235	53474	60675	59076	63039	9913	9355				19,930
56 INTEREST PAID	125752	845*	4070	16620	21288	25971	31237	5315	7218				13,188
57 CONTRIBUTIONS OR GIFTS	6542	131*	96	504	1218	1450	1952	208	511				472
58 AMORTIZATION	184	4	12	94	4	10	49	4*	4				3
59 DEPRECIATION	19369	661*	10445	28548	33833	39264	44699	7143	7696				21,407
60 DEPLETION	1365	-	-	101*	132*	813	193*	-	98				28
61 ADVERTISING	147276	1063*	7081	22626	23510	28855	29327	5472	7746				21,596
62 PENSION,PROF SH,ANNUITY PLAN	59485	8*	1464	5680	7656	14012	18823	2421	2440				6,981
63 EMPLOYEE BENEFIT PROGRAMS	32200	52*	400	4211	7018	6462	7077	1017	895				5,068
64 NET LOSS, NONCAPITAL ASSETS	1577	-	15*	126*	226	348	276	107*	41				438
65 OTHER DEDUCTIONS	2475099	8002	148921	436180	484114	495519	564130	76584	86667				174,982
66 TOTAL RECPTS LESS TOTAL DEDS	728124	5769	33631	99965	141439	148045	205599	26597	34704				32,375
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-				-
68 NET INCOME, TOTAL	727595	5769	33631	99965	141409	148045	205205	26549	34650				32,372
71 NET INCOME, 1120S	114224	1339*	10242	30308	34065	22901	15369	-	-				-
72 NET INCOME, 1120-DISC	143	-	67	76 ✓	**	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M	28222	2854*	4233	4280	3729	3440	3920	243*	4862				661
74 NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114				624
75 DIVIDENDS RECEIVED DEDUCTION	5358	-0	100*	51*	894	217	1149	162*	2748				37
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77 M H T CORPORATION DEDUCTION	374	-	-	-	-	-	374	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	585042	1576*	19088	65363	103599	121705	185891	26320	29788				31,712
79 LG-TERM GAIN TAXED ALT RATE	22682	-	-	1921*	1074	2591	6214	60*	2479				8,343
80 INC TAX (BEF CREDITS), TOTAL	224865	780*	4329	16925	32976	47316	82723	12431	13694				13,691
81 NORMAL TAX AND SURTAX	224513	591*	4329	16925	32901	47316	82663	12429	13685				13,674
82 TAX FR RECOMP PRIOR YR INVCR	155	-	-	-0*	75	-0	60	2*	1				17
83 ADDITIONAL TAX FOR TAX PREF	197*	189	-	-	-	-	-0*	-	8				-
84 FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	-	39				18
85 INVESTMENT CREDIT	9704	-0*	75	861	1393	1956	3087	355	520				1,457
86 WORK INCENTIVE CREDIT	13*	-	-	-	-0*	-	13*	-	-				-
87 EST TAX PAYMENTS AND CREDITS	135203	518*	594	4047	14271	26754	54879	10201	11272				12,667
88 LESS REFUNDS OF EST TAX PMT	1237*	-	-	79*	75*	444*	-	177*	264				198
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	123410	1778*	4462	10980	13679	17579	12165	3072*	49909				9,786
90 CORPORATION'S OWN STOCK	14344	3201*	1139*	1290*	15*	-	4783*	1493*	314				2,109
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	242115	244*	7006	26879	35832	56442	63461	18578	9475				24,198
92 TOTAL QUALIFIED INVESTMENT	180440	148*	4332	18006	24210	40298	49017	15796	8041				20,592
93 TENTATIVE INVESTMENT CREDIT	11255	6*	150	776	1362	2566	3290	1108	559				1,438
94 INVESTMENT CREDIT CARRYOVER	1745	289	-0*	618	75	225	470	2	29				37
95 1120,F,L,M TAX PREF ITEMS,TOT	11065	68*	-0*	784*	105*	1068	3311	247	1386				4,096
96 AFTER EXCL AND DED TAXES	144*	47	-	-	-	-	15*	-	82				-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-				-
98 1120-DISC QUAL BUSINESS RCPTS	2444	-	559	1,885 ✓	**	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220 — Wholesale and retail trade: Retail trade: General merchandise stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	14332	330	5973	3797	2012	1091	833	145	75	27	15	16	18
5	TOTAL ASSETS	38297832	-	292253	615500	724645	732133	1654166	928467	1165259	940741	1020957	2325371	27898340
6	CASH	1515134	-	43263	86888	85359	77472	137935	52052	75567	90609	40906	76525	748558
7	NOTES AND ACCTS RECEIVABLE	13081350	-	35674	73338	138877	167234	353225	143290	208767	176734	194604	505167	11084240
8	LESS BAD DEBT ALLOWANCE	508993	-	606	301	1671	2810	9468	3344	9044	13840	4968	29347	433594
9	INVENTORIES	10457375	-	142842	280014	273099	286257	626633	268170	488793	331890	327425	661799	6768453
10	INVESTMENTS, U.S. GOVT OBLIG	78738	-	51*	102*	-	3396*	13163	5039*	7448	-	15135	15	34389
11	INVESTMENTS, ST, LOCAL OBLIG	63864	-	-	-	858*	-	2794*	-	607	10655	3484	-	47981
12	OTHER CURRENT ASSETS	658705	-	4722	16623	19591	15252	35604	60958	42667	41167	29070	51580	341471
13	LOANS TO STOCKHOLDERS	111810	-	4443	4036	3703	4752	8550	1097*	120	-	1317	79379	4413
14	MORT AND REAL ESTATE LOANS	7809	-	-	152*	3199*	190*	1895*	14*	1156	16	117	1070	-
15	OTHER INVESTMENTS	3035865	-	1754	31467	25639	41422	112020	34051	98805	38952	73613	274623	2303519
16	DEPRECIABLE ASSETS	13597524	-	110045	240826	327976	247438	608900	630678	375816	380064	433641	1007431	9234709
17	LESS ACCUMULATED DEPR	5636245	-	63987	137907	186421	134105	313651	330645	172554	169590	172448	437404	3517533
18	DEPLETABLE ASSETS	33779*	-	-	-	-	-	1068*	-	898	-	-	-	31813
19	LESS ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
20	LAND	1173232	-	3929	7947	18164	9583	41243	21313	27182	26512	37527	84972	894860
21	INTANGIBLE ASSETS	48877	-	1065	1486	4541	257*	2061	9216*	1946	7355	5835	6613	8502
22	LESS ACCUMULATED AMORT	9850	-	408	889	1631	102*	680	44*	166	632	1734	1701	1863
23	OTHER ASSETS	588863	-	9266	11718	13362	13897	35389	36622	17251	20849	37433	44649	348427
24	TOTAL LIABILITIES	38297832	-	292253	615500	724645	732133	1654166	928467	1165259	940741	1020957	2325371	27898340
25	ACCOUNTS PAYABLE	7935471	-	51918	88301	136447	142826	327048	175441	198249	128554	133885	309315	6243487
26	MORT NOTES BONDS UNDER 1 YR	2530832	-	18818	35962	46408	39123	124729	44494	56966	46716	67434	55485	1992697
27	OTHER CURRENT LIABILITIES	3271747	-	21361	48395	57552	54064	133795	70189	91025	66959	79838	150509	2498060
28	LOANS FROM STOCKHOLDERS	181688	-	22403	26411	21589	21316	32411	2649*	31128	9886	6857	4675	2363
29	MORT, NOTES, BONDS OVER 1 YR	6016490	-	24332	40099	68666	42405	178826	103008	180716	112420	221939	569884	4474195
30	OTHER LIABILITIES	3007461	-	4329	6933	7111	8143	43343	29594	21619	36816	27083	146402	2676188
31	CAPITAL STOCK	2815984	-	71179	110815	116104	89100	205800	85258	92907	110900	70617	100363	1762941
32	PAID-IN OR CAPITAL SURPLUS	1852383	-	4570	15891	20700	23786	31868	125638	107600	115252	177301	245095	984682
33	RETAINED EARNINGS, APPROP	275362	-	51*	127*	127*	4793*	685*	1125*	1185	-	3889	76275	187105
34	RETAINED EARNINGS, UNAPPROP	10634150	-	74442	244837	260377	313484	585386	308178	396654	316754	236898	688664	7208476
35	LESS COST OF TREASURY STK	223736	-	1150*	2271*	10436	6907	9725	17107	14690	3516	4784	21296	131854
36	TOTAL RECEIPTS	65554912	320768	940988	1758972	1839988	1773506	3718375	2086341	2477594	1985278	1578724	4033064	43041314
37	BUSINESS RECEIPTS	61921985	314552	932872	1742982	1811511	1738978	3632763	2006938	2385513	1923118	1531626	3868938	40032194
38	INT U.S. GOVT OBLIGATIONS	4300	-	-	38*	387*	303*	274*	207*	306	333	64	57	2331
39	INT STATE, LOCAL GOVT OBLIG	2300	41	-	-	23*	-	411*	72*	41	283	6	3	1420
40	OTHER INTEREST	331468	98*	328	2011	3214	2267	11443	4692	6148	9537	12454	24106	255170
41	RENTS	341779	1572*	326	3130	9561	11742	17179	8126	26580	19574	9607	33008	201374
42	ROYALTIES	3819	-	-	-0*	777*	-	52*	-	618	2084	-	-	288
43	SH-TERM GAIN REDUCED BY LOSS	177	-	-	76*	-0*	9*	20*	-	37	-	-	20	15
44	LG-TERM GAIN REDUCED BY LOSS	74178	-	102*	1164*	1115	321*	4468	389*	3409	385	5933	1381	55511
45	NET GAIN, NONCAPITAL ASSETS	11200	15	421*	895	398*	417	954	103	1168	187	351	2570	3721
46	DIVIDENDS, DOMESTIC CORPS	47489	-	14*	105	144	144*	501	30*	3544	1385	50	6264	35308
47	DIVIDENDS, FOREIGN CORPS	57606	-	-	-	-	-	7*	-	377	-	-	8	57214
48	OTHER RECEIPTS	2758611	4490	6925	9571	12858	19325	50303	65784	49853	28392	18633	96709	2396768
49	TOTAL DEDUCTIONS	62989135	306216	905054	1677787	1758547	1666553	3568727	2022391	2380711	1885536	1528820	3868917	41399876
50	COST OF SALES AND OPERATIONS	38380201	204492	611812	1155204	1168406	1127258	2366926	1239802	1579921	1273372	991631	2415274	24246103
51	COMPENSATION OF OFFICERS	383761	1294	50889	64234	53768	37327	50979	20979	16337	8412	6344	13916	59282
52	REPAIRS	304881	933	3808	4960	6967	6251	12848	11098	9497	8209	7486	13797	219027
53	BAD DEBTS	264695	92*	767	950	2457	2886	6817	3614	7532	10479	4254	32045	192802
54	RENT PAID ON BUSINESS PROP	1567359	27311	31367	44272	53310	42574	89470	31384	76163	45951	35232	90480	999845
55	TAXES PAID	1523218	5115	19596	40992	36819	38407	83366	52699	45791	44352	35700	104805	1015576
56	INTEREST PAID	887272	867	2918	6497	7170	5447	21457	11197	18531	10785	20354	42863	739166
57	CONTRIBUTIONS OR GIFTS	38571	80*	96	280	656	889	2196	1312	1511	844	1194	2516	26997
58	AMORTIZATION	2542	15*	58	92	125*	48*	69*	407	101	30	2	155	1440
59	DEPRECIATION	967045	1835	13186	24361	29659	23009	49957	51805	26834	21684	28440	68439	627836
60	DEPLETION	4989	6	-	1037*	1*	54*	-	4*	17	-	-	1823	2047
61	ADVERTISING	1720350	7838	18616	29805	30074	29170	97964	34302	72052	42750	40566	142785	1174428
62	PENSION,PROF SH,ANNUITY PLAN	300806	134*	1404	3489	6042	6348	12732	6270	6691	6570	5926	13224	231976
63	EMPLOYEE BENEFIT PROGRAMS	141213	103*	828	2602	1483	1622	6386	2274	4334	4657	946	8338	107640
64	NET LOSS, NONCAPITAL ASSETS	3299	1	-0*	25*	14*	63*	177*	508	660	222	328	38	1263
65	OTHER DEDUCTIONS	16498933	56100	149709	298987	361596	345200	767383	554736	514739	407219	350417	938399	11754448
66	TOTAL RECPTS LESS TOTAL DEDS	2565777	14552	35934	81185	81441	106953	149648	63950	96883	99742	49904	144147	1641438
67	CONST TAX INC FM REL FGN CORP	46751	-	-	-	-	-	-	-	207	-	-	-	46544
68	NET INCOME, TOTAL	2610228	14511	35934	81185	81418	106953	149237	63878	97049	99459	49898	144144	1686562
71	NET INCOME, 1120S	40389	22*	6715	8600	8627	12645	3760	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	91	-	91	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	82139	4430*	2857	1441	4638	2191	4801	1687	7464	1407	780	13791	36652
74	NET OPERATING LOSS DEDUCTION	36805	4430*	2857	1391*	4533	2110	4376	1662*	3732	230	737	7959	2788
75	DIVIDENDS RECEIVED DEDUCTION	44739	-	-0*	50*	105	81*	425	25*	3137	1177	43	5832	33864
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	595	-	-	-	-	-	-	-	595	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2488253	10059	26120	71170	68156	92097	140640	62187	89653	98053	49118	130353	1650647
79	LG-TERM GAIN TAXED ALT RATE	67769	-	-	51*	90*	308*	2977	389*	1021	385	5933	1104	55511
80	INC TAX (BEF CREDITS), TOTAL	1152549	4377	7237	23978	26172	40272	63208	29262	42563	46874	22435	62285	783886
82	NORMAL TAX AND SURTAX	1150600	4375	7237	23978	26157	40272	63137	29200	42492	46849	22416	62283	782204
83	TAX FR RECOMP PRIOR YR INVCR	1086	2	-0*	-0*	15*	-0	71	62	70	23	16	2	825
84	ADDITIONAL TAX FOR TAX PREF	863	-	-	-	-	-	-	-	1	2	3	-	857
85	FOREIGN TAX CREDIT	55980	-0	-0*	-	-	-	-0*	6*	903	223	-	14	54834
86	INVESTMENT CREDIT	58476	79	125	791	2052	1703	3645	2070	2801	2117	2451	4275	36367
87	WORK INCENTIVE CREDIT	33	-	-0*	-	-	-0*	7*	-0*	2	6	-	1	17
88	EST TAX PAYMENTS AND CREDITS	763606	2656	1700	10929	14188	30216	44372	22913	26919	36067	11630	42819	519197
	LESS REFUNDS OF EST TAX PMT	13680	-	-	-	45*	163*	1082*	1372*	259	-	-	2100	8659
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	716377	510*	4512	12235	7134	11045	7375	3696	6546	15722	7486	59768	580348
90	CORPORATION'S OWN STOCK	20899	-	-	-	-	725*	1343*	860	850	6218	1218	9685	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	1063677	712	9172	22977	38666	28273	44402	57971	44282	31920	35299	69825	680178
92	TOTAL QUALIFIED INVESTMENT	975391	646	7267	18242	31206	23338	39811	51991	41807	30168	33390	65079	632446
93	TENTATIVE INVESTMENT CREDIT	67566	34	227	1064	2048	1623	2771	3620	2929	2086	2337	4556	44271
94	INVESTMENT CREDIT CARRYOVER	19454	98*	201	303	287	642	1342	4530	391	30	492	784	10354
95	1120,F,L,M TAX PREF ITEMS,TOT	72471	-	-	51*	75*	99*	1366	232	1648	1551	3599	3559	60291
96	AFTER EXCL AND DED TAXES	8334	-	-	-	-	-	-	-	8	16	30	-	8280
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	402	-	402	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5230

Wholesale and retail trade: Retail trade: Food stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	16626	219*	9517	3592	1757	888	488	83	37	21	10		14
5	TOTAL ASSETS	10051033	-	368584	577142	592735	598155	973912	597646	576201	701877	719873		4,344,908
6	CASH	850706	-	52928	92839	92732	75267	118390	55396	52582	57251	41335		211,986
7	NOTES AND ACCTS RECEIVABLE	626591	-	27047	51765	50833	47446	59413	36508	40352	52244	28656		232,327
8	LESS BAD DEBT ALLOWANCE	9716	-	1*	366*	30*	500	1217*	82*	347	1621	807		4,745
9	INVENTORIES	3120197	-	110348	173492	161889	146527	282298	156967	189101	238930	227919		1,432,686
10	INVESTMENTS, U.S. GOVT OBLIG	48119	-	8*	2709*	1669*	2565*	1008*	891*	2878	-	10972		25,419
11	INVESTMENTS, ST, LOCAL OBLIG	38548	-	3*	936*	432*	63*	2998*	826*	4522	-	2575		26,193
12	OTHER CURRENT ASSETS	333417	-	8347	16567	16515	25777	26128	20503	22407	19184	27275		150,714
13	LOANS TO STOCKHOLDERS	40901	-	6970	10802	6241	3543	3132	6*	2153	-	8054		-
14	MORT AND REAL ESTATE LOANS	18276	-	2*	2840*	2935*	919*	389*	1824*	-	8232	-		1,135
15	OTHER INVESTMENTS	932143	-	13398	30729	49848	44659	69932	59754	24228	53735	83640		502,220
16	DEPRECIABLE ASSETS	6114285	-	245272	327574	346896	385105	603686	353785	352178	395107	468993		2,635,689
17	LESS ACCUMULATED DEPR	2752829	-	128312	171271	174785	177622	280010	144654	150711	167472	236809		1,121,183
18	DEPLETABLE ASSETS	4294*	-	23*	556*	-	77*	-	3638*	-	-	-		-
19	LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	-0*	-	-	-	-	-		-
20	LAND	391612	-	4845	19518	18713	19189	55790	36850	24975	19777	42613		149,342
21	INTANGIBLE ASSETS	8832	-	2755	1041	359	642*	1100*	794*	1156	224	-		761
22	LESS ACCUMULATED AMORT	3183	-	1212	230	165	145*	405*	489*	253	50	-		234
23	OTHER ASSETS	289286	-	26168	18042	18653	24643	31280	15129	10980	26336	15457		102,598
24	TOTAL LIABILITIES	10051033	-	368584	577142	592735	598155	973912	597646	576201	701877	719873		4,344,908
25	ACCOUNTS PAYABLE	2052592	-	59576	95982	93547	126801	227793	157966	149868	153284	143576		844,199
26	MORT NOTES BONDS UNDER 1 YR	359067	-	19635	35178	29826	49662	45969	32270	26494	32606	11216		76,211
27	OTHER CURRENT LIABILITIES	766866	-	26844	42811	49355	35714	73207	42530	38203	59075	52559		346,568
28	LOANS FROM STOCKHOLDERS	156492	-	38813	24010	26049	14560	32259	5273*	8557	3500	149		3,322
29	MORT, NOTES, BONDS OVER 1 YR	1500017	-	42620	89263	86267	96975	153066	81748	67860	132683	83196		666,339
30	OTHER LIABILITIES	290590	-	7782	13899	6835	10886	21878	15243	10660	24023	25356		154,028
31	CAPITAL STOCK	959983	-	95980	106291	68158	52996	95902	63810	46200	61768	68304		300,574
32	PAID-IN OR CAPITAL SURPLUS	826700	-	9119	10269	12035	17539	26694	30355	17112	37883	89942		575,752
33	RETAINED EARNINGS, APPROP	6670	-	329*	4*	745*	997*	1606*	760*	1865	117	-		247
34	RETAINED EARNINGS, UNAPPROP	3227013	-	79233	169914	226073	197869	302188	171772	221622	202859	252018		1,403,465
35	LESS COST OF TREASURY STK	94957	-	11347	10479	6155	5844	6650	4081	12240	5921	6443		25,797
36	TOTAL RECEIPTS	53127775	214291*	2565421	3747847	4072892	3613660	5850175	3297308	2957395	3710461	3310372		19,787,953
37	BUSINESS RECEIPTS	52583186	204737*	2554672	3723493	4041779	3576740	5781855	3258368	2926373	3664670	3275804		19,574,695
38	INT U.S. GOVT OBLIGATIONS	2556	-	50*	30*	164*	141*	500	19	488	-	252		912
39	INT STATE, LOCAL GOVT OBLIG	1291	-	-	-	-	9*	151*	56*	360	301	185		227
40	OTHER INTEREST	46112	235*	933	2019	2207	1968	3320	1620	2414	3644	2777		24,975
41	RENTS	171780	286*	468*	1757	2571	7994	25517	8892	7620	6002	7368		103,305
42	ROYALTIES	697	-	-	25*	-	-	88*	37*	169	42	336		-
43	SH-TERM GAIN REDUCED BY LOSS	210	-	25*	-	60*	18*	-	52*	41	-	14		-
44	LG-TERM GAIN REDUCED BY LOSS	33407	3749*	1850	1270	3200	1141	7271	2571	2789	447	2503		6,616
45	NET GAIN, NONCAPITAL ASSETS	12951	9	346*	1549*	1053	446	887	3179	850	246	252		4,134
46	DIVIDENDS, DOMESTIC CORPS	5468	1	62*	386	855	651	522	223	408	275	1366		719
47	DIVIDENDS, FOREIGN CORPS	937	-	-	-	-	-	-	-	2	116	1		818
48	OTHER RECEIPTS	269180	5274*	7015	17318	21003	24552	30064	22289	15881	34718	19514		71,552
49	TOTAL DEDUCTIONS	52228689	205024*	2524684	3681190	4007714	3562525	5759911	3248464	2911356	3661553	3245421		19,420,847
50	COST OF SALES AND OPERATIONS	41374588	161869*	1944992	2945734	3247465	2859617	4609002	2639148	2318540	2942327	2566012		15,139,882
51	COMPENSATION OF OFFICERS	353740	778*	112593	70192	59542	36534	29165	10355	8048	7730	3681		15,122
52	REPAIRS	232019	937*	11398	14249	12204	13755	25220	10554	12484	15192	15705		100,321
53	BAD DEBTS	23645	283*	692	1957	1217	1024	2749	1136	933	1380	1183		11,091
54	RENT PAID ON BUSINESS PROP	799268	3672*	43523	44880	48151	48189	95566	43127	38262	56511	46192		331,195
55	TAXES PAID	642869	2656*	36877	42229	42549	39402	62889	33953	33687	39261	44073		265,293
56	INTEREST PAID	132552	386*	4994	8777	8957	10960	14415	9096	6669	9827	5627		52,844
57	CONTRIBUTIONS OR GIFTS	7897	104*	99	151	564	550	842	486	733	985	867		2,516
58	AMORTIZATION	1151	-0*	125	8	60	264	90*	31*	46	449	2		76
59	DEPRECIATION	544207	1333*	23387	29498	28330	33490	52993	32542	28025	34314	35467		244,828
60	DEPLETION	714*	-	-	-0*	-	-	-0	7*	-	12	5		690
61	ADVERTISING	446116	1874*	14662	41855	31626	32410	56754	27518	28077	28151	22861		160,328
62	PENSION,PROF SH,ANNUITY PLAN	148398	135*	1106	3127	5259	8249	13345	5315	8824	8011	9450		85,577
63	EMPLOYEE BENEFIT PROGRAMS	162584	104*	2510	3698	3191	6455	9457	7008	7736	9001	16520		96,904
64	NET LOSS, NONCAPITAL ASSETS	2590	106*	-0*	951*	16*	217*	94*	152*	185	861	8		-
65	OTHER DEDUCTIONS	7356391	30787*	327726	473884	518583	471409	787330	428036	419107	507541	477768		2,914,180
66	TOTAL RECPTS LESS TOTAL DEDS	899086	9267*	40737	66657	65178	51135	90264	48844	46039	48908	64951		367,106
67	CONST TAX INC FM REL FGN CORP	564	-	-	-	-	-	-	-	-	-	-		564
68	NET INCOME, TOTAL	898359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766		367,443
71	NET INCOME, 1120S	59244	3689*	10971	16065	9779	10124*	8,016 ✓	**	-	-	-		-
72	NET INCOME, 1120-DISC	***	-	***	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	35103	250*	3020	3533	2879	2280	6611	4262	1357	859	1456		8,596
74	NET OPERATING LOSS DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210		7,980
75	DIVIDENDS RECEIVED DEDUCTION	4421	1	50*	50	731	512	444	194	346	231	1246		616
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	803830	5328*	26564	46909	52642	38715	75458	43991	44322	47744	63310		358,847
79	LG-TERM GAIN TAXED ALT RATE	17767	-	-	455*	1938*	752*	3445	722	1665	447	2172		6,171
80	INC TAX (BEF CREDITS), TOTAL	354200	2244*	5901	13091	18485	15163	33600	20665	20807	22774	29996		171,474
81	NORMAL TAX AND SURTAX	353202	2244*	5901	13091	18217	15091	33520	20627	20782	22729	29943		171,057
82	TAX FR RECOMP PRIOR YR INVCR	998	-0*	-0*	-0*	268*	72	80	38	25	45	53		417
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	1352	-	-	-	-	-	-	-	1	8	-0		1,343
85	INVESTMENT CREDIT	38838	18*	452	1278	1565	1924	3577	2174	2173	2849	3199		19,629
86	WORK INCENTIVE CREDIT	46*	-	-	-	-0*	-	7*	2*	4	-	1		32
87	EST TAX PAYMENTS AND CREDITS	270121	1304*	1359	4770	11998	12150	28003	16764	20013	18952	24079		130,729
88	LESS REFUNDS OF EST TAX PMT	6073	-	51*	152*	343*	507*	-	145*	1360	1733	187		1,595
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	163107	6007*	6072	5574	10655	4631	8324	2100	2826	5694	10591		100,633
90	CORPORATION'S OWN STOCK	51363	-	-0*	-	1460*	1902*	672*	338*	1534	1062	6805		37,590
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	667018	637*	20004	24380	21569	37420	61373	37210	33946	41800	57693		330,986
92	TOTAL QUALIFIED INVESTMENT	617743	469*	16650	20829	18819	34651	55835	35260	31698	39255	55747		308,530
93	TENTATIVE INVESTMENT CREDIT	42395	18*	781	1325	1266	2337	3733	2469	2218	2746	3903		21,599
94	INVESTMENT CREDIT CARRYOVER	8110	124*	100	620	867	1053	1607	155*	276	104	-		3,204
95	1120,F,L,M TAX PREF ITEMS,TOT	12253	12	25*	-0*	642*	408*	2423	928	1178	437	1592		4,608
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	***	-	***	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Automobile and truck dealer.

MINOR INDUSTRY 5241

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	25023	208	2859	6140	6793	5188	3727	84		24		-	-
5	TOTAL ASSETS	14647934	-	135343	1055466	2470394	3615584	6420811	554746		395,590		-	-
6	CASH	975794	-	21158	109070	200677	255192	345278	30360		14,059		-	-
7	NOTES AND ACCTS RECEIVABLE	2490902	-	18365	153287	357950	545166	1129258	171063		115,813		-	-
8	LESS BAD DEBT ALLOWANCE	64373	-	609	4142	8876	15477	30072	3197		2,000		-	-
9	INVENTORIES	7617978	-	63220	591473	1423034	2018685	3257706	166444		97,416		-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2957	-	-	-	462*	1839*	656*	-		-		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1053*	-	-	-	15*	-	1038*	-		-		-	-
12	OTHER CURRENT ASSETS	418687	-	3325	27552	63576	102466	205860	7417		8,491		-	-
13	LOANS TO STOCKHOLDERS	70815	-	1340	7522	13302	23980	23754	350*		567		-	-
14	MORT AND REAL ESTATE LOANS	9098	-	2*	994*	983*	743*	5980	382*		14		-	-
15	OTHER INVESTMENTS	355432	-	5378	20430	35713	58091	161816	39451		34,553		-	-
16	DEPRECIABLE ASSETS	3362546	-	32696	207075	514178	766327	1529374	168132		144,764		-	-
17	LESS ACCUMULATED DEPR	1419857	-	15377	105574	253527	335640	601831	58599		49,309		-	-
18	DEPLETABLE ASSETS	10896	-	-	272*	1259*	1144*	4778*	14		3,429		-	-
19	LESS ACCUMULATED DEPLETION	1020*	-	-	84*	710*	213*	-	13		-		-	-
20	LAND	495741	-	2451	23092	46363	101250	278229	25916		16,440		-	-
21	INTANGIBLE ASSETS	9131	-	70	2092	499	2663	3278	527*		2		-	-
22	LESS ACCUMULATED AMORT	3525	-	35	643	262	1258	1070	257*		-0		-	-
23	OTHER ASSETS	315679	-	3359	23050	73758	90626	106779	6756		11,351		-	-
24	TOTAL LIABILITIES	14647934	-	135343	1055466	2470394	3615584	6420811	554746		395,590		-	-
25	ACCOUNTS PAYABLE	1076430	-	11683	76833	179275	263940	478512	28756		37,431		-	-
26	MORT NOTES BONDS UNDER 1 YR	5809715	-	32246	350219	976912	1455869	2691308	181219		121,942		-	-
27	OTHER CURRENT LIABILITIES	1054743	-	6274	58038	151532	268081	498591	40398		31,829		-	-
28	LOANS FROM STOCKHOLDERS	256312	-	18506	49273	57259	66214	62840	2197		23		-	-
29	MORT, NOTES, BONDS OVER 1 YR	1471536	-	12034	77251	191206	284143	706892	104652		99,358		-	-
30	OTHER LIABILITIES	180195	-	1943	9498	28525	43478	73895	10879		11,977		-	-
31	CAPITAL STOCK	1576542	-	33798	221862	351242	406134	512600	32597		18,309		-	-
32	PAID-IN OR CAPITAL SURPLUS	243789	-	1421	16843	28490	52706	98150	27916		17,863		-	-
33	RETAINED EARNINGS, APPROP	37578	-	156*	422*	3380*	14331	19227	62		-		-	-
34	RETAINED EARNINGS, UNAPPROP	3091160	-	19355	209578	538531	795611	1334333	130672		63,080		-	-
35	LESS COST OF TREASURY STK	150066	-	2073*	14351	36358	34923	55537	4602*		2,222		-	-
36	TOTAL RECEIPTS	68089576	117148	700226	4994800	12168599	17900260	29922286	1509602		770,655		-	-
37	BUSINESS RECEIPTS	67283012	112989*	693149	4955665	12055603	17711124	29537854	1466742		749,886		-	-
38	INT U.S. GOVT OBLIGATIONS	769	-	-0*	50*	60*	56	564	36*		3		-	-
39	INT STATE, LOCAL GOVT OBLIG	594	-	-	-0*	30*	11*	539*	14*		-		-	-
40	OTHER INTEREST	130303	870*	1191	5952	19095	24997	67582	5936		4,080		-	-
41	RENTS	183603	301*	439*	4512	19347	40007	92943	16366		9,688		-	-
42	ROYALTIES	380	-	-	76*	-0*	36*	242*	-		26		-	-
43	SH-TERM GAIN REDUCED BY LOSS	956	-	-	-	194*	72*	690*	-		-0		-	-
44	LG-TERM GAIN REDUCED BY LOSS	20809	2266*	633*	427	1846	2694	7171	2034		3,738		-	-
45	NET GAIN, NONCAPITAL ASSETS	19545	355*	1067*	631	1919	6758	7308	731		776		-	-
46	DIVIDENDS, DOMESTIC CORPS	3878	76*	103*	129	69	302	1333	1260		606		-	-
47	DIVIDENDS, FOREIGN CORPS	27*	-	-	-	-	-	18*	6*		3		-	-
48	OTHER RECEIPTS	445700	291*	3644	27358	70436	114203	206042	16477		7,249		-	-
49	TOTAL DEDUCTIONS	67067232	111885	683041	4923805	12005504	17646537	29466493	1470312		759,655		-	-
50	COST OF SALES AND OPERATIONS	57415537	93523*	547412	4225265	10262958	15100759	25307019	1255191		623,410		-	-
51	COMPENSATION OF OFFICERS	966824	1938*	29941	127522	213761	266380	308713	10972		7,597		-	-
52	REPAIRS	132745	295*	4092	8404	23723	34823	56021	3652		1,735		-	-
53	BAD DEBTS	83600	643*	1526	10303	16065	22324	27903	3012		1,824		-	-
54	RENT PAID ON BUSINESS PROP	497190	1050*	8978	35147	96384	140890	201872	8086		4,783		-	-
55	TAXES PAID	545799	914*	8383	39942	99212	141882	236075	11754		7,637		-	-
56	INTEREST PAID	429175	918*	3485	29642	75920	106686	188629	12489		11,406		-	-
57	CONTRIBUTIONS OR GIFTS	11063	7*	44	413	1567	2567	5864	442		119		-	-
58	AMORTIZATION	1102	19*	6*	47	140	380	504	6*		-0		-	-
59	DEPRECIATION	370108	901*	2785	16575	50002	77450	176579	22147		23,669		-	-
60	DEPLETION	1371	181*	-	177*	417*	135*	460*	1		-0		-	-
61	ADVERTISING	585670	659*	4396	32212	95661	156494	277290	11947		7,011		-	-
62	PENSION,PROF SH,ANNUITY PLAN	85411	90*	522*	2969	12829	24595	40933	1930		1,543		-	-
63	EMPLOYEE BENEFIT PROGRAMS	60879	22*	356	3154	10817	18327	25914	1416		873		-	-
64	NET LOSS, NONCAPITAL ASSETS	2272	-	-0*	72*	95*	449	1581	30*		45		-	-
65	OTHER DEDUCTIONS	5878486	10725	71115	391961	1045953	1552396	2611136	127197		68,003		-	-
66	TOTAL RECPTS LESS TOTAL DEDS	1022344	5263	17185	70995	163095	253723	455793	39290		17,000		-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-		-		-	-
68	NET INCOME, TOTAL	1021750	5263	17185	70995	163065	253712	455254	39276		17,000		-	-
71	NET INCOME, 1120S	123193	844*	6294	18649	33218	31871	30459	1858		-		-	-
72	NET INCOME, 1120-DISC	1569	-	1,569 ✓	-	-	**	-	-		**		-	-
73	STAT SPEC DEDS 1120, F, L, M	40864	2125*	2401	2193	6795	9073	13422	2026		2,829		-	-
74	NET OPERATING LOSS DEDUCTION	37670	2074*	2299	2066	6750	8902	12318	947*		2,314		-	-
75	DIVIDENDS RECEIVED DEDUCTION	3194	51*	102*	127	45	171	1104	1079*		515		-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	857030	2294*	8376	49904	122995	212615	411573	35464		13,809		-	-
79	LG-TERM GAIN TAXED ALT RATE	13488	15*	-	-	1044*	1147	6265	1833*		3,184		-	-
80	INC TAX (BEF CREDITS), TOTAL	332002	805*	1825	12156	36762	79779	178340	16326		6,009		-	-
81	NORMAL TAX AND SURTAX	331629	805*	1825	12156	36732	79752	178110	16298		5,951		-	-
82	TAX FR RECOMP PRIOR YR INVCR	373	-0*	-	-0*	30	27	230	28		58		-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-		-		-	-
84	FOREIGN TAX CREDIT	30*	-	-	-	-	9*	21*	-		-		-	-
85	INVESTMENT CREDIT	9662	26*	25	371	1143	1979	4936	749		433		-	-
86	WORK INCENTIVE CREDIT	34*	-	-	-	-0*	27*	7*	-		-		-	-
87	EST TAX PAYMENTS AND CREDITS	202323	254*	225*	1545	16467	45413	122740	11317		4,362		-	-
88	LESS REFUNDS OF EST TAX PMT	799*	-	-	-	-	362*	238*	199*		-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	71818	101*	1402*	4527	10689	20862	31012	2878		347		-	-
90	CORPORATION'S OWN STOCK	2769*	-	-	1087*	-	924*	215*	-		543		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	264572	651*	1724	14085	30249	43067	132150	18752		23,894		-	-
92	TOTAL QUALIFIED INVESTMENT	170901	475*	1322	11108	23795	32079	80324	10427		11,371		-	-
93	TENTATIVE INVESTMENT CREDIT	10420	26*	25	442	1131	1848	5419	733		796		-	-
94	INVESTMENT CREDIT CARRYOVER	2274	-	-0*	100	195	692	818	112*		357		-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	5173	4*	-	51*	268*	721	3113	743		273		-	-
96	AFTER EXCL AND DED TAXES	23	-	-	-	-	-	-	-		23		-	-
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-		2		-	-
98	1120-DISC QUAL BUSINESS RCPTS	24899	-	24,899 ✓	-	-	**	-	-		**		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5243

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	8236	178*	5205	1812	608	253	163	5			12		
5	TOTAL ASSETS	1895407	-	193040	298117	220798	173449	323170	31490			655,343		
6	CASH	219048	-	38640	39048	14294	20193	40231	5847			60,795		
7	NOTES AND ACCTS RECEIVABLE	375235	-	28902	68791	41952	26051	36975	3355			169,209		
8	LESS BAD DEBT ALLOWANCE	4819	-	188*	1447*	617*	741*	610	-			1,216		
9	INVENTORIES	222301	-	45408	41075	25474	23219	34692	2019			50,414		
10	INVESTMENTS, U.S. GOVT OBLIG	7065*	-	356*	-	879*	-	605*	-			5,225		
11	INVESTMENTS, ST, LOCAL OBLIG	4741*	-	-	253*	373*	-	-	-			4,115		
12	OTHER CURRENT ASSETS	126222	-	6941	7240	23831	2404	9675	197			75,934		
13	LOANS TO STOCKHOLDERS	8162	-	748	5533	743*	254*	300	85			499		
14	MORT AND REAL ESTATE LOANS	9305*	-	-0*	2023*	3427*	1042*	-	-			2,813		
15	OTHER INVESTMENTS	140754	-	2071	18934	17862	14285	18761	232			68,609		
16	DEPRECIABLE ASSETS	868694	-	108661	165444	98565	104004	205114	18837			168,069		
17	LESS ACCUMULATED DEPR	341549	-	50977	73301	39730	44884	79032	7791			45,834		
18	DEPLETABLE ASSETS	18068*	-	655*	-	2995*	-	-	-			14,418		
19	LESS ACCUMULATED DEPLETION	2524*	-	527*	-	1997*	-	-	-			-		
20	LAND	171855	-	6641	18764	27862	23812	52036	8236			34,504		
21	INTANGIBLE ASSETS	2072	-	408	198	313*	31*	948*	-			174		
22	LESS ACCUMULATED AMORT	1263	-	233	77	30*	21*	746*	-			156		
23	OTHER ASSETS	72040	-	5534	5639	4602	3800	4221	473			47,771		
24	TOTAL LIABILITIES	1895407	-	193040	298117	220798	173449	323170	31490			655,343		
25	ACCOUNTS PAYABLE	300272	-	31712	39050	31474	27256	47651	8571			114,558		
26	MORT NOTES BONDS UNDER 1 YR	167035	-	11915	28170	19855	12091	24970	1219			68,815		
27	OTHER CURRENT LIABILITIES	270427	-	12364	20646	14141	9510	28705	2022			183,039		
28	LOANS FROM STOCKHOLDERS	34014	-	18178	7428	3685*	1144*	2604*	675			300		
29	MORT, NOTES, BONDS OVER 1 YR	319489	-	24485	42410	48514	40890	86471	3531			73,188		
30	OTHER LIABILITIES	38172	-	6927	4508	6205	7548	3728	292			8,964		
31	CAPITAL STOCK	187915	-	42038	44801	23114	29885	32328	3571			12,178		
32	PAID-IN OR CAPITAL SURPLUS	159942	-	5419	11041	6572*	6702	15721	90			114,397		
33	RETAINED EARNINGS, APPROP	3618*	-	-0*	1567*	-	163*	1888*	-			-		
34	RETAINED EARNINGS, UNAPPROP	433060	-	43470	101607	68026	45499	79687	11519			83,252		
35	LESS COST OF TREASURY STK	18537	-	3468*	3111*	788*	7239*	583*	-			3,348		
36	TOTAL RECEIPTS	6237822	34441*	1398529	1196672	602908	521296	1079861	145223			1,258,892		
37	BUSINESS RECEIPTS	6134101	33706*	1390124	1184133	596052	512477	1063805	141982			1,211,822		
38	INT U.S. GOVT OBLIGATIONS	1042	-	-0*	25*	30*	-	51*	12			924		
39	INT STATE, LOCAL GOVT OBLIG	567*	-	-	51*	15*	-	-	-			501		
40	OTHER INTEREST	14072	-	224	1492	912	469	1514	75			9,386		
41	RENTS	27061	-	4215	4563	3031	2546	4243	345			8,118		
42	ROYALTIES	96*	-	25*	-	60*	-	-	-			11		
43	SH-TERM GAIN REDUCED BY LOSS	399*	379*	-	-	-	-	7*	11			2		
44	LG-TERM GAIN REDUCED BY LOSS	8540	356*	952*	2000*	149*	212*	1257*	19			3,595		
45	NET GAIN, NONCAPITAL ASSETS	2754	-	276*	723*	104*	153	385	8			1,105		
46	DIVIDENDS, DOMESTIC CORPS	1038	-	-0*	76*	-0*	45*	111*	-			806		
47	DIVIDENDS, FOREIGN CORPS	182	-	-	-	-	-	-0	-			182		
48	OTHER RECEIPTS	47970	-	2713	3609	2555	5394	8488	2771			22,440		
49	TOTAL DEDUCTIONS	6071406	32194*	1365503	1162722	588041	511820	1049058	140267			1,221,801		
50	COST OF SALES AND OPERATIONS	4718507	19304*	1036297	865472	433871	393677	836002	119707			1,014,177		
51	COMPENSATION OF OFFICERS	110004	1515*	53831	24601	12809	6128	8739	560			1,821		
52	REPAIRS	31251	26*	4156	6239	2358	2933	6161	591			8,787		
53	BAD DEBTS	8936	51*	1275	2905	1261	1062	1022	29			1,331		
54	RENT PAID ON BUSINESS PROP	96416	788*	34380	20161	9845	7223	14609	1075			8,335		
55	TAXES PAID	191478	6125*	23084	57031	32518	7461	33819	1886			29,554		
56	INTEREST PAID	37333	76*	2940	5041	3545	3417	7682	419			14,213		
57	CONTRIBUTIONS OR GIFTS	577	4*	63	112	116	64	89	20			109		
58	AMORTIZATION	57	-	36	5*	-0*	10*	-0*	-			6		
59	DEPRECIATION	79996	205*	12743	15659	8031	7902	17952	1724			15,780		
60	DEPLETION	5514*	-	-	-	15*	-	-	-			5,499		
61	ADVERTISING	26376	-0*	6103	6350	3140	3205	4112	227			3,239		
62	PENSION,PROF SH,ANNUITY PLAN	7070	-	395*	1795	486*	986	1306	173			1,929		
63	EMPLOYEE BENEFIT PROGRAMS	4761	-	888	999	493	643	750	20			908		
64	NET LOSS, NONCAPITAL ASSETS	293	-	25*	153*	-0*	18*	20*	53			24		
65	OTHER DEDUCTIONS	752837	4100*	189287	156199	79553	77091	116795	13783			116,029		
66	TOTAL RECPTS LESS TOTAL DEDS	166416	2247*	33026	33950	14867	9476	30803	4956			37,091		
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-			-		
68	NET INCOME, TOTAL	165849	2247*	33026	33899	14852	9476	30803	4956			36,590		
71	NET INCOME, 1120S	16320	424*	8168	2925*	1092*	3274*	437 ✓	**			-		
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-			-		
73	STAT SPEC DEDS 1120, F, L, M	7822	305*	1996	758	984*	450*	2110*	-			1,219		
74	NET OPERATING LOSS DEDUCTION	6971	305*	1996	733*	984*	414*	2010*	-			529		
75	DIVIDENDS RECEIVED DEDUCTION	851	-	-0*	25*	-0*	36*	100*	-			690		
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-			-		
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-			-		
78	INC SUBJ NORM, SUR, ALT TAX	141747	1518*	22864	30213	12817	5761	28309	4887			35,378		
79	LG-TERM GAIN TAXED ALT RATE	4145	-	-	126*	60*	-	382*	19			3,558		
80	INC TAX (BEF CREDITS), TOTAL	54158	658*	6276	9184	4639	1952	12818	2318			16,313		
81	NORMAL TAX AND SURTAX	53937	658*	6276	9083	4564	1952	12795	2318			16,291		
82	TAX FR RECOMP PRIOR YR INVCR	221	-	-	101*	75*	-0*	23	-0			22		
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-			-		
84	FOREIGN TAX CREDIT	6295	-	-	-	-	-	-	-			6,295		
85	INVESTMENT CREDIT	3561	-0*	201	873	686	167	861	50			723		
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-			-		
87	EST TAX PAYMENTS AND CREDITS	23668	-	2227	2842	1965	735*	8206	1644			6,049		
88	LESS REFUNDS OF EST TAX PMT	1082	-	-	-	-	-	-	-			1,082		
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	16889	379*	7179	1005*	1283*	2540	241	-			4,262		
90	CORPORATION'S OWN STOCK	1188*	-	-	1113*	75*	-	-	-			-		
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	84050	51*	10628	20690	12283	7450	15130	1233			16,585		
92	TOTAL QUALIFIED INVESTMENT	69246	51*	7778	16164	11204	5274	13252	1049			14,474		
93	TENTATIVE INVESTMENT CREDIT	4277	-0*	352	954	747	307	875	51			991		
94	INVESTMENT CREDIT CARRYOVER	1251	-	101*	399	150*	135*	457*	-			9		
95	1120,F,L,M TAX PREF ITEMS,TOT	2499	-0*	-	100*	150*	63*	428	32			1,726		
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-			-		
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-			-		
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-			-		

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers, and service stations: Other automotive dealers

MINOR INDUSTRY 5248

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	13227	209*	4693	4448	2344	1037	459	17*	16	4	-	-	-
5 TOTAL ASSETS	3815804	-	271130	710116	809878	692503	846217	113432*	244845	127683	-	-	-
6 CASH	275093	-	38425	68094	57950	41459	40918	5761*	13583	8903	-	-	-
7 NOTES AND ACCTS RECEIVABLE	880363	-	48109	137894	162250	173192	249327	24152*	53402	32037	-	-	-
8 LESS BAD DEBT ALLOWANCE	30019	-	761	8277	3639	3988	11040	4514*	1799	64	-	-	-
9 INVENTORIES	1635043	-	120700	328986	394297	280582	333815	48747*	87809	34107	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6735*	-	-	1492*	1713*	3429*	-	-	105	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	88273	-	2168	8321	11907	12848	27819	2705*	9436	13069	-	-	-
13 LOANS TO STOCKHOLDERS	17124	-	1947	4923	5094	2332	2126	-	702	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1709	-	33*	325*	1028*	-	323*	-	-	-	-	-	-
15 OTHER INVESTMENTS	154091	-	2253	13287	14195	29614	40644	4383*	37937	11778	-	-	-
16 DEPRECIABLE ASSETS	935658	-	73465	207171	192509	178663	178694	41630*	48480	15046	-	-	-
17 LESS ACCUMULATED DEPR	407468	-	32930	94971	81335	74600	81183	16564*	19608	6277	-	-	-
18 DEPLETABLE ASSETS	412*	-	100*	312*	-0*	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	45*	-	20*	25*	-0*	-	-	-	-	-	-	-	-
20 LAND	125194	-	4829	29513	33793	26628	21666	1739*	5130	1896	-	-	-
21 INTANGIBLE ASSETS	15548	-	836	688	309	4790	8016	3*	906	-	-	-	-
22 LESS ACCUMULATED AMORT	3575	-	118	218	104	777	2205	-0*	153	-	-	-	-
23 OTHER ASSETS	121668	-	6094	12601	19911	18335	37297	1327*	8915	17188	-	-	-
24 TOTAL LIABILITIES	3815804	-	271130	710116	809878	692503	846217	113432*	244845	127683	-	-	-
25 ACCOUNTS PAYABLE	743353	-	52502	128456	141533	130297	220635	31212*	22122	16596	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	789835	-	35126	111099	171540	166397	225880	18016*	41278	20499	-	-	-
27 OTHER CURRENT LIABILITIES	273373	-	20133	42170	66703	53811	56761	7523*	14777	11495	-	-	-
28 LOANS FROM STOCKHOLDERS	135349	-	18829	34558	31134	19837	18106	-	80	12805	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	517873	-	22028	99576	90759	106125	109727	24166*	55088	10404	-	-	-
30 OTHER LIABILITIES	82856	-	4138	10590	12049	13095	27160	987*	11648	3189	-	-	-
31 CAPITAL STOCK	447180	-	59009	128451	98427	72059	45889	6334*	23156	13855	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	96862	-	7079	13342	13789	10655	10374	937*	25491	15195	-	-	-
33 RETAINED EARNINGS, APPROP	9417	-	1763*	2427*	4048*	976*	203*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	761190	-	54642	156522	188059	123003	138360	24800*	51259	23645	-	-	-
35 LESS COST OF TREASURY STK	41484	-	4119	17075	9063	3752	6878*	543*	54	-	-	-	-
36 TOTAL RECEIPTS	9051650	31668*	944250	1894305	2161575	1699238	1501733	276219*	406163	136499	-	-	-
37 BUSINESS RECEIPTS	8816179	30093*	930007	1869460	2116763	1660591	1442488	267685*	384272	114820	-	-	-
38 INT U.S. GOVT OBLIGATIONS	135*	-	-	-	79*	-0*	-	56	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	111*	-	-	76*	-	-	-	7*	4	24	-	-	-
40 OTHER INTEREST	39865	20*	1048	2316	9348	7426	13700	1152*	4421	434	-	-	-
41 RENTS	50453	-0*	455*	4985	12021	9342	14113	6573*	1973	991	-	-	-
42 ROYALTIES	268*	-	-	76*	-	-	-	1	191	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	582*	-	2*	131*	-	362*	7*	-	80	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	6142	-	105*	614	2266	1129	1284*	4*	226	514	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	4746	-	1028	257	1356	944	1044	4*	105	8	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2625	-	274*	64*	10*	355*	1762*	14	146	-0	-	-	-
47 DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	9*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	130535	1555*	11331	16326	19732	19080	27335	723*	14745	19708	-	-	-
49 TOTAL DEDUCTIONS	8762973	29644*	907558	1833314	2098005	1658991	1450785	268258*	388874	127544	-	-	-
50 COST OF SALES AND OPERATIONS	6472273	22799*	630935	1307931	1595952	1308857	1081083	175054*	264820	84842	-	-	-
51 COMPENSATION OF OFFICERS	278967	437*	58332	86931	69276	34918	21982	2553*	3736	802	-	-	-
52 REPAIRS	36075	13*	3429	6285	6903	7243	7203	2741*	1888	370	-	-	-
53 BAD DEBTS	29027	82*	1955	5518	4760	4861	8228	495*	2948	180	-	-	-
54 RENT PAID ON BUSINESS PROP	139775	455*	21404	26599	26563	16506	24479	9784*	7468	4517	-	-	-
55 TAXES PAID	138788	425*	20060	34185	30379	19193	19900	4563*	7794	2289	-	-	-
56 INTEREST PAID	94786	250*	5627	16010	21899	20218	19446	2471*	6369	2496	-	-	-
57 CONTRIBUTIONS OR GIFTS	1707	-0*	41	186	367	438	339	86*	249	1	-	-	-
58 AMORTIZATION	571	-0*	20	3	5	91	452	-0*	-0	-	-	-	-
59 DEPRECIATION	104433	231*	8948	19626	20425	17767	22960	7780*	5105	1591	-	-	-
60 DEPLETION	150*	-	-	25*	-	109*	16	-0	-	-	-	-	-
61 ADVERTISING	103649	461*	9927	18718	22968	14100	18909	10009*	5781	2776	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	20470	-	1414	3964	5860	2914	4050	803*	1117	348	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	12060	-	921	2374	3093	896	1292	988*	2434	62	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1446	-	18*	667	509	40*	168*	23*	20	1	-	-	-
65 OTHER DEDUCTIONS	1328796	4491*	144527	302292	289046	210840	220278	50908*	79145	27269	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	288677	2024*	36692	60991	63570	40247	50948	7961*	17289	8955	-	-	-
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	288566	2024*	36692	60915	63570	40247	50948	7954*	17289	8931	-	-	-
71 NET INCOME, 1120S	48608	-	9877	15591	14241	6212	2687	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	342	-	342✓	**	-	-	**	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17062	711*	4350	2578	1400	3160	3327	97	1411	28	-	-	-
74 NET OPERATING LOSS DEDUCTION	14701	711*	4076	2351	1400	2916	1837*	85	1297	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2184	-	274*	50*	-0*	244*	1490*	12	114	-0	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	177*	-	-	177*	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	222766	1313*	22445	42578	47898	30908	44989	7858*	15874	8903	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	2556	-	-	-0*	134*	435*	1243*	4*	226	514	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	78247	476*	4930	10971	15449	11246	19820	3688*	7504	4163	-	-	-
81 NORMAL TAX AND SURTAX	78140	476*	4930	10971	15434	11219	19760	3686*	7503	4161	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	98	-	-0*	-0*	15	18	60*	2*	1	2	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	9*	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	21*	-	-	-	-0*	-0*	18*	-	3	-	-	-	-
85 INVESTMENT CREDIT	3704	13*	150	497	773	697	979	211*	285	99	-	-	-
86 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	7*	-	-0	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	41521	96*	852	2087	6375	6248	13128	2966*	6472	3297	-	-	-
88 LESS REFUNDS OF EST TAX PMT	952*	-	-0*	-	-	-	267*	-	685	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	25635	-	3923	8447	7146	1629	1034	483*	2547	426	-	-	-
90 CORPORATION'S OWN STOCK	5381*	-	-	1490*	2861*	-	536*	-	-	494	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	108934	680*	6839	17373	17279	13831	30308	14993*	5690	1941	-	-	-
92 TOTAL QUALIFIED INVESTMENT	68409	458*	4087	11139	11354	9763	15976	9934*	4276	1422	-	-	-
93 TENTATIVE INVESTMENT CREDIT	4054	13*	100	466	697	609	1076	695*	299	99	-	-	-
94 INVESTMENT CREDIT CARRYOVER	936	-	50	152	212*	199	257*	56*	10	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	1096	-	-	25*	45*	435*	182*	12*	171	226	-	-	-
96 AFTER EXCL AND DED TAXES	109*	-	-	-	-	109*	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	5428	-	5,428✓	**	-	-	**	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5250 — Wholesale and retail trade: Retail trade: Apparel and accessory stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	27258	449	13204	8555	3140	1210	604	56	23	11		6	-
5 TOTAL ASSETS	6831327	-	693373	1352077	1076470	838523	1172872	379253	354178	371269	593,312		-
6 CASH	760323	-	105299	196138	135950	99691	85553	41622	20299	16147	59,624		-
7 NOTES AND ACCTS RECEIVABLE	1313810	-	80103	208088	233687	181780	245552	75787	82446	92244	114,123		-
8 LESS BAD DEBT ALLOWANCE	24792	-	1205	2791	3473	3391	5643	2570	2614	1949	1,156		-
9 INVENTORIES	2622954	-	366331	615149	396071	305937	419660	138866	118408	110657	151,875		-
10 INVESTMENTS, U.S. GOVT OBLIG	76467	-	2304*	12861	26161	7856*	6841*	6428*	13997	19	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	1,315		-
12 OTHER CURRENT ASSETS	274881	-	10334	45663	59088	63483	47735	10854	8260	8685	20,779		-
13 LOANS TO STOCKHOLDERS	80906	-	20532	21973	13499	3452	18245	856*	2349	-	-		-
14 MORT AND REAL ESTATE LOANS	13137	-	3*	2487*	6950*	3073*	470*	-	62	-	92		-
15 OTHER INVESTMENTS	569797	-	6810	46029	55431	48326	77966	36218	34959	71835	192,223		-
16 DEPRECIABLE ASSETS	1682969	-	171769	314293	249761	205030	360938	97975	106919	100950	75,334		-
17 LESS ACCUMULATED DEPR	811267	-	85350	166816	136504	106226	158019	43397	44738	40592	29,625		-
18 DEPLETABLE ASSETS	1622*	-	-	126*	-	-	-	1496*	-	-	-		-
19 LESS ACCUMULATED DEPLETION	817*	-	-	77*	-	-	-	740*	-	-	-		-
20 LAND	61271	-	2375	4284	12227	5648	19912	4603	5266	4348	2,608		-
21 INTANGIBLE ASSETS	12394	-	2923	2099	492*	2092	2295*	1603*	890	-	-		-
22 LESS ACCUMULATED AMORT	3057	-	984	916	90*	153	164*	503*	247	-	-		-
23 OTHER ASSETS	187350	-	12091	51811	24075	19740	49217	8762	6609	8925	6,120		-
24 TOTAL LIABILITIES	6831327	-	693373	1352077	1076470	838523	1172872	379253	354178	371269	593,312		-
25 ACCOUNTS PAYABLE	1432630	-	141735	246817	170777	147993	274383	104116	77382	88022	181,405		-
26 MORT NOTES BONDS UNDER 1 YR	327912	-	31228	53199	50516	64355	63268	17519	22898	16811	8,118		-
27 OTHER CURRENT LIABILITIES	520553	-	54507	90396	87952	71604	100710	29055	21145	37436	27,748		-
28 LOANS FROM STOCKHOLDERS	174908	-	47469	54391	26931	23292	15326	1091*	5308	-	1,100		-
29 MORT, NOTES, BONDS OVER 1 YR	481079	-	32740	64978	46699	40305	104992	40124	42340	51339	57,562		-
30 OTHER LIABILITIES	125893	-	13910	18105	20790	17395	20402	9468	11048	9127	5,648		-
31 CAPITAL STOCK	849698	-	173442	227037	124391	86609	102838	40713	34869	36564	23,235		-
32 PAID-IN OR CAPITAL SURPLUS	344096	-	23127	57965	37311	29096	63608	24616	35399	43214	29,760		-
33 RETAINED EARNINGS, APPROP	9321	-	2130*	1197*	2853*	410*	2103*	207*	16	174	231		-
34 RETAINED EARNINGS, UNAPPROP	2658107	-	178582	553436	528751	370503	431719	117817	113491	89228	274,580		-
35 LESS COST OF TREASURY STK	92870	-	5497	15444	20501	13039	6477*	5473*	9718	646	16,075		-
36 TOTAL RECEIPTS	15142610	145913	1946141	3475419	2436232	1862663	2252333	785346	601008	726635	910,920		-
37 BUSINESS RECEIPTS	14792552	139473	1923697	3446978	2399983	1814964	2174414	746532	578380	687268	880,863		-
38 INT U.S. GOVT OBLIGATIONS	1940	9*	25*	340	648	308*	291*	62*	219	38	-		-
39 INT STATE, LOCAL GOVT OBLIG	506	-	-	-0*	252*	65*	43*	16*	35	95	-		-
40 OTHER INTEREST	40763	329*	3143	4965	5190	4370	5575	4165	2589	5104	5,333		-
41 RENTS	66797	5085*	1032	5693	5313	7270	13529	13944	3932	10160	839		-
42 ROYALTIES	3353*	-	4	106*	90*	3055*	-	78*	-	-	-		-
43 SH-TERM GAIN REDUCED BY LOSS	363*	-	-	25*	126*	172*	13*	-0*	27	-	-		-
44 LG-TERM GAIN REDUCED BY LOSS	8902	-	719*	798*	1771	2200	2813	270*	297	34	-		-
45 NET GAIN, NONCAPITAL ASSETS	2940	380*	1039*	778*	129*	232	221*	10*	126	16	9		-
46 DIVIDENDS, DOMESTIC CORPS	13785	101*	-0*	445	566	1588	2016	29*	3289	3196	2,555		-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-0	-	-		-
48 OTHER RECEIPTS	210709	536	16482	15291	22104	28439	53418	20240	12114	20724	21,301		-
49 TOTAL DEDUCTIONS	14407193	137028	1847352	3306319	2301617	1768500	2135892	751720	574498	705156	879,111		-
50 COST OF SALES AND OPERATIONS	9009057	85603	1150921	2108446	1452802	1077524	1267270	449430	337001	453079	626,985		-
51 COMPENSATION OF OFFICERS	457467	675*	110730	143087	79105	57269	41586	7471	5205	7141	5,198		-
52 REPAIRS	51451	358	5594	10854	7288	7473	8992	2973	2668	3822	1,429		-
53 BAD DEBTS	34750	-0*	1680	5573	4856	6741	7287	2622	2013	2689	1,289		-
54 RENT PAID ON BUSINESS PROP	737332	12290	108439	167174	106713	88447	97268	48891	32451	35024	40,635		-
55 TAXES PAID	298037	2430	37568	63819	43787	41276	48700	15651	13278	19126	12,402		-
56 INTEREST PAID	65135	119*	6117	9726	8466	7866	11636	3961	4397	8008	4,839		-
57 CONTRIBUTIONS OR GIFTS	7799	42*	457	1232	1570	1171	1633	568	419	382	325		-
58 AMORTIZATION	1094	-0*	133	30	94*	127*	549*	25*	65	48	23		-
59 DEPRECIATION	148714	757	19114	29788	20990	17553	29269	8462	8560	7231	6,990		-
60 DEPLETION	4247*	-	481*	-	-	1368*	-	96*	2302	-	-		-
61 ADVERTISING	281475	2834	29381	54555	48794	42724	44727	22124	13364	10664	12,308		-
62 PENSION,PROF SH,ANNUITY PLAN	51367	91*	2300	10360	9424	8511	11680	1661	2012	3150	2,178		-
63 EMPLOYEE BENEFIT PROGRAMS	25204	45*	2420	4162	3009	3403	4478	1426	1328	1851	3,082		-
64 NET LOSS, NONCAPITAL ASSETS	2224	-	75*	138*	141*	353*	141*	227*	792	188	169		-
65 OTHER DEDUCTIONS	3231840	31784	371942	697375	514578	406694	560676	186132	148643	152757	161,259		-
66 TOTAL RECPTS LESS TOTAL DEDS	735417	8885	98789	169100	134615	94163	116441	33626	26510	21479	31,809		-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68 NET INCOME, TOTAL	734911	8885	98789	169100	134363	94098	116398	33610	26475	21384	31,809		-
71 NET INCOME, 1120S	69316	-	19271	26816	15459	5259*	2511	-	-	-	-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	39155	584*	6600	5676	1163	4456	5379	2935	5614	3765	2,983		-
74 NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620		-
75 DIVIDENDS RECEIVED DEDUCTION	12514	76*	-0*	368	507	1366	1822	26*	3040	2946	2,363		-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX	626219	8301	72791	136527	117749	84366	108507	30674	20859	17619	28,820		-
79 LG-TERM GAIN TAXED ALT RATE	5743	-	-	25*	740*	1616	2812	270*	246	34	-		-
80 INC TAX (BEF CREDITS), TOTAL	248388	3223	20915	47172	45962	35373	49203	14431	9885	8400	13,824		-
81 NORMAL TAX AND SURTAX	248241	3223	20865	47172	45932	35346	49189	14424	9883	8393	13,814		-
82 TAX FR RECOMP PRIOR YR INVCR	147	-0*	50*	-0*	30*	27*	14	7*	2	7	10		-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84 FOREIGN TAX CREDIT	3*	-	-	-0*	-	-	-	-	-0	-	3		-
85 INVESTMENT CREDIT	6857	-0*	450	1114	435	659	1891	735	465	515	593		-
86 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	147867	3057	5306	23533	26047	25071	32832	10389	6260	4865	10,507		-
88 LESS REFUNDS OF EST TAX PMT	1311*	9*	-	-	403*	326*	323*	12*	13	225	-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	78046	1695*	9796	18010	11715	7769	4867	1497	3488	7282	11,927		-
90 CORPORATION'S OWN STOCK	5046*	-	510*	-	552*	27*	2796*	-	-	1161	-		-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	126981	296*	13188	23421	10382	11637	33103	10134	8557	7434	8,829		-
92 TOTAL QUALIFIED INVESTMENT	107673	251*	10502	18090	8096	9739	28468	9427	7877	6895	8,328		-
93 TENTATIVE INVESTMENT CREDIT	6624	-0*	450	948	372	613	1960	664	551	483	583		-
94 INVESTMENT CREDIT CARRYOVER	1666	152*	202	343	112	118*	71*	157*	319	182	10		-
95 1120,F,L,M TAX PREF ITEMS,TOT	1594	-	-	-0*	164*	667*	273*	203*	73	100	114		-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Furniture, home furnishings, and equipment stores

MINOR INDUSTRY 5260

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	23269	254*	10549	7114	3604	1128	531	55	25		9		-
5	TOTAL ASSETS	5969585	-	500399	1145153	1240112	761634	1013996	343535	379266		585,490		-
6	CASH	494305	-	75760	122476	111064	64206	52197	15101	21929		31,572		-
7	NOTES AND ACCTS RECEIVABLE	2004560	-	107855	314955	385587	300289	365097	183817	128797		218,163		-
8	LESS BAD DEBT ALLOWANCE	48483	-	1085	5275	10991	7044	6792	4315	3824		9,157		-
9	INVENTORIES	2175979	-	210137	483639	512146	257353	346026	81536	128725		156,417		-
10	INVESTMENTS, U.S. GOVT OBLIG	8215	-	25*	1214*	516*	2591*	582*	2392*	895		-		-
11	INVESTMENTS, ST, LOCAL OBLIG	9960	-	76*	25*	30*	4114*	1936*	-	575		3,204		-
12	OTHER CURRENT ASSETS	160336	-	10505	17372	16805	11749	23070	3778	9023		68,034		-
13	LOANS TO STOCKHOLDERS	53296	-	9268	10271	14088	3941	9965	4168*	1476		119		-
14	MORT AND REAL ESTATE LOANS	7003	-	215*	2199*	-	896*	2356*	60*	1277		-		-
15	OTHER INVESTMENTS	234687	-	5723	19921	39414	25454	61509	10424	39165		33,177		-
16	DEPRECIABLE ASSETS	1172943	-	126313	253949	283576	138369	191542	58248	60554		90,392		-
17	LESS ACCUMULATED DEPR	524278	-	68255	119936	119219	61808	83510	20636	23421		27,493		-
18	DEPLETABLE ASSETS	1669*	-	51*	708*	910*	-	-	-	-		-		-
19	LESS ACCUMULATED DEPLETION	318*	-	51*	-	267*	-	-	-	-		-		-
20	LAND	110365	-	6568	20891	20247	11651	27046	5203	5405		13,354		-
21	INTANGIBLE ASSETS	19364	-	1318	1536	3292	3090*	8435*	187*	1350		156		-
22	LESS ACCUMULATED AMORT	4864	-	638	1189	1407	344*	239*	32*	997		18		-
23	OTHER ASSETS	94846	-	16614	22397	14321	7127	14776	3604	8337		7,670		-
24	TOTAL LIABILITIES	5969585	-	500399	1145153	1240112	761634	1013996	343535	379266		585,490		-
25	ACCOUNTS PAYABLE	1076195	-	108650	228018	246326	156428	191873	27046	67423		50,431		-
26	MORT NOTES BONDS UNDER 1 YR	689890	-	48371	100053	128179	95435	133862	72936	45665		65,389		-
27	OTHER CURRENT LIABILITIES	426536	-	38651	76875	95334	54002	72568	25415	28813		34,878		-
28	LOANS FROM STOCKHOLDERS	267691	-	40680	51569	56216	11422	11903	3507*	208		92,186		-
29	MORT, NOTES, BONDS OVER 1 YR	516362	-	44589	89161	92599	60164	108188	35092	38094		48,475		-
30	OTHER LIABILITIES	374440	-	15447	33512	43097	56686	94085	31148	23713		76,752		-
31	CAPITAL STOCK	841895	-	119719	221479	185033	78019	142316	32740	31869		30,720		-
32	PAID-IN OR CAPITAL SURPLUS	197518	-	9556	24313	22270	15217	36440	11823	30450		47,449		-
33	RETAINED EARNINGS, APPROP	88339	-	2711	5214	18999	8578*	16960*	12357*	-		23,520		-
34	RETAINED EARNINGS, UNAPPROP	1600808	-	78631	338251	379240	236634	241812	92010	114027		120,203		-
35	LESS COST OF TREASURY STK	110089	-	6606	23292	27181	10951	36011	539*	996		4,512		-
36	TOTAL RECEIPTS	12539935	90353*	1704987	2859086	2780508	1569890	1724188	480506	548276		782,141		-
37	BUSINESS RECEIPTS	12105988	87140*	1677789	2808395	2727165	1515614	1635536	425406	510565		718,378		-
38	INT U.S. GOVT OBLIGATIONS	1334	356*	-	107*	355	273*	138*	80*	25		-		-
39	INT STATE, LOCAL GOVT OBLIG	668	-	-	-	15*	154*	202*	4*	175		118		-
40	OTHER INTEREST	54493	-0*	1551	6895	6830	7853	12992	9839	2111		6,422		-
41	RENTS	31178	1073*	3217	6019	5007	2870	9174	800*	2351		667		-
42	ROYALTIES	305*	-	-0*	126*	-	-	-	-	179		-		-
43	SH-TERM GAIN REDUCED BY LOSS	632*	-	56*	13*	-0*	562*	1	-	-		-		-
44	LG-TERM GAIN REDUCED BY LOSS	7673	-	598*	1130	1262	561	3108	79*	432		503		-
45	NET GAIN, NONCAPITAL ASSETS	3576	-	1300	1249	581	144	250	21*	23		8		-
46	DIVIDENDS, DOMESTIC CORPS	3092	-	2*	73	471	445	833	28*	931		309		-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-		5		-
48	OTHER RECEIPTS	330991	1784*	20474	35079	38822	41414	61954	44249	31484		55,731		-
49	TOTAL DEDUCTIONS	12071893	88652*	1646517	2752897	2679566	1512855	1648468	461171	533162		748,605		-
50	COST OF SALES AND OPERATIONS	7768727	54243*	1056059	1827145	1789005	1007749	1034629	237069	320953		441,875		-
51	COMPENSATION OF OFFICERS	535825	4424*	132979	155121	125821	58646	43289	7749	5675		2,721		-
52	REPAIRS	41527	661*	5540	7979	8194	5595	5938	1514	1797		4,309		-
53	BAD DEBTS	62319	316*	3370	11340	13463	7185	10110	7858	3711		4,966		-
54	RENT PAID ON BUSINESS PROP	295537	2779*	49067	68999	62449	29312	40409	11112	13412		17,998		-
55	TAXES PAID	237883	1797*	32809	52932	47873	25810	34706	9746	11239		20,971		-
56	INTEREST PAID	90145	990*	7073	15823	17158	11243	17377	7317	5566		7,598		-
57	CONTRIBUTIONS OR GIFTS	5267	7*	284	739	1314	695	877	745	225		381		-
58	AMORTIZATION	690	1*	53	9	438	36*	128*	5*	13		7		-
59	DEPRECIATION	105594	992*	14740	24306	24528	11853	13496	3504	5050		7,125		-
60	DEPLETION	1452*	-	125*	152*	522*	653*	-	-	-		-		-
61	ADVERTISING	380298	3345*	35029	77670	71370	43252	67544	21070	19258		41,760		-
62	PENSION,PROF SH,ANNUITY PLAN	40259	128*	2857	7634	12398	6412	5023	2121	1094		2,592		-
63	EMPLOYEE BENEFIT PROGRAMS	19586	135*	2640	4416	3536	2878	2279	1272	1188		1,242		-
64	NET LOSS, NONCAPITAL ASSETS	2452	28*	21*	282	231	12*	65	105*	43		1,665		-
65	OTHER DEDUCTIONS	2484332	18806*	303871	498350	501266	301524	372598	149984	144538		193,395		-
66	TOTAL RECPTS LESS TOTAL DEDS	468042	1701*	58470	106189	100942	57035	75720	19335	15114		33,536		-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68	NET INCOME, TOTAL	467374	1701*	58470	106189	100927	56881	75518	19331	14939		33,418		-
71	NET INCOME, 1120S	76857	163*	21008	26610	18328	6467	4281	-	-		-		-
72	NET INCOME, 1120-DISC	65	-	65✓	-	**	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	29379	253*	8322	5666	3871	2961	3902	1958	2183		263		-
74	NET OPERATING LOSS DEDUCTION	26892	253*	8322	5616	3601	2561	3210*	1934*	1395		-		-
75	DIVIDENDS RECEIVED DEDUCTION	2487	-	-0*	50*	270	400	692	24*	788		263		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	361526	1285*	29109	73913	78590	47429	67595	17375	13072		33,158		-
79	LG-TERM GAIN TAXED ALT RATE	4150	-	-	177*	15*	478*	2466	79*	432		503		-
80	INC TAX (BEF CREDITS), TOTAL	130786	504*	7126	19513	25734	18267	29701	8059	6069		15,813		-
81	NORMAL TAX AND SURTAX	130730	504*	7126	19513	25719	18267	29690	8059	6068		15,784		-
82	TAX FR RECOMP PRIOR YR INVCR	56	-	-0*	-0*	15*	-0*	11*	-0*	1		29		-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-		-		-
84	FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	48		1		-
85	INVESTMENT CREDIT	4173	14*	150	449	622	361	587	313	525		1,152		-
86	WORK INCENTIVE CREDIT	11*	-	-	-	-	9*	-	-	-		2		-
87	EST TAX PAYMENTS AND CREDITS	74659	687*	1797	6096	12277	10246	19750	5354	5056		13,396		-
88	LESS REFUNDS OF EST TAX PMT	918*	-	100*	76*	179*	-	-	80*	82		401		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	30165	443*	5767	6645	6661	3780	2217	544*	1295		2,813		-
90	CORPORATION'S OWN STOCK	864*	-	-	-	730*	-	134*	-	-		-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	102801	873*	12229	17307	17403	9928	9593	8300	8633		18,535		-
92	TOTAL QUALIFIED INVESTMENT	70818	756*	7010	11241	10418	5996	6858	4357	7725		16,458		-
93	TENTATIVE INVESTMENT CREDIT	3990	65*	175	449	547	316	435	311	540		1,152		-
94	INVESTMENT CREDIT CARRYOVER	8676	30*	152	76	90	72	159*	8006*	91		-		-
95	1120,F,L,M TAX PREF ITEMS,TOT	1670	-	25*	101*	30*	140*	672*	100*	289		313		-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-		-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	613	-	613✓	-	**	-	-	-	-		-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5270 — Wholesale and retail trade; Retail trade; Eating and drinking places

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	38343	723	26160	7804	2364	864	337	43	20	16	6	6	-
5	TOTAL ASSETS	6903961	-	1017734	1216085	801575	595699	697000	289662	291035	576931	462410	955630	-
6	CASH	727458	-	169524	163690	117402	72882	60153	27846	27984	42876	22837	22264	-
7	NOTES AND ACCTS RECEIVABLE	713402	-	62883	95167	90505	75692	90627	40557	25249	53980	59203	119539	-
8	LESS BAD DEBT ALLOWANCE	15033	-	150	605	154	108*	3775	678	579	774	1179	7031	-
9	INVENTORIES	388249	-	65677	71685	37415	27496	49231	21237	12638	30785	35247	36838	-
10	INVESTMENTS, U.S. GOVT OBLIG	9448	-	578*	2504*	686*	2691*	165*	1045*	969	776	-	34	-
11	INVESTMENTS, ST, LOCAL OBLIG	5039	-	100*	1371*	2428*	634*	376*	-	130	-	-	-	-
12	OTHER CURRENT ASSETS	240892	-	29535	45528	29688	15833	29545	8656	18458	23947	10349	29353	-
13	LOANS TO STOCKHOLDERS	113490	-	26003	37145	16151	10865	8046	1595*	-	11540	1988	157	-
14	MORT AND REAL ESTATE LOANS	33442	-	3067	3549	7187	9143*	608	1331*	-	158	8399	-	-
15	OTHER INVESTMENTS	729916	-	26001	44350	62322	53283	48169	23253	28352	71193	85072	287921	-
16	DEPRECIABLE ASSETS	4848663	-	861582	1002966	570642	459364	492597	178441	229664	339267	200538	513602	-
17	LESS ACCUMULATED DEPR	1925644	-	398634	435778	249584	201184	170006	55790	89675	82843	53353	188797	-
18	DEPLETABLE ASSETS	7989	-	5326*	409*	1837*	-	417*	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	3802*	-	3599*	203*	-	-	-	-	-	-	-	-	-
20	LAND	475036	-	29537	83487	74218	42639	43413	19662	22646	59028	22968	77438	-
21	INTANGIBLE ASSETS	103475	-	33095	21422	9425	4831	9912	3738	2142	14001	4448	461	-
22	LESS ACCUMULATED AMORT	26293	-	10991	5790	1814	1310	1192	680	287	2478	1560	191	-
23	OTHER ASSETS	478234	-	118200	85188	33221	22948	38714	19649	13344	15475	67453	64042	-
24	TOTAL LIABILITIES	6903961	-	1017734	1216085	801575	595699	697000	289662	291035	576931	462410	955630	-
25	ACCOUNTS PAYABLE	760628	-	117274	145551	91560	77376	107281	40199	16971	52318	50990	61108	-
26	MORT NOTES BONDS UNDER 1 YR	433805	-	77064	95208	56898	41062	65333	23282	10856	22899	4144	37059	-
27	OTHER CURRENT LIABILITIES	570005	-	89073	105170	70905	56497	59958	25868	20953	31229	33354	76996	-
28	LOANS FROM STOCKHOLDERS	312282	-	99366	68884	24415	20702	8604	625*	4500	31792	39861	13533	-
29	MORT, NOTES, BONDS OVER 1 YR	1504206	-	188680	294147	138879	112170	159045	82639	67401	161357	74558	225330	-
30	OTHER LIABILITIES	222781	-	22713	20769	25737	6599	11895	16068	10786	10812	51531	45871	-
31	CAPITAL STOCK	706642	-	219929	148435	70617	40035	51459	13605	36117	36949	20607	68889	-
32	PAID-IN OR CAPITAL SURPLUS	688385	-	38985	35701	20117	16669	66469	25153	45371	70030	76242	293648	-
33	RETAINED EARNINGS, APPROP	27964	-	1486	1511	5899*	4127*	1227	-	8	13706	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1764713	-	188662	331991	303261	226334	171212	63216	79095	146681	111368	140893	-
35	LESS COST OF TREASURY STK	87450	-	25498	31282	6713	5872*	5483	793*	1023	2842	245	7699	-
36	TOTAL RECEIPTS	15678523	138731	3948178	3507664	1762673	1324566	1452273	519605	431756	663685	774416	1154976	-
37	BUSINESS RECEIPTS	15249245	126673	3909249	3473567	1715811	1284907	1398243	487922	414043	620309	716923	1101598	-
38	INT U.S. GOVT OBLIGATIONS	728	-	-0*	101*	285*	99*	8*	84*	19	42	43	47	-
39	INT STATE, LOCAL GOVT OBLIG	483	-	-	196*	122*	81*	-0	6*	72	6	-	-	-
40	OTHER INTEREST	32620	225	1437	3353	3770	3778	2946	1679	1680	2985	4246	6521	-
41	RENTS	83908	712*	4680	6236	9901	9705	6103	4172	3736	20541	4211	13911	-
42	ROYALTIES	37712	7	755*	809*	3219*	689*	1294*	4011*	38	1944	24758	188	-
43	SH-TERM GAIN REDUCED BY LOSS	749	-	3*	27*	15*	9*	574*	70*	50	-	-	1	-
44	LG-TERM GAIN REDUCED BY LOSS	38605	7042*	4882	2897	6815	4515	3553	2306	833	734	335	4693	-
45	NET GAIN, NONCAPITAL ASSETS	9205	2975	2108	381	833	807	446	314*	94	399	235	613	-
46	DIVIDENDS, DOMESTIC CORPS	3850	-	30*	261	195	1307	495	38*	52	1300	82	90	-
47	DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	7*	-	-	174	-	122	-
48	OTHER RECEIPTS	221115	1097	25034	19836	21707	18669	38604	19003	11139	15251	23583	27192	-
49	TOTAL DEDUCTIONS	14877874	123443	3788756	3349893	1653198	1249101	1384309	486938	407966	615957	724703	1093610	-
50	COST OF SALES AND OPERATIONS	6600718	56739	1719400	1482689	714122	552995	629905	212668	170527	286412	359352	415909	-
51	COMPENSATION OF OFFICERS	557150	5643	231351	154449	69965	45711	28755	6345	5314	3655	2808	3154	-
52	REPAIRS	188211	1906	47379	44436	21416	15022	21190	5932	5251	6051	6338	13290	-
53	BAD DEBTS	15554	29*	3006	1765	1050	664	1951	1411	419	875	1753	2631	-
54	RENT PAID ON BUSINESS PROP	754460	5637	195909	167530	74810	51187	56528	26415	24500	35862	41957	74125	-
55	TAXES PAID	547862	5688	155238	119414	60785	41286	45983	15723	13884	22215	22505	45141	-
56	INTEREST PAID	135576	604	20732	26656	13069	10362	14237	6670	5425	12711	10070	15040	-
57	CONTRIBUTIONS OR GIFTS	4171	4*	399	752	698	393	816	213	176	145	199	376	-
58	AMORTIZATION	5030	12*	1298	985	537	359	930	235	187	314	127	46	-
59	DEPRECIATION	429662	3275	85433	87167	45747	39760	42438	15141	16662	26435	19235	48369	-
60	DEPLETION	1041*	-	557*	484*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	256668	2902	51739	64229	31400	21728	21328	11228	6569	13674	18999	12872	-
62	PENSION,PROF SH,ANNUITY PLAN	35884	330*	4281	8352	4456	4836	4615	1252	806	2077	3425	1454	-
63	EMPLOYEE BENEFIT PROGRAMS	34797	264*	3990	8371	5497	4770	2303	2529	850	863	2473	2887	-
64	NET LOSS, NONCAPITAL ASSETS	9085	2*	363	484	717	1760	2069	339*	1140	523	849	839	-
65	OTHER DEDUCTIONS	5302005	40408	1267681	1182130	608929	458268	511261	180837	156256	204145	234613	457477	-
66	TOTAL RECPTS LESS TOTAL DEDS	800649	15288	159422	157771	109475	75465	67964	32667	23790	47728	49713	61366	-
67	CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-
68	NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	49713	61547	-
71	NET INCOME, 1120S	142614	2966*	62566	41007	14897	12192	8986	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	61708	2087*	16120	9767	7630	4072	5642	2062	3765	2456	6710	1397	-
74	NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5206	2031*	3719	1315	6639	1321	-
75	DIVIDENDS RECEIVED DEDUCTION	3198	-	-0*	211*	91*	1095*	436	31*	46	1141	71	76	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	596766	10234	80602	106899	87409	59091	53378	30603	19953	45445	43003	60149	-
79	LG-TERM GAIN TAXED ALT RATE	20361	2302*	-	-0*	3730*	3352*	2970	2242	440	297	335	4693	-
80	INC TAX (BEF CREDITS), TOTAL	233453	3975	20250	33653	33316	24565	23720	14106	9466	21706	20582	28114	-
81	NORMAL TAX AND SURTAX	232946	3955	20250	33628	33286	24511	23694	14070	9413	21691	20556	27892	-
82	TAX FR RECOMP PRIOR YR INVCR	409	20*	-0*	25	30	54	16*	34	32	15	26	157	-
83	ADDITIONAL TAX FOR TAX PREF	98*	-0*	-	-	-	-	10*	2*	21	-	-	65	-
84	FOREIGN TAX CREDIT	1351	-	-	-	-	27*	-0*	-	-	220	1	1103	-
85	INVESTMENT CREDIT	19821	140*	2250	3187	1831	2063	1995	972	1045	1875	1085	3378	-
86	WORK INCENTIVE CREDIT	17*	-	-	-	15*	-	-	1	-	1	-0	-	-
87	EST TAX PAYMENTS AND CREDITS	135370	1051*	5447	15219	19856	16796	17989	7764	6550	16680	12871	15147	-
88	LESS REFUNDS OF EST TAX PMT	655*	-	-	-	-	190*	322*	-	90	53	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	90286	4829*	31022	19542	7613	7136	3704	457*	2206	530	4932	8315	-
90	CORPORATION'S OWN STOCK	5275*	-	1422*	1037*	149*	-	2164*	503	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	382717	3775*	63134	73622	34205	35010	42227	14754	18120	30168	23688	44014	-
92	TOTAL QUALIFIED INVESTMENT	344167	3656*	53953	65913	29800	29912	38464	13595	17418	29258	21193	41005	-
93	TENTATIVE INVESTMENT CREDIT	21954	190*	2719	3913	1853	2051	2649	961	1218	2047	1483	2870	-
94	INVESTMENT CREDIT CARRYOVER	8554	26*	2401	1538	496	596	1800	176	341	267	340	573	-
95	1120,F,L,M TAX PREF ITEMS,TOT	13369	887*	100*	458	908	654	3032	2056	499	1785	259	2731	-
96	AFTER EXCL AND DED TAXES	697*	15*	-	-	-	-	98*	26*	113	-	-	445	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trad
Miscellaneous retail stores: Drug stor
and proprietary stores

MINOR INDUSTRY 5291

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	14169	129*	7247	5544	843	182	179	15	11	10	4	5	-
5	TOTAL ASSETS	3610623	-	419141	824670	286082	129441	375767	91165	156918	371211	238037	718191	-
6	CASH	306257	-	56242	114470	29030	9235	26892	6119	6146	16207	18439	23477	-
7	NOTES AND ACCTS RECEIVABLE	419496	-	52479	95213	56677	24237	43566	10120	13261	47372	19413	57158	-
8	LESS BAD DEBT ALLOWANCE	3911	-	327	1168	233*	335*	371*	32*	41	728	96	580	-
9	INVENTORIES	1747339	-	220697	399312	120913	50217	194319	50797	83547	180037	119438	328062	-
10	INVESTMENTS, U.S. GOVT OBLIG	4564*	-	1559*	244*	-	-	-	-	2761	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	43*	-	37*	-	-	-	-	-	-	6	-	-	-
12	OTHER CURRENT ASSETS	71554	-	4030	12012	7798	2189	5910	973*	4202	6515	13348	14577	-
13	LOANS TO STOCKHOLDERS	34801	-	8944	10383	6508*	3404*	456*	1265*	-	-	-	3841	-
14	MORT AND REAL ESTATE LOANS	2937	-	940*	979*	4*	-	867*	147*	-	-	-	-	-
15	OTHER INVESTMENTS	282109	-	5766	25302	19683	3791	11201	1533*	30118	18935	11297	154483	-
16	DEPRECIABLE ASSETS	1064643	-	128148	246665	70784	42695	144528	29443	25368	116662	72836	187514	-
17	LESS ACCUMULATED DEPR	505350	-	80143	122758	35799	17250	66852	14560	12148	39427	32879	83534	-
18	DEPLETABLE ASSETS	50*	-	-	50*	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	71642	-	3178	9331	3853*	2411*	9562*	1609*	1196	15296	8375	16831	-
21	INTANGIBLE ASSETS	13882	-	1469	6782	6*	4448*	435*	215*	4	342	-	181	-
22	LESS ACCUMULATED AMORT	3710	-	476	2601	2*	181*	89*	181*	-0	153	-	27	-
23	OTHER ASSETS	104277	-	16598	30454	6860	4580	5343	3717*	2504	10147	7866	16208	-
24	TOTAL LIABILITIES	3610623	-	419141	824670	286082	129441	375767	91165	156918	371211	238037	718191	-
25	ACCOUNTS PAYABLE	749117	-	87986	159078	51519	24889	102909	15417	62899	83682	43181	117557	-
26	MORT NOTES BONDS UNDER 1 YR	238533	-	25325	44675	11807	7991*	27531	2255*	14786	43035	15730	45398	-
27	OTHER CURRENT LIABILITIES	246147	-	25965	57857	19201	12008	24019	6124	14001	29411	15641	41920	-
28	LOANS FROM STOCKHOLDERS	121024	-	25629	42003	11118	2922*	30991*	1503	-	3017	-	3841	-
29	MORT, NOTES, BONDS OVER 1 YR	496215	-	35187	94074	24358	19180	52359	8061*	15293	38192	25500	184011	-
30	OTHER LIABILITIES	81423	-	7631	26043	4129	3922	6856	3883*	1973	10780	4217	11989	-
31	CAPITAL STOCK	396978	-	104319	128207	30809	8376	22070	6225	6396	27569	20114	42893	-
32	PAID-IN OR CAPITAL SURPLUS	218645	-	10214	15186	3607	10471*	7160	4839*	15276	24670	20183	107039	-
33	RETAINED EARNINGS, APPROP	4524	-	844*	396*	2218*	109	114*	42*	259	-	-	542	-
34	RETAINED EARNINGS, UNAPPROP	1109961	-	105327	277269	140062	39935	108891	42884	26157	112291	93471	163674	-
35	LESS COST OF TREASURY STK	51944	-	9286	20118	12746*	362*	7133*	68*	122	1436	-	673	-
36	TOTAL RECEIPTS	11132298	100173*	1450058	2585225	780398	382962	1321379	286299	353063	1031258	795044	2046439	-
37	BUSINESS RECEIPTS	10950234	95939*	1438403	2558351	770609	379091	1286835	282990	342499	1014374	789053	1992090	-
38	INT U.S. GOVT OBLIGATIONS	77*	-	50*	-0*	-	-0*	-	-	27	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	52*	-	-	-	15*	-	-	-	-	-	37	-	-
40	OTHER INTEREST	9981	50*	548	1343	1311	462*	609	190*	355	2081	1624	1408	-
41	RENTS	28739	50*	814	4758	1643	1106*	6422	1223*	2881	3084	30	6728	-
42	ROYALTIES	104*	-	-	101*	-	-	-	3	-	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	25*	-	25*	-0*	-	-	-	-	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	8702	3568*	421*	1838	149*	36*	-	169*	323	111	1	2086	-
45	NET GAIN, NONCAPITAL ASSETS	2937	289*	148*	893	176*	63*	363*	48*	182	107	-	668	-
46	DIVIDENDS, DOMESTIC CORPS	2697	-0*	27	246	68*	9*	61*	-0*	1152	569	67	498	-
47	DIVIDENDS, FOREIGN CORPS	661	-	-	-	-	-	-	-	-	-	-	661	-
48	OTHER RECEIPTS	128089	277*	9622	17695	6427	2195	27089	1676*	5644	10932	4232	42300	-
49	TOTAL DEDUCTIONS	10777789	91018*	1398863	2490843	752670	368999	1287886	274418	342817	1002339	769396	1997640	-
50	COST OF SALES AND OPERATIONS	7747944	70602*	930010	1708816	547757	260773	973865	194040	252097	743381	560911	1505692	-
51	COMPENSATION OF OFFICERS	307080	898*	122072	134644	20848	8179	10614	1482*	954	3739	1551	2099	-
52	REPAIRS	31350	284*	3560	7834	2256	1042	3813	918	825	3169	2111	5538	-
53	BAD DEBTS	9774	7*	1163	3212	1060	453*	730	68*	86	1665	61	1269	-
54	RENT PAID ON BUSINESS PROP	303525	2174*	41446	75462	18805	8355	30441	9982	11606	32098	22268	50888	-
55	TAXES PAID	165915	1158*	27589	45677	11724	5282	16028	3920	3453	18565	12341	20178	-
56	INTEREST PAID	50335	-0*	4377	11093	3346	1579	6560	1245*	2094	4799	3142	12100	-
57	CONTRIBUTIONS OR GIFTS	2701	-0*	197	622	171	63	507	90*	94	261	188	508	-
58	AMORTIZATION	286	-	65	101	3*	18*	-	44*	1	6	-	48	-
59	DEPRECIATION	91330	693*	11718	23436	5044	3107	12128	2241	2732	9062	4826	16343	-
60	DEPLETION	522*	-	66*	455*	-	-	-	1	-	-	-	-	-
61	ADVERTISING	124547	1683*	11799	24179	9853	3939	11760	2817*	5442	14662	11351	27062	-
62	PENSION,PROF SH,ANNUITY PLAN	27234	475*	1994	6675	1057	1394	2235	213*	480	2372	4171	6168	-
63	EMPLOYEE BENEFIT PROGRAMS	23842	47*	1419	2479	427	1023*	1207	280*	237	3224	3255	10244	-
64	NET LOSS, NONCAPITAL ASSETS	1066	-	67*	390*	-	154*	101*	2	55	26	17	254	-
65	OTHER DEDUCTIONS	1890338	13897*	241321	445768	130319	73638	217897	57075	62661	165310	143203	339249	-
66	TOTAL RECPTS LESS TOTAL DEDS	354509	8255*	51195	94382	27728	13963	33493	11881	10246	28919	25648	48799	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	354457	8255*	51195	94382	27713	13963	33493	11881	10246	28919	25611	48799	-
71	NET INCOME, 1120S	45357	-	25830	16658	2,869 ✓	**	**	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	19144	1381*	1777	8609	420*	307*	260*	424*	1651	3091	57	1167	-
74	NET OPERATING LOSS DEDUCTION	16845	1381*	1777	8438	390*	298*	213*	424*	613	2568	-	743	-
75	DIVIDENDS RECEIVED DEDUCTION	2299	-0*	-0	171	30*	9*	47*	-0*	1038	523	57	424	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	289934	6867*	23513	69138	24603	13583	33166	11455	8597	25827	25554	47631	-
79	LG-TERM GAIN TAXED ALT RATE	6023	3568*	-	-	41	36*	-	169*	323	111	1	1774	-
80	INC TAX (BEF CREDITS), TOTAL	115682	2474*	5675	20183	9688	5881	15215	5415	4042	12332	12252	22525	-
81	NORMAL TAX AND SURTAX	115573	2420*	5675	20183	9688	5872	15215	5399	4033	12325	12242	22521	-
82	TAX FR RECOMP PRIOR YR INVCR	109	54*	-0*	-0*	-0*	9*	-0*	16*	9	7	10	4	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	511*	-	-	-0*	-	-	-	-	-	-	-	511	-
85	INVESTMENT CREDIT	5775	-0*	125	913	165	289	1066	164	213	829	476	1535	-
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
87	EST TAX PAYMENTS AND CREDITS	72698	960*	825	7813	8286	4194	9502	3838	1924	7664	12825	14867	-
88	LESS REFUNDS OF EST TAX PMT	2718*	-	-	-	-	172*	196*	-	-	-	2350	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	45414	-	10730	7954	1162*	1596*	609*	185*	144	4627	5910	12497	-
90	CORPORATION:S OWN STOCK	6402*	-	-	5636*	-	-	-	-	-	766	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	93348	67*	6179	19308	4744	4275	11233	2258	3120	12289	7030	22845	-
92	TOTAL QUALIFIED INVESTMENT	84668	67*	4726	16913	3867	3632	9546	2207	3018	11665	6799	22228	-
93	TENTATIVE INVESTMENT CREDIT	5344	-0*	125	888	210	262	645	154	212	816	476	1556	-
94	INVESTMENT CREDIT CARRYOVER	1471	-0*	75*	400	-	254*	568*	8*	6	110	-	50	-
95	1120,F,L,M TAX PREF ITEMS,TOT	3261	1337*	-0*	76*	7*	27*	348*	212*	17	229	76	932	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5292 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	6681	102*	4604	1467	348	109	48	-	3	-	-	-	-
5	TOTAL ASSETS	747272	-	217208	209012	119259	70667	77108	-	54018	-	-	-	-
6	CASH	90884	-	30319	26828	17272	5440	6748*	-	4277	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	37541	-	12006	5163	10013	5296	4317	-	746	-	-	-	-
8	LESS BAD DEBT ALLOWANCE	317	-	51*	21*	134*	27*	72*	-	12	-	-	-	-
9	INVENTORIES	280552	-	85668	74860	41438	24522	36597	-	17467	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	894*	-	-	-	894*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	16161	-	5882	1961	2579	3664*	1758*	-	317	-	-	-	-
13	LOANS TO STOCKHOLDERS	15001	-	6129	6150	403*	680*	1531*	-	108	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1908	-	-0*	152*	745*	734*	148*	-	129	-	-	-	-
15	OTHER INVESTMENTS	29698	-	2270	8811	5595*	4654*	1739*	-	6629	-	-	-	-
16	DEPRECIABLE ASSETS	249637	-	71772	71614	28887	26401	29339	-	21624	-	-	-	-
17	LESS ACCUMULATED DEPR	99686	-	32618	24521	14157	8949	13454	-	5987	-	-	-	-
18	DEPLETABLE ASSETS	1067*	-	-	1067*	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	915*	-	-	915*	-	-	-	-	-	-	-	-	-
20	LAND	22053	-	3725	3472	4687*	4520*	2520*	-	3129	-	-	-	-
21	INTANGIBLE ASSETS	10798	-	2510	5101	1797*	308*	1082*	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	2991	-	1221	1412	189*	109*	60*	-	-	-	-	-	-
23	OTHER ASSETS	94987	-	30817	30702	19429	3533*	4915*	-	5591	-	-	-	-
24	TOTAL LIABILITIES	747272	-	217208	209012	119259	70667	77108	-	54018	-	-	-	-
25	ACCOUNTS PAYABLE	127641	-	39290	28811	22649	11150	21269	-	4472	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	64699	-	16488	23682	3415*	9155*	11035*	-	924	-	-	-	-
27	OTHER CURRENT LIABILITIES	42806	-	10928	11596	8875	1877*	5948*	-	3582	-	-	-	-
28	LOANS FROM STOCKHOLDERS	74269	-	28794	19678	4860*	7596*	4384*	-	8957	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	110835	-	33516	32739	13994	13525*	10085*	-	6976	-	-	-	-
30	OTHER LIABILITIES	8421	-	3145	2151	266	2512*	346*	-	1	-	-	-	-
31	CAPITAL STOCK	112400	-	49073	30421	16622	6548	7166	-	2570	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	30910	-	8229	6818*	5452*	1696*	1971*	-	6744	-	-	-	-
33	RETAINED EARNINGS, APPROP	3280	-	472*	635*	1503*	670*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	186050	-	32293	55365	42547	15992	15874	-	23979	-	-	-	-
35	LESS COST OF TREASURY STK	14039	-	5020*	2884*	924*	54*	970*	-	4187	-	-	-	-
36	TOTAL RECEIPTS	2532200	9375*	959971	592599	340081	226351	239966	-	163857	-	-	-	-
37	BUSINESS RECEIPTS	2512163	9374*	953661	588963	333821	225130	238577	-	162637	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	5*	-	-0*	5*	-	-0*	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	30*	-	-	-	30*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1487	-	76	400	554	127*	172*	-	158	-	-	-	-
41	RENTS	3072	-	614*	1093	75*	329*	464*	-	497	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	6543	-	726*	838*	4744*	154*	77*	-	4	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	144*	-	50*	56*	-	9*	29*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	273*	-	-	40*	75*	71*	87*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8483	1*	4844	1204	782	531	560*	-	561	-	-	-	-
49	TOTAL DEDUCTIONS	2458520	8734*	938065	574990	326623	222667	232863	-	154578	-	-	-	-
50	COST OF SALES AND OPERATIONS	1993863	6748*	756410	468612	267895	186100	180426	-	127672	-	-	-	-
51	COMPENSATION OF OFFICERS	75771	51*	37525	19427	8797	4076	5322	-	573	-	-	-	-
52	REPAIRS	7384	88*	2064	1422	1139	663	1011	-	997	-	-	-	-
53	BAD DEBTS	675	5*	237	44	180*	90*	89*	-	30	-	-	-	-
54	RENT PAID ON BUSINESS PROP	45239	64*	16817	10981	7481	2657	4950*	-	2289	-	-	-	-
55	TAXES PAID	44261	436*	22085	9261	3827	3095	3517	-	2040	-	-	-	-
56	INTEREST PAID	13104	140*	3548	3859	1477	2030	1677*	-	373	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	561	-0*	74	170	109*	27*	126*	-	55	-	-	-	-
58	AMORTIZATION	327	-	208	54*	18*	-0*	47*	-	-	-	-	-	-
59	DEPRECIATION	20466	157*	6923	6058	2026	1535	2165	-	1602	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	11762	-0*	2238	2232	2087	2037	1609	-	1559	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	3094	-	463*	824	448*	488*	440*	-	431	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1776	-	534	376	163*	284*	381*	-	38	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	552*	-	102*	329*	-	-	-0*	-	121	-	-	-	-
65	OTHER DEDUCTIONS	239685	1045*	88237	51341	30976	19585	31103	-	17398	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	73680	641*	21906	17609	13458	3684	7103	-	9279	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	73650	641*	21906	17609	13428	3684	7103	-	9279	-	-	-	-
71	NET INCOME, 1120S	23597	539*	8589	10276	2220*	1,973 ✓	**	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4289	-	1794	731*	1595*	109*	60*	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4204	-	1794	691*	1550*	109*	60*	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	85*	-	-	40*	45*	-	-0*	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	46086	102*	11549	6622	9889	1947*	6699*	-	9278	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE	3678*	-	-	-	3674*	-	-0*	-	4	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	15090	51*	2363	1544	3146	606*	2941*	-	4439	-	-	-	-
81	NORMAL TAX AND SURTAX	15090	51*	2363	1544	3146	606*	2941*	-	4439	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-	-	-	-	-	-0	-	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	498	-	50	101	45	54*	100*	-	148	-	-	-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	7497	-	253*	76*	1282*	127*	1537*	-	4222	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	11729	-	3745	5864*	1092*	622*	346	-	60	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	14274	-	4283	4055	2175	344*	1819*	-	1598	-	-	-	-
92	TOTAL QUALIFIED INVESTMENT	12653	-	3779	3854	1714	272*	1493*	-	1541	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	619	-	126	177	90	18*	100*	-	108	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	561	-	-0*	470*	15*	36*	-0*	-	40	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	1430*	-	-	-	1378*	-	-	-	52	-	-	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5298 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	39893	758	21241	9904	5036	2035	854	40	11	6	4	4	-
5	TOTAL ASSETS	8643038	-	954454	1565464	1710951	1369241	1430644	264179	154127	201945	279998	712435	-
6	CASH	762870	-	134575	207371	160583	119090	85251	16200	9499	8819	7891	13591	-
7	NOTES AND ACCTS RECEIVABLE	2170931	-	180511	400340	438216	437673	391182	66269	33064	38513	78725	106438	-
8	LESS BAD DEBT ALLOWANCE	79191	-	2812	8114	12290	10921	11353	2448	658	1253	26673	2669	-
9	INVENTORIES	2731097	-	355185	549545	523328	413438	442611	110535	50037	96738	52774	136906	-
10	INVESTMENTS, U.S. GOVT OBLIG	8392	-	-	214*	3089*	4249*	550*	-	-	-	-	290	-
11	INVESTMENTS, ST, LOCAL OBLIG	11403	-	160*	5010*	436*	562*	4583*	652	-	-	-	-	-
12	OTHER CURRENT ASSETS	392135	-	20784	39762	41612	33637	55061	4154	8398	15112	10087	163528	-
13	LOANS TO STOCKHOLDERS	78977	-	21444	16230	24372	12527	3199	1123*	82	-	-	-0	-
14	MORT AND REAL ESTATE LOANS	24171	-	381*	2695	1704*	2779*	5413*	50*	11145	-	-	4	-
15	OTHER INVESTMENTS	627947	-	20427	40217	77710	73920	150229	23594	5675	14987	86962	134226	-
16	DEPRECIABLE ASSETS	2868959	-	350795	481289	678535	478374	484036	60629	47844	41080	40334	206043	-
17	LESS ACCUMULATED DEPR	1426207	-	180388	245049	319803	262816	242568	27221	16014	17902	15849	98597	-
18	DEPLETABLE ASSETS	33581*	-	7*	-0	51*	-	4802*	-	-	-	3296	25425	-
19	LESS ACCUMULATED DEPLETION	12182*	-	-	-	-0*	-	2981*	-	-	-	1723	7478	-
20	LAND	169066	-	11880	26024	47501	28040	30555	4276	3526	3121	6770	7373	-
21	INTANGIBLE ASSETS	25668	-	8548	6950	5197	807	641	3175*	58	27	262	3	-
22	LESS ACCUMULATED AMORT	9524	-	3468	3000	2071	215	336	123*	29	20	261	1	-
23	OTHER ASSETS	264945	-	36425	45980	42381	38097	29769	3314	1500	2723	37403	27353	-
24	TOTAL LIABILITIES	8643038	-	954454	1565464	1710951	1369241	1430644	264179	154127	201945	279998	712435	-
25	ACCOUNTS PAYABLE	1676159	-	186326	274685	315550	293777	277247	52758	30988	25446	29580	189902	-
26	MORT NOTES BONDS UNDER 1 YR	866165	-	75468	99021	132366	146612	193491	33409	23429	35499	44154	82716	-
27	OTHER CURRENT LIABILITIES	620112	-	64412	115420	114505	97896	127646	21022	9750	14156	17646	37659	-
28	LOANS FROM STOCKHOLDERS	250010	-	83648	59835	46318	35467	10316	2690*	3641	2303	-	5792	-
29	MORT, NOTES, BONDS OVER 1 YR	919236	-	104117	118456	163237	109529	154196	21177	28229	22657	106413	91225	-
30	OTHER LIABILITIES	303516	-	20825	49827	56601	30992	71517	16236	10354	15350	3789	28025	-
31	CAPITAL STOCK	1269342	-	228444	286234	258600	169399	215829	21694	6804	6745	20683	54910	-
32	PAID-IN OR CAPITAL SURPLUS	444932	-	21685	48020	23794	26532	37730	12588	22266	46129	62356	143832	-
33	RETAINED EARNINGS, APPROP	63042	-	402	15038	13757	15803	15802	-	-	2107	-	133	-
34	RETAINED EARNINGS, UNAPPROP	2335421	-	188030	519344	603283	452370	346731	83562	26766	31898	-4573	88010	-
35	LESS COST OF TREASURY STK	104897	-	18903	20416	17460	9136	19861	957*	8100	345	50	9669	-
36	TOTAL RECEIPTS	18834864	163784	2840974	3796182	3859411	3272607	2913569	517176	303682	350572	319063	497844	-
37	BUSINESS RECEIPTS	18335145	153844	2797437	3735058	3776348	3194160	2808938	500093	297229	336715	305228	430095	-
38	INT U.S. GOVT OBLIGATIONS	1379	-0*	101*	202*	462	298	72*	226*	-	-	-	18	-
39	INT STATE, LOCAL GOVT OBLIG	500	-	-	150*	30*	31*	243*	35	-	11	-	-	-
40	OTHER INTEREST	57474	190*	3185	8590	11927	9227	12560	664	1546	3148	547	5890	-
41	RENTS	59017	441*	6004	6056	8353	10372	15032	2370	264	3559	1211	5355	-
42	ROYALTIES	869	-	92*	73*	33*	229*	313*	-	22	-0	46	61	-
43	SH-TERM GAIN REDUCED BY LOSS	324	102*	41*	51*	40*	18*	48*	24*	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	20392	3029*	4552	1121	3003	5092	1879	1312*	40	15	82	267	-
45	NET GAIN, NONCAPITAL ASSETS	18786	1667*	3551	3037	8034	646	709	372*	534	6	194	36	-
46	DIVIDENDS, DOMESTIC CORPS	6873	-0*	32	629	492	687	1805	643*	4	102	1202	1277	-
47	DIVIDENDS, FOREIGN CORPS	212	-	-	-	-	-	-	-	-	-	188	24	-
48	OTHER RECEIPTS	333893	4511	25979	41215	50689	51847	71970	11437	4043	7016	10365	54821	-
49	TOTAL DEDUCTIONS	18074658	153020	2723673	3626708	3696355	3149688	2805428	489491	292989	339903	312584	484819	-
50	COST OF SALES AND OPERATIONS	12359409	99511	1646989	2423034	2542650	2231953	2042484	361393	217212	237913	235917	320353	-
51	COMPENSATION OF OFFICERS	742886	2088	232613	217533	143589	87596	43829	5838	3358	2195	1815	2432	-
52	REPAIRS	85886	1307	12572	15187	17831	14185	14926	1842	1117	2016	679	4224	-
53	BAD DEBTS	65774	485*	7091	11078	15469	12214	11618	2440	339	909	2079	1852	-
54	RENT PAID ON BUSINESS PROP	414499	6699	98882	77842	73198	77450	46586	11013	2851	10512	3130	6336	-
55	TAXES PAID	327893	3341	61806	68706	68277	53467	40508	8369	4549	7648	3690	7532	-
56	INTEREST PAID	125720	1730	13309	16357	22112	19698	24440	4250	3005	4286	7244	9289	-
57	CONTRIBUTIONS OR GIFTS	6044	68*	473	1141	1582	1238	740	307	257	137	21	80	-
58	AMORTIZATION	2279	-	605	327	45	63	117	108*	16	97	897	4	-
59	DEPRECIATION	260326	2260	39004	46056	58853	40465	36237	4274	4411	3335	2569	22862	-
60	DEPLETION	2458	-	51*	25*	81*	-0*	934*	-	26	-	449	892	-
61	ADVERTISING	243130	3703	34127	46342	47745	38933	35607	6550	10846	6835	7046	5396	-
62	PENSION,PROF SH,ANNUITY PLAN	73044	79*	4247	14629	19319	15198	12536	2069	985	947	1008	2027	-
63	EMPLOYEE BENEFIT PROGRAMS	28199	152*	3558	4910	6855	6350	3252	788	638	780	1	915	-
64	NET LOSS, NONCAPITAL ASSETS	2694	102*	426	500	953	398	55	46*	9	27	22	156	-
65	OTHER DEDUCTIONS	3334417	31495	567920	683041	677796	550480	491359	80204	43370	62266	46017	100469	-
66	TOTAL RECPTS LESS TOTAL DEDS	760206	10764	117301	169474	163056	122919	108141	27685	10693	10669	6479	13025	-
67	CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68	NET INCOME, TOTAL	759913	10764	117301	169324	163026	122888	107898	27650	10693	10658	6667	13044	-
71	NET INCOME, 1120S	139027	700*	43084	41929	28342	21488	3484	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	1530	-	285	636	609	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41020	1808*	10114	6829	5309	5906	5621	984	529	627	1426	1867	-
74	NET OPERATING LOSS DEDUCTION	35173	1808*	10089	6502	4892	5361	4065	377*	526	534	352	667	-
75	DIVIDENDS RECEIVED DEDUCTION	5615	-0*	25	327	417	545	1556	607*	3	93	1074	968	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	232	-	-	-	-	-	-	-	-	-	-	232	-
78	INC SUBJ NORM, SUR, ALT TAX	577677	8213	63440	119853	128681	95445	98766	26667	10163	10031	5240	11178	-
79	LG-TERM GAIN TAXED ALT RATE	7731	625*	75*	-0*	1074	3442	1050	1081*	40	15	62	267	-
80	INC TAX (BEF CREDITS), TOTAL	208527	2830	14283	33805	44492	36892	43363	12442	4829	4779	2491	5321	-
81	NORMAL TAX AND SURTAX	205350	2812	14283	33805	44440	36865	43315	12440	4823	4779	2486	5302	-
82	TAX FR RECOMP PRIOR YR INVCR	145	18*	-0*	-0*	52	27	21	2*	6	-0	-0	19	-
83	ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	27*	-	-	-	5	-	-
84	FOREIGN TAX CREDIT	1298*	-	-	-	-	-	-0*	-	-	-	218	1080	-
85	INVESTMENT CREDIT	11110	59*	1096	1344	2799	2294	1734	270	211	278	115	910	-
86	WORK INCENTIVE CREDIT	25*	-	-	25*	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	100407	1189*	1032	12406	20819	17022	26570	8706	3417	1501	3307	4438	-
88	LESS REFUNDS OF EST TAX PMT	2199	-	-	-0*	69*	91*	22*	-	346	-	698	953	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	80272	1372*	13943	14901	11938	11069	7879	1001	686	706	6550	10227	-
90	CORPORATION'S OWN STOCK	9265	-	374*	2135*	1505*	326*	1042*	-	732	478	-	2673	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	257526	1733*	36646	44914	58031	44453	39620	4532	4449	5146	2277	15725	-
92	TOTAL QUALIFIED INVESTMENT	195561	1095*	27879	33078	44608	33832	28996	3856	4173	3443	2137	12464	-
93	TENTATIVE INVESTMENT CREDIT	11581	34*	1310	1522	2859	2185	1870	247	292	241	149	872	-
94	INVESTMENT CREDIT CARRYOVER	1987	25*	328	227	480	244	294	64*	57	42	159	67	-
95	1120,F,L,M TAX PREF ITEMS,TOT	4169	-	50*	151*	292	1386	1076	439*	194	61	155	365	-
96	AFTER EXCL AND DED TAXES	362*	-	-	-	-	-	309*	-	-	-	53	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	18962	-	1796	6597	10569	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5409

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	840	-	308	314	106*	83	25*				4		
5	TOTAL ASSETS	1316090	-	18715	56091	38066*	54673	37284*						1,111,261
6	CASH	47024	-	1663	7542	2115*	5854	1682*						28,168
7	NOTES AND ACCTS RECEIVABLE	325490	-	6364	20960	8541*	11578	8215*						269,832
8	LESS BAD DEBT ALLOWANCE	7159	-	57*	1128*	255*	131*	30						5,558
9	INVENTORIES	276024	-	4984*	16631	15613*	19880*	16108*						202,808
10	INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-						-
11	INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-						2,803
12	OTHER CURRENT ASSETS	27345	-	243*	697*	75*	544*	239*						25,547
13	LOANS TO STOCKHOLDERS	9877*	-	594*	1377*	-	54*	78						7,774
14	MORT AND REAL ESTATE LOANS	740*	-	-	-	68*	-	4						668
15	OTHER INVESTMENTS	276284	-	1123*	188*	522*	2167*	1901*						270,383
16	DEPRECIABLE ASSETS	409360	-	5825*	13619	23482*	20914	11324*						334,196
17	LESS ACCUMULATED DEPR	167399	-	3188*	6701	14159*	9584	4992*						128,775
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-						-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-						-
20	LAND	31329	-	889*	1338*	1322*	2576*	1472*						23,732
21	INTANGIBLE ASSETS	7835*	-	-0*	-0*	-	-	-						7,835
22	LESS ACCUMULATED AMORT	198*	-	-0*	-0*	-	-	-						198
23	OTHER ASSETS	76228	-	275	1568*	235*	821*	1283*						72,046
24	TOTAL LIABILITIES	1316090	-	18715	56091	38066*	54673	37284*						1,111,261
25	ACCOUNTS PAYABLE	117130	-	5056	14285	8300*	12141	9177*						68,171
26	MORT NOTES BONDS UNDER 1 YR	215624	-	743*	3202*	7043*	7743*	2535*						194,358
27	OTHER CURRENT LIABILITIES	76586	-	935	4119	2734*	1839*	1667*						65,292
28	LOANS FROM STOCKHOLDERS	22972	-	1219*	1398*	2537*	1586*	530*						15,702
29	MORT, NOTES, BONDS OVER 1 YR	205591	-	2193*	3820*	4397*	7939*	1499*						185,743
30	OTHER LIABILITIES	63204	-	82*	397*	218*	878*	676*						60,953
31	CAPITAL STOCK	184034	-	5183	6494	3831*	3997	2002*						162,527
32	PAID-IN OR CAPITAL SURPLUS	73636	-	344*	-	149*	2799*	247*						70,097
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-						-
34	RETAINED EARNINGS, UNAPPROP	359977	-	2960	23135	8857*	15751	19802*						289,472
35	LESS COST OF TREASURY STK	2064*	-	-	759*	-	-	851*						1,054
36	TOTAL RECEIPTS	1398747	-	85093	157255	111416*	121065	78175*						845,743
37	BUSINESS RECEIPTS	1333296	-	84810	155595	110079*	119845	77840*						785,127
38	INT U.S. GOVT OBLIGATIONS	64*	-	-	-	30*	-	34*						-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-						-
40	OTHER INTEREST	22524	-	25*	57*	45*	292*	49*						22,056
41	RENTS	9189	-	25*	262*	-	345*	169*						8,388
42	ROYALTIES	-	-	-	-	-	-	-						-
43	SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-0*	-						17
44	LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	32*	2*						9,905
45	NET GAIN, NONCAPITAL ASSETS	780	-	25*	88*	30*	27*	21						589
46	DIVIDENDS, DOMESTIC CORPS	103*	-	50*	-	-0*	9*	-						44
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-						-
48	OTHER RECEIPTS	22829	-	158*	1247	1232*	515*	60*						19,617
49	TOTAL DEDUCTIONS	1355130	-	82849	149787	108980*	117782	75093*						820,639
50	COST OF SALES AND OPERATIONS	883319	-	61384	108876	83861*	87359	56306*						485,533
51	COMPENSATION OF OFFICERS	22401	-	5094*	6682	4036*	3322	2670*						597
52	REPAIRS	7937	-	436*	329*	626*	700*	229*						5,617
53	BAD DEBTS	4896	-	252*	623	253*	314*	61*						3,393
54	RENT PAID ON BUSINESS PROP	34741	-	1037*	1946	403*	1350	104*						29,901
55	TAXES PAID	30361	-	1599	5665	1839*	1792	1335*						18,131
56	INTEREST PAID	23324	-	303*	463	923*	1014*	199*						20,422
57	CONTRIBUTIONS OR GIFTS	569	-	10*	36	31*	12*	82*						398
58	AMORTIZATION	610*	-	1*	-0*	-	46*	-						563
59	DEPRECIATION	26753	-	654*	1676	1706*	1550	782*						20,385
60	DEPLETION	-	-	-	-	-	-	-						-
61	ADVERTISING	14038	-	315	685	1605*	814	1107*						9,512
62	PENSION,PROF SH,ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*						6,456
63	EMPLOYEE BENEFIT PROGRAMS	8693	-	349*	282*	76*	45*	49*						7,892
64	NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	15*	-0*	-						-
65	OTHER DEDUCTIONS	288430	-	11202	21300	13606*	19048	11435*						211,839
66	TOTAL RECPTS LESS TOTAL DEDS	43617	-	2244	7468	2436*	3283	3082*						25,104
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-						-
68	NET INCOME, TOTAL	43617	-	2244	7468	2436*	3283	3082*						25,104
71	NET INCOME, 1120S	6343	-	884*	3954*	160*	824*	521						-
72	NET INCOME, 1120-DISC	543	-	543 ✓	-	-	**	-						-
73	STAT SPEC DEDS 1120, F, L, M	3474*	-	101*	556*	373*	208*	-						2,236
74	NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-						2,206
75	DIVIDENDS RECEIVED DEDUCTION	89*	-	50*	-	-0*	9*	-						30
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-						-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-						-
78	INC SUBJ NORM, SUR, ALT TAX	33301	-	1279*	2958*	1904*	1731*	2561*						22,868
79	LG-TERM GAIN TAXED ALT RATE	9923*	-	-	-	-	18*	-0*						9,905
80	INC TAX (BEF CREDITS), TOTAL	12359	-	276*	701*	664*	533*	1102*						9,083
81	NORMAL TAX AND SURTAX	12304	-	276*	701*	664*	533*	1102*						9,028
82	TAX FR RECOMP PRIOR YR INVCR	55*	-	-	-0*	-	-0*	-						55
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-						-
84	FOREIGN TAX CREDIT	14	-	-	-	-	-	-						14
85	INVESTMENT CREDIT	2335	-	-0*	-0*	63*	45*	13*						2,214
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-						-
87	EST TAX PAYMENTS AND CREDITS	6496	-	50*	25*	49*	299*	1533*						4,540
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-						-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	9584	-	311*	911*	-	377*	237*						7,748
90	CORPORATION'S OWN STOCK	584	-	-	-	-	-	-						584
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	34936	-	175*	1105*	1617*	925*	255*						30,859
92	TOTAL QUALIFIED INVESTMENT	33862	-	125*	602*	1497*	625*	235*						30,778
93	TENTATIVE INVESTMENT CREDIT	2296	-	-0*	-0*	93*	36*	13*						2,154
94	INVESTMENT CREDIT CARRYOVER	144*	-	-	-0*	75*	9*	-						60
95	1120,F,L,M TAX PREF ITEMS,TOT	5173	-	-	-	-	-	-						5,173
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-						-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-						-
98	1120-DISC QUAL BUSINESS RCPTS	692	-	692	-	-	**	-						-

Wholesale and retail trade
Wholesale and retail trade not allocable

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Banking: Mutual savings banks

MINOR INDUSTRY 6011

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	475	3	-	-	-	-	7*	14*	64	108	106	83	90
5	TOTAL ASSETS	89974825	-	-	-	-	-	16746*	106438*	1149608	3961297	7373351	12171316	65196069
6	CASH	1807247	-	-	-	-	-	1042*	2929*	27500	78546	146647	193021	1357562
7	NOTES AND ACCTS RECEIVABLE	1750160	-	-	-	-	-	-	5494*	35534	112951	196638	292785	1106758
8	LESS BAD DEBT ALLOWANCE	1253180	-	-	-	-	-	-	134*	10521	29996	84974	150839	976716
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5395287	-	-	-	-	-	1304*	10009*	86017	250086	568608	773468	3705795
11	INVESTMENTS, ST, LOCAL OBLIG	773689	-	-	-	-	-	-	10*	6826	26117	39066	80002	621668
12	OTHER CURRENT ASSETS	527376	-	-	-	-	-	27*	88*	3703	14939	13118	40659	454842
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	62794035	-	-	-	-	-	14125*	71357*	800667	2769038	5124908	8525096	45488844
15	OTHER INVESTMENTS	17014443	-	-	-	-	-	108*	15401*	184543	689158	1235438	2266497	12623298
16	DEPRECIABLE ASSETS	722828	-	-	-	-	-	27*	1023*	10828	36466	64640	87917	521927
17	LESS ACCUMULATED DEPR	117774	-	-	-	-	-	13*	88*	1623	7002	9978	12400	86670
18	DEPLETABLE ASSETS	535	-	-	-	-	-	-	-	-	-	-	535	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	72394	-	-	-	-	-	-	16*	1317	4275	8721	10786	47279
21	INTANGIBLE ASSETS	454	-	-	-	-	-	-	-	9	-	56	-	389
22	LESS ACCUMULATED AMORT	147	-	-	-	-	-	-	-	7	-	51	-	89
23	OTHER ASSETS	487478	-	-	-	-	-	126*	333*	4815	16719	70514	63789	331182
24	TOTAL LIABILITIES	89974825	-	-	-	-	-	16746*	106438*	1149608	3961297	7373351	12171316	65196069
25	ACCOUNTS PAYABLE	31393	-	-	-	-	-	585*	-	19	647	2408	3712	24022
26	MORT NOTES BONDS UNDER 1 YR	66487	-	-	-	-	-	-	328*	1312	3079	7911	19712	34145
27	OTHER CURRENT LIABILITIES	83447778	-	-	-	-	-	15133*	97176*	1053720	3648445	6780017	11222026	60631261
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	180601	-	-	-	-	-	-	147*	2838	3448	12289	40914	120965
30	OTHER LIABILITIES	1246950	-	-	-	-	-	719*	836*	16144	47059	95228	187685	899279
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1298920	-	-	-	-	-	-	-	5883	24919	37966	87797	1142355
33	RETAINED EARNINGS, APPROP	978477	-	-	-	-	-	7*	5023*	28438	88303	170374	209120	477212
34	RETAINED EARNINGS, UNAPPROP	2724219	-	-	-	-	-	302*	2928*	41254	145397	267158	400350	1866830
35	LESS COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	5684794	2232	-	-	-	-	1035*	6833*	74011	249707	476027	775408	4099541
37	BUSINESS RECEIPTS	155098	33	-	-	-	-	60*	104*	1077	2258	6199	16305	129062
38	INT U.S. GOVT OBLIGATIONS	291404	65	-	-	-	-	81*	605*	5118	16247	35386	44934	188968
39	INT STATE, LOCAL GOVT OBLIG	27421	4	-	-	-	-	-	2*	204	968	1555	3530	21158
40	OTHER INTEREST	4914352	1846	-	-	-	-	867*	5714*	61884	213796	403991	669225	3557009
41	RENTS	32387	-	-	-	-	-	-	18*	1413	494	1125	2286	27051
42	ROYALTIES	6	-	-	-	-	-	-	-	3	-0	3	-	-
43	SH-TERM GAIN REDUCED BY LOSS	3081	-	-	-	-	-	-	6*	75	253	113	312	2322
44	LG-TERM GAIN REDUCED BY LOSS	75403	228	-	-	-	-	-	135*	1166	4228	7152	9135	53359
45	NET GAIN, NONCAPITAL ASSETS	15313	-	-	-	-	-	-	6*	125	408	1027	1992	11755
46	DIVIDENDS, DOMESTIC CORPS	139364	51	-	-	-	-	-	202*	2582	9729	17200	23926	85674
47	DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	16	-
48	OTHER RECEIPTS	30948	5	-	-	-	-	7*	41*	364	1326	2275	3747	23183
49	TOTAL DEDUCTIONS	5293751	1474	-	-	-	-	988*	6456*	67549	229002	437946	718980	3831356
50	COST OF SALES AND OPERATIONS	3260	-	-	-	-	-	-	-	-	-	13	591	2656
51	COMPENSATION OF OFFICERS	98192	80	-	-	-	-	47*	344*	2677	7353	11676	17789	58226
52	REPAIRS	7841	1	-	-	-	-	7*	8*	119	521	816	1200	5169
53	BAD DEBTS	172505	231	-	-	-	-	74*	258*	2793	7998	16796	26872	117483
54	RENT PAID ON BUSINESS PROP	23987	7	-	-	-	-	-0*	28*	140	415	794	2589	20014
55	TAXES PAID	119707	41	-	-	-	-	20*	122*	2032	5490	9845	16198	85959
56	INTEREST PAID	4102604	828	-	-	-	-	753*	4714*	50214	175681	337298	548397	2984719
57	CONTRIBUTIONS OR GIFTS	6633	-0	-	-	-	-	-	2*	77	252	636	961	4705
58	AMORTIZATION	558	-	-	-	-	-	-	14*	3	5	-0	1	535
59	DEPRECIATION	42458	17	-	-	-	-	-0*	74*	665	2116	3591	5354	30641
60	DEPLETION	5	-	-	-	-	-	-	-	-	-0	-	-	5
61	ADVERTISING	56806	24	-	-	-	-	7*	84*	668	2182	4327	7299	42215
62	PENSION,PROF SH,ANNUITY PLAN	29409	12	-	-	-	-	-	26*	360	1437	2490	3965	21119
63	EMPLOYEE BENEFIT PROGRAMS	13791	5	-	-	-	-	-	26*	174	703	1221	1878	9784
64	NET LOSS, NONCAPITAL ASSETS	96903	23	-	-	-	-	-	34*	1032	4172	7774	11542	72326
65	OTHER DEDUCTIONS	519092	205	-	-	-	-	80*	722*	6595	20677	40669	74344	375800
66	TOTAL RECPTS LESS TOTAL DEDS	391043	758	-	-	-	-	47*	377*	6462	20705	38081	56428	268185
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	363622	754	-	-	-	-	47*	375*	6258	19737	36526	52898	247027
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	123816	626	-	-	-	-	-	120*	2329	8231	13391	18903	80216
74	NET OPERATING LOSS DEDUCTION	32022	588	-	-	-	-	-	16*	629	1787	2103	3779	23120
75	DIVIDENDS RECEIVED DEDUCTION	91794	38	-	-	-	-	-	104*	1700	6444	11288	15124	57096
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	248919	127	-	-	-	-	47*	254*	3942	11707	23798	34623	174421
79	LG-TERM GAIN TAXED ALT RATE	62784	40	-	-	-	-	-	26*	819	2294	5687	6676	47242
80	INC TAX (BEF CREDITS), TOTAL	113494	44	-	-	-	-	13*	58*	1462	4898	10467	16140	80412
81	NORMAL TAX AND SURTAX	105622	42	-	-	-	-	13*	56*	1418	4631	9805	14937	74718
82	TAX FR RECOMP PRIOR YR INVCR	119	-	-	-	-	-	-	-	-0	2	6	3	108
83	ADDITIONAL TAX FOR TAX PREF	7753	2	-	-	-	-	-	-	44	265	656	1200	5586
84	FOREIGN TAX CREDIT	301	-	-	-	-	-	-	-	-	-	1	7	293
85	INVESTMENT CREDIT	1976	-0	-	-	-	-	-	4*	26	117	222	309	1298
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-0	1
87	EST TAX PAYMENTS AND CREDITS	71885	29	-	-	-	-	-	6*	588	2596	5605	9573	53488
88	LESS REFUNDS OF EST TAX PMT	1126	-	-	-	-	-	-	-	-	71	39	50	966
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	35710	7	-	-	-	-	-	46*	583	2355	4072	5595	23052
92	TOTAL QUALIFIED INVESTMENT	30427	7	-	-	-	-	-	42*	525	1798	3669	5085	19301
93	TENTATIVE INVESTMENT CREDIT	1337	-0	-	-	-	-	-	2*	24	72	167	227	845
94	INVESTMENT CREDIT CARRYOVER	1494	12	-	-	-	-	-	4*	14	78	136	146	1104
95	1120,F,L,M TAX PREF ITEMS,TOT	183161	97	-	-	-	-	-	178*	2800	8472	17585	28133	125896
96	AFTER EXCL AND DED TAXES	77576	25	-	-	-	-	-	-	467	2593	6519	12081	55891
97	DEFERRED ADDIT TAX FOR PREF	5	-	-	-	-	-	-	-	-	-	-	5	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6012 — Finance, insurance, and real estate: Banking: Banks and trust companies, except mutual savings banks

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	12190	176	483	193*	66*	83*	2467	2797	3443	1295	580	307	300
5 TOTAL ASSETS	729758569	-	22211	28012*	21596*	60381*	8134742	20622884	54254716	44703876	39689520	46094274	516126357
6 CASH	128125657	-	12064	18137*	6907*	10998*	992238	2281935	5938223	4943192	4603848	5679091	103639024
7 NOTES AND ACCTS RECEIVABLE	382371280	-	2139*	3364*	1498*	32096*	3808892	10148838	27524786	23256832	20387928	23473039	273731868
8 LESS BAD DEBT ALLOWANCE	5880690	-	-	-	20*	206*	44102	130933	368589	340824	318305	364326	4313385
9 INVENTORIES	26068	-	-	-	-	-	-	121*	633	146	12286	950	11932
10 INVESTMENTS, U.S. GOVT OBLIG	74784229	-	-	-	1722*	9659*	2261733	4692376	10247397	7082947	5783016	6311286	38394093
11 INVESTMENTS, ST, LOCAL OBLIG	72685875	-	-	-	941*	1486*	530255	2202518	6779723	5947498	5404640	6432686	45386128
12 OTHER CURRENT ASSETS	8745347	-	504*	445*	4313*	27*	70598	161756	397369	407279	267909	429364	7005783
13 LOANS TO STOCKHOLDERS	33740	-	34*	329*	-	-	-	410*	2812	17517	43	7583	1982	3030
14 MORT AND REAL ESTATE LOANS	19773588	-	-	-	269*	2202*	142040	316354	1027810	968370	1150922	1527488	14638133
15 OTHER INVESTMENTS	28789631	-	-0*	506*	1415*	3361*	250385	611058	1603500	1378534	1364381	1376020	22200471
16 DEPRECIABLE ASSETS	12389869	-	11271	3414*	1834*	1096*	119208	322382	928113	858943	784333	921087	8438188
17 LESS ACCUMULATED DEPR	2501808	-	7173	1404*	867*	522*	25156	77376	219621	212885	214470	214289	1528045
18 DEPLETABLE ASSETS	14876	-	-	-	-	-	154*	498*	1486	1364	340	-	11034
19 LESS ACCUMULATED DEPLETION	2223	-	-	-	-	-	-	12*	153	127	208	-	1723
20 LAND	1179982	-	249*	-	7*	81*	6273	26388	98997	123167	102990	115319	702511
21 INTANGIBLE ASSETS	87176	-	-0*	759*	3198*	-	390*	1794	2062	868	4259	1193	72653
22 LESS ACCUMULATED AMORT	26523	-	-0*	228*	1693*	-	241*	477	679	159	2575	306	20265
23 OTHER ASSETS	9166495	-	3123*	2690*	2072*	103*	21665	62852	276042	288688	350643	403690	7754927
24 TOTAL LIABILITIES	729758569	-	22211	28012*	21596*	60381*	8134742	20622884	54254716	44703876	39689520	46094274	516126357
25 ACCOUNTS PAYABLE	2976651	-	751*	1408*	232*	353*	6488	44136	47477	56718	28416	37957	2752715
26 MORT NOTES BONDS UNDER 1 YR	13795349	-	508*	51*	27*	-	32088	33766	66371	84961	83217	224643	13267717
27 OTHER CURRENT LIABILITIES	625861096	-	10040	15100*	9213*	44852*	7218932	18632358	49297853	40437898	35806140	41154062	433234648
28 LOANS FROM STOCKHOLDERS	392490	-	699*	1271*	-	2003*	1640*	4772	4218	7748	2825	2398	364916
29 MORT, NOTES, BONDS OVER 1 YR	15787755	-	505*	-0*	806*	18*	26638	35383	118760	174293	168171	369345	14893836
30 OTHER LIABILITIES	18038539	-	1016*	884*	63*	662*	80195	205608	703493	786877	795254	985830	14478657
31 CAPITAL STOCK	13294072	-	5520	3362*	1774*	4126*	183383	401677	970342	844182	740522	890120	9249064
32 PAID-IN OR CAPITAL SURPLUS	19489520	-	1511*	826*	2407*	5897*	209328	444557	1176960	989010	901581	1121769	14635674
33 RETAINED EARNINGS, APPROP	3167217	-	-	-	13*	453*	39097	103170	235744	153511	122214	158362	2354653
34 RETAINED EARNINGS, UNAPPROP	17232545	-	2135	5385*	7061*	2017*	338345	717674	1635672	1172215	1043545	1157733	11150763
35 LESS COST OF TREASURY STK	276665	-	474*	275*	-	-	-	1392*	217*	4174	3537	2365	7945	256286
36 TOTAL RECEIPTS	41067287	550501	20003	22742*	11672*	4344*	483214	1208517	3182226	2651559	2292991	2685622	27953896
37 BUSINESS RECEIPTS	7291181	47114	19150	22574*	10507*	539*	36415	82875	250721	232193	227173	307302	6054618
38 INT U.S. GOVT OBLIGATIONS	3885502	43754	-	-	355*	308*	124766	262615	573724	402699	324734	336587	1815960
39 INT STATE, LOCAL GOVT OBLIG	2804544	12345	-	-	57*	117*	19537	79814	264047	228216	196958	238008	1765445
40 OTHER INTEREST	24811888	426854	100*	116*	476*	3309*	288941	749249	2014755	1701343	1462596	1692028	16472121
41 RENTS	764878	2303	-	-	60*	9*	1605	7934	16918	26210	20877	37897	651065
42 ROYALTIES	3778	5*	-	-	-	-	58*	105	616	536	283	311	1664
43 SH-TERM GAIN REDUCED BY LOSS	29021	396	-	-	-	-	837	699	3196	3016	2475	3311	15091
44 LG-TERM GAIN REDUCED BY LOSS	222136	838	-	-	30*	-	873	3861	9818	10924	9249	13480	173063
45 NET GAIN, NONCAPITAL ASSETS	310098	1197	-	-	15*	-	2727	6844	21912	22123	21254	24878	209148
46 DIVIDENDS, DOMESTIC CORPS	47067	551	-	-0*	104*	-	142	1715	1993	1618	2680	5390	32874
47 DIVIDENDS, FOREIGN CORPS	37368	-	-	-	-	-	-	-	-0*	102	1258	103	9	35896
48 OTHER RECEIPTS	859826	15144	753*	52*	68*	62*	7313	12806	24424	21423	24609	26421	726751
49 TOTAL DEDUCTIONS	35509521	502685	18136	18670*	10738*	3303*	392217	987830	2599236	2191422	1925142	2253730	24606412
50 COST OF SALES AND OPERATIONS	2420050	4624	-	-	-	-	203*	370*	1531	1615	10789	9455	2391463
51 COMPENSATION OF OFFICERS	2163638	12816	4729*	6303*	2335*	693*	72552	132955	273961	198184	162999	172997	1123214
52 REPAIRS	195889	1002	241	111*	102*	19*	2736	7304	17960	15691	13070	17518	120135
53 BAD DEBTS	1255694	23643	158*	83*	93*	76*	12186	36358	93759	80527	65954	71874	870983
54 RENT PAID ON BUSINESS PROP	810075	5866	1146	749*	754*	41*	1599	6259	24276	30553	30639	53277	654916
55 TAXES PAID	1145865	11281	749	1111*	377*	152*	13092	32407	87206	76213	67656	83796	771825
56 INTEREST PAID	15735490	365888	273*	83*	247*	1016*	169903	463883	1247352	1029721	906422	1038973	10511729
57 CONTRIBUTIONS OR GIFTS	58778	188	-0*	45*	15*	10*	391	2126	5199	5386	4045	4841	36532
58 AMORTIZATION	10062	44	-0*	-0*	1*	-	337	225	451	293	183	381	8147
59 DEPRECIATION	1179199	3833	778	461*	950*	73*	9795	26355	67657	61334	52273	62807	892883
60 DEPLETION	2092	211*	-	-	-	-	20*	38	227	247	101	59	1189
61 ADVERTISING	432111	1515	60*	-0*	81*	18*	6367	17284	48117	40548	33706	37436	246979
62 PENSION,PROF SH,ANNUITY PLAN	542384	1550	76*	-	89*	10*	2889	10370	32096	28825	26884	37110	402485
63 EMPLOYEE BENEFIT PROGRAMS	178524	715	-	94*	45*	-0*	2230	5796	13717	10720	9682	12708	122817
64 NET LOSS, NONCAPITAL ASSETS	47398	965	-	-	-	-	450	1055	2337	2988	2357	3000	34246
65 OTHER DEDUCTIONS	9332272	68544	9926	9630*	5749*	1195*	97467	245045	683390	608577	538382	647498	6416869
66 TOTAL RECPTS LESS TOTAL DEDS	5557766	47816	1867	4072*	934*	1041*	90997	220687	582990	460137	367849	431892	3347484
67 CONST TAX INC FM REL FGN CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68 NET INCOME, TOTAL	2770172	35471	1867	4072*	877*	924*	71460	140873	318943	231922	170891	193884	1598988
71 NET INCOME, 1120S	1832*	-	939*	145*	[illegible]	-	-	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	96046	4119	-0*	101*	90*	90*	1749	4720	10623	10054	4467	9793	50240
74 NET OPERATING LOSS DEDUCTION	54028	3652	-0*	101*	-	90*	1627	3241	8902	8673	2157	4952	20633
75 DIVIDENDS RECEIVED DEDUCTION	41560	447	-	-0*	90*	-	122	1479	1697	1381	2310	4841	29173
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	458	-	-	-	-	-	-	-	24	-	-	-	434
78 INC SUBJ NORM, SUR, ALT TAX	2674593	31357	877*	3801*	680*	834*	69723	135521	308444	221904	166502	185698	1549252
79 LG-TERM GAIN TAXED ALT RATE	205549	769	-	-	30*	-	430	2909	8244	9134	8019	11887	164127
80 INC TAX (BEF CREDITS), TOTAL	1191529	15668	252*	1303*	161*	348*	21467	49328	126632	97451	75499	85677	717743
81 NORMAL TAX AND SURTAX	1183207	14251	252*	1303*	161*	348*	21467	49306	126499	97144	75042	85214	712220
82 TAX FR RECOMP PRIOR YR INVCR	2191	28*	-	-	-	-	-0	22	63	46	56	122	1854
83 ADDITIONAL TAX FOR TAX PREF	6131	1389	-	-	-	-	-	-	70	261	401	341	3669
84 FOREIGN TAX CREDIT	221320	1177	-	-	-	-	-	-0*	2	218	33	78	219812
85 INVESTMENT CREDIT	85635	137	-0*	-0*	-0*	-0*	404	1378	4428	3786	2923	4463	68116
86 WORK INCENTIVE CREDIT	47	-	-	-	-	-	-	-	-	2	-0	2	43
87 EST TAX PAYMENTS AND CREDITS	857186	11719	-	285*	47*	103*	13683	39987	114654	88683	71188	71134	445703
88 LESS REFUNDS OF EST TAX PMT	41197	58	-	-	-	-	47*	237	1469	1908	1522	1552	34404
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1869924	27686	960*	-	284*	36*	16236	43334	105308	92335	87494	119810	1376441
90 CORPORATION'S OWN STOCK	245470	25	-	-	-	-	4246	8588	32808	35539	27728	28094	108442
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	1490029	2334	125*	126*	-	19*	10601	24725	72030	67006	49506	76480	1187077
92 TOTAL QUALIFIED INVESTMENT	1314948	2037	100*	101*	-	-0*	9263	22535	64973	57126	44097	68099	1046617
93 TENTATIVE INVESTMENT CREDIT	91064	139	-0*	-0*	-	-0*	425	1340	4437	3977	3085	4699	72962
94 INVESTMENT CREDIT CARRYOVER	37084	64	-	-	-0*	-	81	294	1125	612	329	467	34092
95 1120,F,L,M TAX PREF ITEMS,TOT	526055	19709	-	-	-	-	4528	13910	41461	38780	33534	33756	340377
96 AFTER EXCL AND DED TAXES	59416	13840	-	-	-	-	-	-	696	2808	3937	3310	34825
97 DEFERRED ADDIT TAX FOR PREF	69	-	-	-	-	-	-	-	2	17	5	-	45
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks:
Savings and loan associations

MINOR INDUSTRY 6021

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	4931	82	-	86*	113*	202	627	674	1343	848	499	314	143
5	TOTAL ASSETS	224434908	-	-	17119*	46094*	136110	1945985	5016611	22386010	30021573	35042393	46535110	83287903
6	CASH	5473207	-	-	404*	4117*	10678	84406	290133	886336	875917	824830	981945	1914441
7	NOTES AND ACCTS RECEIVABLE	2651406	-	-	1473*	254*	748*	18240	46596	246043	339058	357347	546561	1095086
8	LESS BAD DEBT ALLOWANCE	7510659	-	-	900*	698*	2446	48770	153606	767880	1107627	1303532	1679632	2445568
9	INVENTORIES	3396	-	-	-	-	-	-	-	198	432	324	2073	369
10	INVESTMENTS, U.S. GOVT OBLIG	12818042	-	-	508*	6184*	4592	103030	253279	1241916	1739718	2127044	2777312	4564459
11	INVESTMENTS, ST, LOCAL OBLIG	520935	-	-	-	-	-	8901*	29476	58760	75690	82847	124527	140734
12	OTHER CURRENT ASSETS	1080475	-	-	102*	90*	112*	7251	13544	75992	125171	133719	248880	475614
13	LOANS TO STOCKHOLDERS	166509	-	-	-	15*	1169*	3036	5885	31114	30147	22137	38622	34384
14	MORT AND REAL ESTATE LOANS	197716478	-	-	14772*	35415*	118488	1686027	4353396	19732118	26728209	31247013	41457734	72343306
15	OTHER INVESTMENTS	6220576	-	-	638*	119*	996	55203	89809	445759	581481	759195	1055123	3232253
16	DEPRECIABLE ASSETS	3364023	-	-	-	611*	1749	22071	60597	314109	444651	545772	690830	1283633
17	LESS ACCUMULATED DEPR	870109	-	-	-	194*	639	6790	18507	90282	126451	142473	188602	296171
18	DEPLETABLE ASSETS	1882	-	-	-	-	-	13*	125*	367	988	322	67	-
19	LESS ACCUMULATED DEPLETION	430*	-	-	-	-	-	-	113*	-	288	-	29	-
20	LAND	754805	-	-	51*	45*	290*	3543	10153	65576	107847	122771	166556	277973
21	INTANGIBLE ASSETS	5260	-	-	-	15*	-	269*	64*	207	433	53	848	3371
22	LESS ACCUMULATED AMORT	1747	-	-	-	-0*	-	60*	36*	103	190	16	486	856
23	OTHER ASSETS	1640859	-	-	71*	121*	373	9615	35816	145780	206387	265040	312781	664875
24	TOTAL LIABILITIES	224434908	-	-	17119*	46094*	136110	1945985	5016611	22386010	30021573	35042393	46535110	83287903
25	ACCOUNTS PAYABLE	539823	-	-	152*	59*	296	2589	8375	32070	50412	72434	124570	248866
26	MORT NOTES BONDS UNDER 1 YR	4595272	-	-	1625*	60*	1956*	49210	61824	388110	531385	737961	1078219	1744922
27	OTHER CURRENT LIABILITIES	201336689	-	-	12933*	39288*	109905	1741935	4640187	20680434	27568819	31972062	42162792	72408334
28	LOANS FROM STOCKHOLDERS	28819	-	-	159*	-	-	-	716*	7251	5678	4966	1821	8228
29	MORT, NOTES, BONDS OVER 1 YR	4753548	-	-	1169*	-	1611*	9612	42156	221361	363848	469810	820976	2823005
30	OTHER LIABILITIES	4875828	-	-	356*	293*	1454	23076	72817	327874	500781	769092	1082580	2097505
31	CAPITAL STOCK	475076	-	-	152*	477*	7320*	21009	16336	53255	83942	72818	45699	174068
32	PAID-IN OR CAPITAL SURPLUS	1009169	-	-	152*	179*	3071*	4495	7285	20922	62424	29115	69300	812226
33	RETAINED EARNINGS, APPROP	2263643	-	-	102*	3167*	5740	35281	70663	244017	305265	280340	334488	984580
34	RETAINED EARNINGS, UNAPPROP	4573225	-	-	319*	2571*	4757	59067	96254	410903	549529	633809	817403	1998613
35	LESS COST OF TREASURY STK	16184	-	-	-	-	-	289*	2*	187	510	14	2738	12444
36	TOTAL RECEIPTS	14879732	118962	-	1341*	3274*	15502	129559	333356	1468067	1982141	2331315	3054911	5441304
37	BUSINESS RECEIPTS	910944	5029	-	711*	75*	152	5190	13526	67135	99728	143804	180248	395346
38	INT U.S. GOVT OBLIGATIONS	803115	6991	-	-0*	135*	592	6768	19219	76935	114015	124767	172761	280932
39	INT STATE, LOCAL GOVT OBLIG	24773	13	-	-	-	-0*	469	534	2448	4188	2910	2087	12124
40	OTHER INTEREST	12791148	104256	-	542*	2970*	14475	113705	293090	1291278	1728173	2012921	2617121	4612617
41	RENTS	110380	1867	-	-	60*	144	1394	2231	9797	8849	13732	21482	50824
42	ROYALTIES	7125	-	-	-	18*	-	13*	2*	93	346	2	6615	36
43	SH-TERM GAIN REDUCED BY LOSS	2007	2	-	-	-	-	27*	94*	103	326	141	536	778
44	LG-TERM GAIN REDUCED BY LOSS	21728	3	-	-	-	56*	167	136	1345	1576	2121	5418	10906
45	NET GAIN, NONCAPITAL ASSETS	50162	57	-	-	-0*	-	66*	495	2970	3834	5593	12534	24613
46	DIVIDENDS, DOMESTIC CORPS	2822	1	-	-	-	5	229*	95	217	312	341	393	1229
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
48	OTHER RECEIPTS	155524	743	-	88*	16*	78	1531	3930	15746	20794	24983	35716	51899
49	TOTAL DEDUCTIONS	13944930	111739	-	1224*	2982*	13491	119307	311676	1375655	1855165	2189891	2863725	5099875
50	COST OF SALES AND OPERATIONS	78766	168	-	-	-	9*	-	-	9	382	31029	1913	45256
51	COMPENSATION OF OFFICERS	380203	2952	-	181*	452*	706	6416	14264	54396	62878	65665	76447	95646
52	REPAIRS	51808	337	-	-	18*	46*	290	794	3945	5906	7171	9511	23790
53	BAD DEBTS	910858	7458	-	15*	24*	237	5854	19483	87173	124310	139121	188328	338855
54	RENT PAID ON BUSINESS PROP	59850	754	-	-0*	60*	85	526	1125	3613	4895	6254	12282	30256
55	TAXES PAID	255136	1837	-	-0*	75*	269	1840	6040	24179	30295	37248	52058	101295
56	INTEREST PAID	10061547	78779	-	876*	1871*	9574	85738	219495	1000159	1348780	1567392	2083785	3665098
57	CONTRIBUTIONS OR GIFTS	13681	152	-	-	-	2*	28	158	1216	1867	2236	2683	5339
58	AMORTIZATION	9597	51*	-	-	-0*	300*	40*	235	45	56	8102	140	628
59	DEPRECIATION	148504	1913	-	-	15*	80	1062	3202	15245	20099	22742	29518	54628
60	DEPLETION	400	4	-	-	-	-	-	2*	36	67	274	8	9
61	ADVERTISING	229252	1638	-	-0*	-0*	65	1343	3745	19262	28990	36255	49536	88418
62	PENSION,PROF SH,ANNUITY PLAN	70836	391	-	-	-	27	137*	978	6602	10346	12611	16875	22869
63	EMPLOYEE BENEFIT PROGRAMS	25827	263	-	-	-0*	-	134	531	2521	3538	4726	5296	8818
64	NET LOSS, NONCAPITAL ASSETS	19856	46	-	-	-	-	40*	123	1380	1833	2212	6300	7922
65	OTHER DEDUCTIONS	1628809	14996	-	152*	467*	2091	15859	41701	155874	210923	246853	329045	610848
66	TOTAL RECPTS LESS TOTAL DEDS	934802	7223	-	117*	292*	2011	10252	21480	92412	126976	141424	191186	341429
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	910029	7210	-	117*	292*	2011	9783	20946	89964	122788	138514	189099	329305
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33764	234	-	-	-0*	53*	504	1037	3923	2193	4057	9672	12091
74	NET OPERATING LOSS DEDUCTION	32076	234	-	-	-0*	51*	322*	984	3807	2047	3945	9534	11152
75	DIVIDENDS RECEIVED DEDUCTION	1688	-0	-	-	-	2	182*	53	116	146	112	138	939
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	876240	6978	-	117*	292*	1958	9257	19906	86041	120581	134445	179418	317247
79	LG-TERM GAIN TAXED ALT RATE	19569	3	-	-	-	20	32*	62	728	1546	2108	5137	9933
80	INC TAX (BEF CREDITS), TOTAL	432031	3311	-	51*	45*	814	2426	5935	34774	56887	67377	92712	167699
81	NORMAL TAX AND SURTAX	391468	2981	-	51*	45*	814	2426	5907	32953	52307	61048	83311	149625
82	TAX FR RECOMP PRIOR YR INVCR	296	2	-	-	-	-	-	-0	25	32	51	132	54
83	ADDITIONAL TAX FOR TAX PREF	40267	328	-	-	-	-	-	28	1796	4548	6278	9269	18020
84	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	2	-0	1	-0	-0
85	INVESTMENT CREDIT	5926	223	-	-	-0*	1*	28	107	613	661	842	1192	2259
86	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-0
87	EST TAX PAYMENTS AND CREDITS	266065	2952	-	-	-	284*	476	2028	17543	35386	43103	61035	103258
88	LESS REFUNDS OF EST TAX PMT	487	-	-	-	-	-	-	-	15	-	-	373	99
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	80740	122	-	-	-	-	163*	3309	5956	7507	6990	14689	42004
90	CORPORATION'S OWN STOCK	8425	33	-	-	-	-	-	106*	992	1358	1743	2052	2141
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	162982	2571	-	-	30*	12*	1133	2608	17079	19379	23228	35386	61556
92	TOTAL QUALIFIED INVESTMENT	133572	2469	-	-	30*	10*	909	2318	13658	16399	19723	29315	48741
93	TENTATIVE INVESTMENT CREDIT	5724	148	-	-	-0*	1*	28	85	588	662	832	1231	2149
94	INVESTMENT CREDIT CARRYOVER	892	86*	-	-	-	-0*	-0*	35	162	48	66	76	419
95	1120,F,L,M TAX PREF ITEMS,TOT	873346	7370	-	-	-0*	98*	3616	15783	79669	118895	136041	183058	328816
96	AFTER EXCL AND DED TAXES	402351	3319	-	-	-	-	-	340	17900	45681	62830	92749	179532
97	DEFERRED ADDIT TAX FOR PREF	318	-	-	-	-	-	-	-	1	5	12	9	291
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks:
Personal credit agencies

MINOR INDUSTRY 6022

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5723	335	982	839	1279	1156	972	82	29	13	16	8	12
5	TOTAL ASSETS	17841868	-	53700	144768	470802	829614	1749627	581715	452375	473292	1110245	1269396	10706334
6	CASH	692950	-	7316	13152	17942	17319	49886	32070	29934	27079	73670	67166	357416
7	NOTES AND ACCTS RECEIVABLE	12697076	-	38460	108889	431282	796303	1586905	425386	302992	397673	803954	810014	6995218
8	LESS BAD DEBT ALLOWANCE	505913	-	2241	5514	11042	21025	35433	12355	5607	9528	15420	58138	329610
9	INVENTORIES	273928	-	305*	25*	-	199*	4441*	866*	25	-	-	10890	257177
10	INVESTMENTS, U.S. GOVT OBLIG	79133	-	-	-	2056*	2663*	13*	-	50	735	250	516	72850
11	INVESTMENTS, ST, LOCAL OBLIG	74340	-	-	-	-	-0*	7*	4161*	1629	1	764	9896	57882
12	OTHER CURRENT ASSETS	494610	-	4889	5254	2218	4642	40310	19159	14367	3220	45513	62964	292074
13	LOANS TO STOCKHOLDERS	17547	-	1023*	3237*	2563*	878*	9791*	-0*	55	-	-	-	-0
14	MORT AND REAL ESTATE LOANS	520825	-	-	5074*	3487*	317*	827*	56*	22653	15	-	104728	383668
15	OTHER INVESTMENTS	2859746	-	100*	6094*	9492	9179	41819	76927	72045	44365	192641	140544	2266540
16	DEPRECIABLE ASSETS	512295	-	5415	9479	13171	16019	54654	17288	8321	10336	9817	96526	271269
17	LESS ACCUMULATED DEPR	202512	-	2822	2868	6001	8109	23466	5400	3532	4115	3959	39443	102797
18	DEPLETABLE ASSETS	103*	-	-	-	15*	41*	13*	-	-	-	-	31	3
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	73960	-	-	910*	4643	3292	8903	982*	2550	1346	-	29040	22294
21	INTANGIBLE ASSETS	14511	-	155*	-0*	75*	37*	262*	705*	200	179	8	230	12660
22	LESS ACCUMULATED AMORT	6116	-	154*	-0*	60*	19*	248*	458*	87	123	6	24	4937
23	OTHER ASSETS	245385	-	1254	1036	961	7878	10943	22328	6780	2109	3013	34456	154627
24	TOTAL LIABILITIES	17841868	-	53700	144768	470802	829614	1749627	581715	452375	473292	1110245	1269396	10706334
25	ACCOUNTS PAYABLE	1088220	-	4426	3735	49428	91148	306801	75902	82872	25236	112382	100657	235633
26	MORT NOTES BONDS UNDER 1 YR	4960171	-	6577	27736	118194	269478	619798	197041	120029	232275	348395	458356	2562292
27	OTHER CURRENT LIABILITIES	1468575	-	3263	9726	19882	58421	163124	53039	40729	25088	48832	181161	865310
28	LOANS FROM STOCKHOLDERS	251606	-	3951*	6877*	16557	23782	23614	2531*	-	1052	16247	80521	76274
29	MORT, NOTES, BONDS OVER 1 YR	5285744	-	5809*	7022*	50489	86415	149100	93684	108168	76871	312418	211801	4183967
30	OTHER LIABILITIES	1323059	-	2669	10680	37992	79081	112934	33776	25823	25191	44154	51676	899083
31	CAPITAL STOCK	1134770	-	16707	37279	72504	84403	127813	44101	25489	30962	41385	40892	613235
32	PAID-IN OR CAPITAL SURPLUS	690582	-	1423*	581*	12594	21747	34611	11406	21999	39092	87663	49782	409684
33	RETAINED EARNINGS, APPROP	49827	-	-	2545*	373*	36*	1639*	3823*	506	33	-	1706	39166
34	RETAINED EARNINGS, UNAPPROP	1641342	-	10545	42109	94608	116996	217540	67192	27750	20741	101662	93926	848273
35	LESS COST OF TREASURY STK	52028	-	1670*	3522*	1819*	1893*	7547	780*	990	3249	2893	1082	26583
36	TOTAL RECEIPTS	3920569	70935	34436	41731	96220	153351	322082	86248	65910	66440	137526	196536	2649154
37	BUSINESS RECEIPTS	2341924	39050	27378	22400	33562	68906	128068	40187	23665	38046	18612	131191	1770859
38	INT U.S. GOVT OBLIGATIONS	7795	5	-	-	1282*	2292*	7*	2072*	5	40	8	26	2058
39	INT STATE, LOCAL GOVT OBLIG	2409	-0	-0*	-	-	145*	-	351*	66	55	39	5	1748
40	OTHER INTEREST	1344830	27984	4312	15604	56780	75640	182087	37132	36336	18700	105989	28009	756257
41	RENTS	33744	71	449*	76*	650*	729	2812	225*	508	909	424	16872	10019
42	ROYALTIES	192*	-	-	-	-	10*	-	-	-	-	-	-	182
43	SH-TERM GAIN REDUCED BY LOSS	176*	-	-	-	-	-	100*	10*	2	-	37	26	1
44	LG-TERM GAIN REDUCED BY LOSS	4980	73	-0*	76*	239*	344*	261*	627*	232	1064	287	53	1724
45	NET GAIN, NONCAPITAL ASSETS	18262	-0*	152*	506*	30*	62*	488	148	447	216	1	14238	1974
46	DIVIDENDS, DOMESTIC CORPS	12613	510	-0*	25*	591*	145*	55*	726*	740	420	1181	1027	7193
47	DIVIDENDS, FOREIGN CORPS	4298	-	-	-	-	-	-	-	-	-	-	-	4298
48	OTHER RECEIPTS	149346	3242	2145	3044	3086	5078	8204	4770	3909	6990	10948	5089	92841
49	TOTAL DEDUCTIONS	3562862	60115	28875	32031	76325	125566	263353	70687	56280	55269	117942	159836	2516583
50	COST OF SALES AND OPERATIONS	828257	3627	1728*	51*	-	217*	9726*	3169*	1607	6047	317	27902	773866
51	COMPENSATION OF OFFICERS	72973	1200	4542	5558	8589	9283	14624	3260	2296	2234	3111	2086	16190
52	REPAIRS	10884	14*	101*	78*	360	200	580	200	328	302	183	826	7712
53	BAD DEBTS	245526	4502	1427	3766	7555	13803	26356	6004	3542	4335	10644	9217	154375
54	RENT PAID ON BUSINESS PROP	93661	1112	1056	1183	2157	3673	6594	1730	1164	1855	3738	3328	66071
55	TAXES PAID	94324	1772	1436	1482	4030	4901	9130	2852	1916	2441	3336	6614	54414
56	INTEREST PAID	793565	17854	2370	4028	14529	29470	66297	21289	14354	14476	43842	47587	517469
57	CONTRIBUTIONS OR GIFTS	2014	26	-0*	2*	60	128	356	116	58	46	157	125	940
58	AMORTIZATION	1396	2	-0*	-0*	15*	9	15*	84*	9	18	35	-0	1209
59	DEPRECIATION	53338	684	636	368	1175	1593	6400	1207	638	1352	1207	12960	25118
60	DEPLETION	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
61	ADVERTISING	106035	987	335	520	1450	2647	4544	1028	1058	1179	3128	2342	86817
62	PENSION,PROF SH,ANNUITY PLAN	23424	212*	150*	126*	240	832	1531	490	374	461	802	674	17532
63	EMPLOYEE BENEFIT PROGRAMS	7434	16*	100*	51*	75	225	602	34*	150	173	88	140	5780
64	NET LOSS, NONCAPITAL ASSETS	626	1	-0*	-	-0*	18*	24*	121*	-0	2	-	355	105
65	OTHER DEDUCTIONS	1229405	28106	14994	14818	36090	58567	116574	29103	28786	20348	47354	45680	788985
66	TOTAL RECPTS LESS TOTAL DEDS	357707	10820	5561	9700	19895	27785	58729	15561	9630	11171	19584	36700	132571
67	CONST TAX INC FM REL FGN CORP	4848	-	-	-	-	-	-	-	-	-	-	-	4848
68	NET INCOME, TOTAL	360146	10820	5561	9700	19895	27640	58729	15210	9564	11116	19545	36695	135671
71	NET INCOME, 1120S	686*	110*	116*	247*	-	-	213	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46312	693*	1125*	1069*	935	2347	3635	1865	1246	2061	1784	12494	17058
74	NET OPERATING LOSS DEDUCTION	34303	185*	1125*	1044*	440*	2220	3595	1207*	606	1691	751	11471	9968
75	DIVIDENDS RECEIVED DEDUCTION	12009	508	-0*	25*	495*	127*	40*	658*	640	370	1033	1023	7090
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	313180	10016	4320	8410	18929	25336	54858	13361	8316	9057	17762	24201	118614
79	LG-TERM GAIN TAXED ALT RATE	3391	73	-	-0*	-	172*	161*	625*	181	183	229	43	1724
80	INC TAX (BEF CREDITS), TOTAL	136463	4243	1154	2687	5677	8826	23092	6036	3853	4261	8427	11579	56628
81	NORMAL TAX AND SURTAX	136407	4243	1154	2687	5677	8826	23092	6036	3853	4260	8427	11577	56575
82	TAX FR RECOMP PRIOR YR INVCR	56	-0	-0*	-	-0*	-0*	-0*	-0*	-0	1	-0	2	53
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	9644*	-	-	-	-0*	-	58*	-	-	-	14	1	9571
85	INVESTMENT CREDIT	3603	22*	-0*	-0	15	-0	176	22	27	73	57	900	2311
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	99483	3764	25*	984*	2058	4566	14280	4531	2594	3384	7138	8417	47742
88	LESS REFUNDS OF EST TAX PMT	8409*	-	-	-	-	-	174*	88*	126	-	-	-	8021
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	158604	4775*	457*	353*	3433	2440	2192	1606	1803	1687	3624	5529	130705
90	CORPORATION'S OWN STOCK	4858	-	305*	-	149*	227*	-	1367*	222	-	679	1811	98
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	66410	384*	575*	296	862	794	5054	836	449	1078	933	17773	37376
92	TOTAL QUALIFIED INVESTMENT	54729	248*	400*	201	578	598	2995	646	358	1012	775	16927	29991
93	TENTATIVE INVESTMENT CREDIT	3702	17*	25*	-0	15	-0	183	38	23	71	56	1185	2089
94	INVESTMENT CREDIT CARRYOVER	1808	4	-	25*	-0*	9	7	18*	10	6	8	1465	256
95	1120,F,L,M TAX PREF ITEMS,TOT	3761	75*	-	-	15*	145*	94*	26*	90	66	70	4	3176
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Credit agencies other than banks; Business credit agencies

MINOR INDUSTRY 6025

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2212	84*	1066	376	165	164	245	26	54	10	11		11
5	TOTAL ASSETS	14855021	-	32880	51933	60619	110390	493328	181520	831748	361563	790782	11,940,258	
6	CASH	816312	-	3394	5319	3774	9015	43788	8318	46934	11699	49026	635,145	
7	NOTES AND ACCTS RECEIVABLE	11969530	-	12009	37509	46462	86371	325434	137827	513118	272306	585686	9,948,868	
8	LESS BAD DEBT ALLOWANCE	466153	-	550*	754*	1272*	2420	10232	1978*	11463	2527	10924	424,239	
9	INVENTORIES	94785*	-	153*	-	-	-	-	-	74	163	-	94,395	
10	INVESTMENTS, U.S. GOVT OBLIG	453389	-	-	-	-	-	847*	1896*	4126	1264	3575	441,681	
11	INVESTMENTS, ST, LOCAL OBLIG	9045*	-	-	-	-	-	672*	-	395	154	1346	6,478	
12	OTHER CURRENT ASSETS	271639	-	354	198*	16*	2524	33762	886*	71273	3201	11118	148,377	
13	LOANS TO STOCKHOLDERS	18512	-	574*	-	-	-	894*	134*	76	-	-	16,834	
14	MORT AND REAL ESTATE LOANS	359638	-	7555*	6454*	3874*	589*	37943	21521*	102785	56404	114897	7,616	
15	OTHER INVESTMENTS	505328	-	6577*	569*	4550*	4276*	45219	6206	72805	11550	15888	337,688	
16	DEPRECIABLE ASSETS	997366	-	1956	1198*	2225*	11344	11854	4919	14177	3019	10708	935,966	
17	LESS ACCUMULATED DEPR	431625	-	494	354*	771*	2564	4373	1725	4260	899	4244	411,941	
18	DEPLETABLE ASSETS	37	-	-	-	-	-	-	-	-	-	-	37	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	
20	LAND	30962	-	2*	102*	1303*	1109*	2036*	1831*	6670	2069	7795	8,045	
21	INTANGIBLE ASSETS	6181	-	33*	-0*	-	81*	1483*	2*	2566	50	1484	482	
22	LESS ACCUMULATED AMORT	1647	-	15*	-0*	-	18*	724*	-0*	288	2	118	482	
23	OTHER ASSETS	225722	-	1332	1696*	458*	83*	4725	1683	12760	3112	4545	195,328	
24	TOTAL LIABILITIES	14855021	-	32880	51933	60619	110390	493328	181520	831748	361563	790782	11,940,258	
25	ACCOUNTS PAYABLE	802021	-	5428	906*	6517*	6538	10547	13958	31329	15943	130928	579,927	
26	MORT NOTES BONDS UNDER 1 YR	5942650	-	2126*	8921*	4400*	37221	191548	110272	466920	199424	255652	4,666,166	
27	OTHER CURRENT LIABILITIES	2869302	-	1818	1838*	1579*	2991	35943	23988	32576	5213	30258	2,733,098	
28	LOANS FROM STOCKHOLDERS	39915	-	1947*	5565*	357*	1223*	16472*	2	719	12891	-	739	
29	MORT, NOTES, BONDS OVER 1 YR	3007543	-	3255*	13834*	8688*	20272*	93316	2983*	156239	66091	255838	2,387,027	
30	OTHER LIABILITIES	163073	-	1124	1189*	6269*	4453	31923	4250	14302	747	8855	89,961	
31	CAPITAL STOCK	494965	-	10034	13360	15199	11119	42708	7177	47009	40166	35706	272,487	
32	PAID-IN OR CAPITAL SURPLUS	459108	-	2800	126*	482*	6539*	25551	1508*	23826	7203	6397	384,676	
33	RETAINED EARNINGS, APPROP	14268	-	-0*	-	789*	453*	114*	617*	200	-	804	11,291	
34	RETAINED EARNINGS, UNAPPROP	1076573	-	5246	6194	17128	21815	46792	17325	60237	14003	66344	821,489	
35	LESS COST OF TREASURY STK	14397	-	898*	--	789*	2234*	1586*	560*	1609	118	-	6,603	
36	TOTAL RECEIPTS	1946745	10907*	31550	7973	9102	19644	83822	28630	84117	31321	84945	1,554,734	
37	BUSINESS RECEIPTS	1243949	3757*	28679	1791*	4576*	11245	48633	18376	37380	10308	34744	1,044,460	
38	INT U.S. GOVT OBLIGATIONS	10290	-	51*	-	-	-	336*	63*	1856	70	114	7,800	
39	INT STATE, LOCAL GOVT OBLIG	16139	8	-	-	-	-	47*	-0*	35	6	87	15,956	
40	OTHER INTEREST	499076	5711*	2006	3116	3979*	5170	27713	7895	36657	16329	44040	346,460	
41	RENTS	115146	9	225*	-	182*	697*	2565*	518*	2398	328	1419	106,805	
42	ROYALTIES	1188*	-	-	-	-	-	-	72*	-	-	-	1,116	
43	SH-TERM GAIN REDUCED BY LOSS	767	-	-	-	-	21*	-	10*	235	116	128	257	
44	LG-TERM GAIN REDUCED BY LOSS	9531	37	25*	-	149*	943*	1471*	1095*	1583	261	843	3,124	
45	NET GAIN, NONCAPITAL ASSETS	3310	176*	25*	-	-0*	36*	217*	279*	357	43	1047	1,130	
46	DIVIDENDS, DOMESTIC CORPS	6626	32*	215*	-	-0*	245*	347*	129*	544	7	962	4,145	
47	DIVIDENDS, FOREIGN CORPS	298	-	-	-	-	-	-	-	13	-	-	285	
48	OTHER RECEIPTS	40425	1177*	324	3066*	216*	1287	2493	193	3059	3853	1561	23,196	
49	TOTAL DEDUCTIONS	1694351	6177*	26791	6126	6108	15405	68915	22105	69979	26266	65853	1,380,626	
50	COST OF SALES AND OPERATIONS	296693	-	2895*	-	60*	-	2789	1111	662	2241	823	286,112	
51	COMPENSATION OF OFFICERS	49940	490*	5323*	480*	1267*	1912*	9456	3276	4222	1018	4251	18,245	
52	REPAIRS	4621	6	34*	19*	-0*	90*	176*	126*	198	42	176	3,754	
53	BAD DEBTS	57528	298	51*	354*	343*	1206	2570	433	2557	900	3529	45,287	
54	RENT PAID ON BUSINESS PROP	25396	153*	1694	354*	212*	335*	2787	219	1664	341	1959	15,678	
55	TAXES PAID	42959	567*	824	291	523	767	2282	1003	2032	641	2446	31,583	
56	INTEREST PAID	632083	2490*	734	1654	1426*	3400	21157	7302	32832	13590	27155	520,343	
57	CONTRIBUTIONS OR GIFTS	1238	64*	21*	-	30*	29*	143	136	100	38	68	609	
58	AMORTIZATION	88	-	2*	-0*	-	9*	-0*	2*	47	-0	2	26	
59	DEPRECIATION	143130	38*	301	167*	138*	390	979	370	1625	202	1161	137,759	
60	DEPLETION	18*	-	-0*	-	-	-	-	16*	-	-	-	2	
61	ADVERTISING	12665	10*	99*	-0*	-0*	108*	441	245	491	166	445	10,660	
62	PENSION,PROF SH,ANNUITY PLAN	12424	13	119*	-	134*	45*	1291	395	481	146	974	8,826	
63	EMPLOYEE BENEFIT PROGRAMS	6245	36	278*	-	15*	27*	311	130*	224	18	304	4,902	
64	NET LOSS, NONCAPITAL ASSETS	2062	-	2*	-	-	-0*	80*	252*	7	10	1	1,710	
65	OTHER DEDUCTIONS	407261	2012*	14414	2807	1960	7087	24453	7089	22837	6913	22559	295,130	
66	TOTAL RECPTS LESS TOTAL DEDS	252394	4730*	4759	1847	2994	4239	14907	6525	14138	5055	19092	174,108	
67	CONST TAX INC FM REL FGN CORP	2122	-	-	-	-	-	-	-	-	145	-	1,977	
68	NET INCOME, TOTAL	238377	4722*	4759	1847	2994	4239	14860	6525	14103	5194	19005	160,129	
71	NET INCOME, 1120S	3603*	-	2625*	61*	-	917	**	-	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	9965	6*	237	25*	164*	199*	3359	147*	834	20	949	4,025	
74	NET OPERATING LOSS DEDUCTION	3817	-	125*	25*	164*	-	3054*	38*	362	14	-	35	
75	DIVIDENDS RECEIVED DEDUCTION	6045	6*	112*	-	-0*	199*	305*	109*	472	6	949	3,887	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M H T CORPORATION DEDUCTION	103	-	-	-	-	-	-	-	-	-	-	103	
78	INC SUBJ NORM, SUR, ALT TAX	224764	4691*	1897	1761	2814	3215	11400	6383	13270	5174	18056	156,103	
79	LG-TERM GAIN TAXED ALT RATE	7255	37	-	-	-	127*	262*	1053*	1564	245	843	3,124	
80	INC TAX (BEF CREDITS), TOTAL	104472	2040*	456	378	973	1078	4602	2766	5869	2402	8463	75,445	
81	NORMAL TAX AND SURTAX	103322	2040*	456	378	973	1078	4595	2763	5860	2398	8461	74,320	
82	TAX FR RECOMP PRIOR YR INVCR	184	-	-0*	-	-	-0*	7*	3*	9	4	2	159	
83	ADDITIONAL TAX FOR TAX PREF	966	-	-	-	-	-	-	-	-	-	-	966	
84	FOREIGN TAX CREDIT	5762	923	-	-	-0*	-	-	-	140	120	23	4,556	
85	INVESTMENT CREDIT	5028	5	71*	-0*	-0*	-0*	-0	11	96	12	56	4,777	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	84544	932*	290*	51*	701*	307*	4289	1430*	4349	1352	7607	63,236	
88	LESS REFUNDS OF EST TAX PMT	119	-	-	-	-	-	-	-	119	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	59286	89*	226*	1635*	239*	1052*	631*	12*	1300	221	1187	52,694	
90	CORPORATION'S OWN STOCK	1021	-	-	-	-	-	-	-	347	-	-	674	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	86730	96	984*	25*	15*	72*	574	278	1659	230	1084	81,713	
92	TOTAL QUALIFIED INVESTMENT	75798	70	984*	25*	15*	36*	397	204	1346	170	816	71,695	
93	TENTATIVE INVESTMENT CREDIT	5290	5	71*	-0*	-0*	-0*	21	13	91	13	56	5,020	
94	INVESTMENT CREDIT CARRYOVER	2482	-	-	-	-	-	1*	-0*	9	1	-	2,469	
95	1120,F,L,M TAX PREF ITEMS,TOT	14591	5	-0*	-	149*	-	135*	457*	502	294	323	12,726	
96	AFTER EXCL AND DED TAXES	9656	-	-	-	-	-	-	-	-	-	-	9,656	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks: Othe
credit agencies, and finance not allo

MINOR INDUSTRY 6028

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7175	1058	3705	917	388	202	390	144	264	76	20		11
5	TOTAL ASSETS	32691321	-	116902	147840	141787	143948	860135	1114732	4266699	2470578	1311398	22,117,302	
6	CASH	479656	-	28485	28074	20788	17552	45632	30260	73983	47123	59410	128,149	
7	NOTES AND ACCTS RECEIVABLE	8272010	-	33691	67570	64119	77970	402747	756880	3450755	1817861	781441	818,777	
8	LESS BAD DEBT ALLOWANCE	182377	-	903	1863*	826*	788*	6465	16043	88490	44886	13069	9,044	
9	INVENTORIES	19588*	-	-	-	-	362*	2265*	-	15434	1527	-	-	
10	INVESTMENTS, U.S. GOVT OBLIG	462607	-	1247*	-	298*	-	14739*	16538	56475	23462	73704	276,144	
11	INVESTMENTS, ST, LOCAL OBLIG	33608	-	-	-	-	-	18084*	442*	1958	4227	8846	51	
12	OTHER CURRENT ASSETS	624398	-	2988	13106	5162*	13591	78535	87986	181727	40664	41501	159,098	
13	LOANS TO STOCKHOLDERS	70478	-	11106	458*	652*	2288*	7832*	6248*	502	45206	1810	-	
14	MORT AND REAL ESTATE LOANS	21055029	-	22063	7912*	26060*	18078*	201858	150422	245724	359155	164414	19,859,343	
15	OTHER INVESTMENTS	1124317	-	9178	20188	10376*	7847	43002	48711	205081	127951	120555	531,428	
16	DEPRECIABLE ASSETS	287991	-	8705	7118	4708	6222	42449	21314	79327	22933	28402	66,813	
17	LESS ACCUMULATED DEPR	72559	-	4117	2631	1604	2336	13733	6500	16892	7252	9504	7,990	
18	DEPLETABLE ASSETS	103*	-	75*	-	-	-	-	-	-	28	-	-	
19	LESS ACCUMULATED DEPLETION	75*	-	75*	-	-	-	-	-	-	-	-	-	
20	LAND	55168	-	2914	4561*	1625*	1493*	6560	4202	9444	3726	16288	4,355	
21	INTANGIBLE ASSETS	23989	-	29*	-0*	38*	1061*	2835*	370*	2178	1357	696	15,425	
22	LESS ACCUMULATED AMORT	13174	-	17*	-0*	20*	226*	1270*	282*	1131	416	313	9,499	
23	OTHER ASSETS	450604	-	1533	3347	10411	834	14865	19808	50624	27912	37217	284,053	
24	TOTAL LIABILITIES	32691321	-	116902	147840	141787	143948	860135	1114732	4266699	2470578	1311398	22,117,302	
25	ACCOUNTS PAYABLE	321826	-	5649	6141	6728	5689	30151	13983	107472	73386	21385	51,242	
26	MORT NOTES BONDS UNDER 1 YR	11012586	-	4135	15535	17518	41181	401008	666509	2470044	1058265	669247	5,669,144	
27	OTHER CURRENT LIABILITIES	1204525	-	18283	6105	9471	4653	38017	105552	193559	274633	67003	487,249	
28	LOANS FROM STOCKHOLDERS	107060	-	8422	4880*	10434*	7296*	16405	4029*	52162	3344	-	88	
29	MORT, NOTES, BONDS OVER 1 YR	16624235	-	7679	12895	17474*	15755	105242	141622	752236	672752	188244	14,710,336	
30	OTHER LIABILITIES	659389	-	8938	3777	17205	10528	48875	27085	69387	83983	5828	383,783	
31	CAPITAL STOCK	1192185	-	47100	43494	35230	21675	67344	62017	329908	145774	98245	341,398	
32	PAID-IN OR CAPITAL SURPLUS	459925	-	6365	3307	13394	5712*	30438	6775	89124	43532	156727	204,551	
33	RETAINED EARNINGS, APPROP	90318	-	490	-	-	-	3074*	4363*	16339	12690	13534	39,828	
34	RETAINED EARNINGS, UNAPPROP	936367	-	15336	53359	15293	33607	119740	84359	188057	102990	93223	230,403	
35	LESS COST OF TREASURY STK	17095	-	5495*	1653*	960*	2148*	159*	1562*	1589	771	2038	720	
36	TOTAL RECEIPTS	2895694	18869	52583	29592	24410	36594	148289	264582	360774	185549	124911	1,649,541	
37	BUSINESS RECEIPTS	662192	6158*	37832	23290	11631	10639	93684	196505	99026	35091	38522	109,814	
38	INT U.S. GOVT OBLIGATIONS	35346	461*	322*	25*	507*	616*	1222	496	6565	7022	2230	15,880	
39	INT STATE, LOCAL GOVT OBLIG	1866	9*	-	-	-	-	874*	62*	334	1	579	7	
40	OTHER INTEREST	2064198	7136	6983	4276	8405	9761	35755	54107	240771	132853	65651	1,498,500	
41	RENTS	16725	7*	329*	379*	380*	554*	2839	2327	2542	781	2721	3,866	
42	ROYALTIES	10012	-	-	-	-	9803*	-	80*	125	1	-	3	
43	SH-TERM GAIN REDUCED BY LOSS	1807	60*	-	-	49*	27*	81*	46*	45	49	-0	1,450	
44	LG-TERM GAIN REDUCED BY LOSS	33510	3510*	4247	869*	1737*	2277*	3892	3027	2420	1164	7456	2,911	
45	NET GAIN, NONCAPITAL ASSETS	10644	-0	75*	25*	15*	127*	2800	2263	1909	846	473	2,111	
46	DIVIDENDS, DOMESTIC CORPS	4788	77*	127*	330*	31*	208*	868	906	839	294	521	587	
47	DIVIDENDS, FOREIGN CORPS	6206*	-	-	-	-	-0*	-	40*	-0	-	2806	3,340	
48	OTHER RECEIPTS	48400	1451	2668	398	1655	2582	6274	4723	6198	7447	3952	11,052	
49	TOTAL DEDUCTIONS	2546374	13201	39204	22555	16434	27320	123774	246295	330725	169269	101215	1,456,382	
50	COST OF SALES AND OPERATIONS	173899	-	-0*	145*	-	716*	8738*	147838*	6749	2311	3107	4,295	
51	COMPENSATION OF OFFICERS	93482	2065*	7346	4704*	2771	5344	15624	11756	21080	8964	4794	9,034	
52	REPAIRS	2908	18*	186	51*	63*	182*	342	329	746	358	346	287	
53	BAD DEBTS	41114	221*	460*	658*	402*	680*	2208	3767	13677	7986	2859	8,196	
54	RENT PAID ON BUSINESS PROP	19900	290*	1238	669*	331	860	2161	1663	3995	1801	1660	5,232	
55	TAXES PAID	27732	657	1649	1167	1012	1335	3774	3242	6455	2609	1911	3,921	
56	INTEREST PAID	1694783	2869	940	1963	2669	3785	28082	42152	188696	107618	50185	1,265,824	
57	CONTRIBUTIONS OR GIFTS	1366	68*	56*	-0*	46*	136	131	256	239	182	133	119	
58	AMORTIZATION	352	-	3*	-0*	2*	-0*	7*	78*	62	6	191	3	
59	DEPRECIATION	23417	166*	406	573	294	381	5223	1723	3646	1503	2773	6,729	
60	DEPLETION	39*	-	-	-	-	18*	-	18*	2	-0	-	1	
61	ADVERTISING	7825	54*	405*	133	152*	298*	1208	670	2317	1034	607	947	
62	PENSION,PROF SH,ANNUITY PLAN	10933	36*	1023*	151*	-	217*	1063	1490	2604	1181	1030	2,132	
63	EMPLOYEE BENEFIT PROGRAMS	4128	7*	161*	76*	15*	54*	494	279	1141	587	316	998	
64	NET LOSS, NONCAPITAL ASSETS	1771	24*	50*	-	30*	-0*	263*	24*	109	60	44	1,167	
65	OTHER DEDUCTIONS	442725	6726	25281	12265	8647	13314	54456	31010	79207	33069	31259	147,491	
66	TOTAL RECPTS LESS TOTAL DEDS	349320	5668	13379	7037	7976	9274	24515	18287	30049	16280	23696	193,159	
67	CONST TAX INC FM REL FGN CORP	4013*	-	-	-	-	-0*	-	209*	-	-	287	3,517	
68	NET INCOME, TOTAL	351467	5659	13379	7037	7976	9274	23641	18434	29715	16279	23404	196,669	
71	NET INCOME, 1120S	10175	77*	4512	967*	1,370 ✓	**	3,243 ✓	**	-	-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	16500	740	2141	759	851*	1077*	1533	1542	5381	471	1489	516	
74	NET OPERATING LOSS DEDUCTION	12398	708	2014	481*	820*	914*	773*	760	4638	225	1048	17	
75	DIVIDENDS RECEIVED DEDUCTION	4102	32*	127*	278*	31*	163*	760	782	743	246	441	499	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	324953	4921	6752	5335	6269	7693	19534	16225	24345	15812	21914	196,143	
79	LG-TERM GAIN TAXED ALT RATE	20579	1229*	-	-	164*	2275*	1224*	2377	2251	807	7456	2,796	
80	INC TAX (BEF CREDITS), TOTAL	143881	1729	1554	1585	1961	2635	7758	6770	10088	7071	9131	93,599	
81	NORMAL TAX AND SURTAX	143746	1678	1554	1585	1961	2635	7758	6770	10085	7046	9082	93,592	
82	TAX FR RECOMP PRIOR YR INVCR	69	51*	-0*	-	-0*	-0*	-0*	-0*	3	2	6	7	
83	ADDITIONAL TAX FOR TAX PREF	66*	-	-0*	-	-	-	-	-0*	-0	23	43	-	
84	FOREIGN TAX CREDIT	5006	-	-	-	-	54*	-	318*	103	37	717	3,777	
85	INVESTMENT CREDIT	885	9*	-0*	-0*	-0*	-0*	116	67	138	103	295	157	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
87	EST TAX PAYMENTS AND CREDITS	86494	464*	666*	253*	948*	1358	7169	5004	7120	5683	5673	52,156	
88	LESS REFUNDS OF EST TAX PMT	1222	28	-	-	-	-	175*	359*	59	72	-	529	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	53248	5863*	13717	740*	228*	993*	1694	1369	2672	789	3982	21,201	
90	CORPORATION'S OWN STOCK	9336	-	-	379*	-	-	867*	861*	375	228	1360	5,266	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	22739	154*	25*	413*	349*	108*	6047	1561	2951	1796	4503	4,832	
92	TOTAL QUALIFIED INVESTMENT	16611	114*	25*	185*	138*	99*	3270	1022	2259	1573	4274	3,652	
93	TENTATIVE INVESTMENT CREDIT	1092	9*	-0*	-0*	-0*	-0*	224	65	136	103	299	256	
94	INVESTMENT CREDIT CARRYOVER	167	-	-0*	-0*	-	-0*	14*	88	51	5	9	-	
95	1120,F,L,M TAX PREF ITEMS,TOT	11264	1094*	823*	-	15*	906*	322*	1120	1076	1020	3122	1,766	
96	AFTER EXCL AND DED TAXES	723*	-	50*	-	-	-	-	4*	5	232	432	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Securit
commodity brokers, dealers, exchanges, and c
Security brokers, dealers, and flotation com

MINOR INDUSTRY 6033

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1768	96	575	273	137*	155	329	63	74	22	18		26
5	TOTAL ASSETS	18928679	-	28030	44578	49026*	113137	723822	422863	1180982	784808	1296094		14,285,339
6	CASH	871267	-	12642	19067	11577*	17101	78102	34517	80545	26219	46146		545,351
7	NOTES AND ACCTS RECEIVABLE	8754651	-	2192	9956	21206*	31561	278496	180297	642035	516967	511742		6,560,139
8	LESS BAD DEBT ALLOWANCE	16100	-	18*	-	-	18*	13*	689*	4872	865	1368		8,257
9	INVENTORIES	4987	-	-	-	-	-	-	-	1783	-	-		3,204
10	INVESTMENTS, U.S. GOVT OBLIG	1051126	-	-	-	-	217*	6108*	10*	9308	12318	22924		1,000,241
11	INVESTMENTS, ST, LOCAL OBLIG	118136	-	-	253*	-	724*	10382*	15962*	18554	5953	774		65,534
12	OTHER CURRENT ASSETS	6353080	-	4053	9206*	11214*	42075	194549	115008	251472	135040	415444		5,175,019
13	LOANS TO STOCKHOLDERS	12242	-	1663*	126*	537*	444*	1919	1779*	2262	437	155		2,920
14	MORT AND REAL ESTATE LOANS	3431*	-	-	-	-	-	34*	10	-	-	3387		-
15	OTHER INVESTMENTS	1187700	-	4466*	1922*	3473*	7472	130379	45515	119229	57588	230912		586,744
16	DEPRECIABLE ASSETS	306404	-	4334	3807*	1469*	6117	16735	15658	36055	26630	53717		141,882
17	LESS ACCUMULATED DEPR	77556	-	2314	1009*	776*	1263	6752	6096	11813	11213	11978		24,342
18	DEPLETABLE ASSETS	3686*	-	-	-	-	-	45	3638*	3	-	-		-
19	LESS ACCUMULATED DEPLETION	36*	-	-	-	-	-	30	6*	-	-	-		-
20	LAND	17235	-	-	885*	-	861*	1297*	2429*	892	1475	9266		130
21	INTANGIBLE ASSETS	21321	-	172*	-0*	30*	3195*	635	397	4465	549	3456		8,422
22	LESS ACCUMULATED AMORT	6599	-	172*	-0*	-0*	1269*	377	246	351	212	1438		2,534
23	OTHER ASSETS	323704	-	1012*	365*	236*	5920	12313	14680	31415	13922	12955		230,886
24	TOTAL LIABILITIES	18928679	-	28030	44578	49026*	113137	723822	422863	1180982	784808	1296094		14,285,339
25	ACCOUNTS PAYABLE	5471900	-	4121*	9827	20061*	28818	216571	117431	381957	246053	210607		4,236,454
26	MORT NOTES BONDS UNDER 1 YR	6771462	-	355*	1454*	3978*	24115	134285	108718	328257	239801	368246		5,562,253
27	OTHER CURRENT LIABILITIES	3174904	-	852*	4032*	3395*	9523	54480	32930	122271	87162	292019		2,568,240
28	LOANS FROM STOCKHOLDERS	61912	-	2623*	2636*	1017*	815*	10644	398*	18683	7022	9442		8,632
29	MORT, NOTES, BONDS OVER 1 YR	440671	-	305*	2504*	1028*	8126*	24087	23570	52384	42892	68445		217,330
30	OTHER LIABILITIES	604777	-	825*	2709*	62*	539*	8966	11444	26968	18086	50562		484,616
31	CAPITAL STOCK	468530	-	9873	10732	5848*	12665	66086	30976	56003	23401	58349		194,697
32	PAID-IN OR CAPITAL SURPLUS	821919	-	4217*	51*	4203*	8952*	56022	42063	48497	58369	222838		376,687
33	RETAINED EARNINGS, APPROP	18730	-	264*	809*	-	-	1142*	2939*	2335	2858	1698		6,685
34	RETAINED EARNINGS, UNAPPROP	1169946	-	5019	10326	9434*	20381	160432	57653	154635	61485	31649		658,932
35	LESS COST OF TREASURY STK	76072	-	424*	502*	-0*	797*	8893	5279	11008	2321	17761		29,087
36	TOTAL RECEIPTS	3718461	7016	19308	28077	20795*	65632	296393	184371	391080	255128	377740		2,072,921
37	BUSINESS RECEIPTS	848689	2560*	5186*	4351*	6715*	17151*	74142	58432	140063	72456	130451		337,182
38	INT U.S. GOVT OBLIGATIONS	78699	-	-0*	-0*	-	18*	425	90*	340	600	2552		74,074
39	INT STATE, LOCAL GOVT OBLIG	24562	-	-	151*	89*	2279*	3364	1905	2999	600	1317		11,858
40	OTHER INTEREST	356294	193*	200*	404*	308*	1440	5468	7402	16630	18466	22609		283,174
41	RENTS	8427	-	516*	126*	-	906*	540*	522*	4419	481	347		570
42	ROYALTIES	378*	-	-0*	-	-	-	-	56*	169	-	-		153
43	SH-TERM GAIN REDUCED BY LOSS	10787	11	50*	-	-	1187*	2477*	450	1613	1064	858		3,077
44	LG-TERM GAIN REDUCED BY LOSS	42629	1125*	279*	303*	-	416*	5214	2363	6021	3298	2663		20,947
45	NET GAIN, NONCAPITAL ASSETS	2162476	373*	11271*	16910*	11791*	32504	183304	92490	199548	120478	201808		1,291,999
46	DIVIDENDS, DOMESTIC CORPS	20575	119*	-0*	75*	316*	317*	5677	1149	3552	2779	1719		4,872
47	DIVIDENDS, FOREIGN CORPS	7552	-0	-	-	-	-	54*	10*	157	93	1824		5,414
48	OTHER RECEIPTS	157393	2635*	1806	5757*	1576*	9414*	15728	19502	15569	34813	11592		39,001
49	TOTAL DEDUCTIONS	3187827	3596*	15056	22119	17790*	58867	245043	160360	322578	221508	329000		1,791,910
50	COST OF SALES AND OPERATIONS	38362	-	-	-	-	-	41*	-	2533	226	34543		1,019
51	COMPENSATION OF OFFICERS	422574	620*	3452*	5711*	6313*	16173	67282	29255	68851	39467	39946		145,504
52	REPAIRS	7194	7*	86*	25*	31*	36*	259	302	657	575	611		4,605
53	BAD DEBTS	10782	-0*	125*	-0*	75*	100*	1318	578*	608	85	2248		5,645
54	RENT PAID ON BUSINESS PROP	146345	79*	1236	819	928*	1659	9399	4854	14877	9232	14082		89,180
55	TAXES PAID	122779	453*	509	774	692*	1480	8034	5180	15301	7690	12246		70,420
56	INTEREST PAID	354272	222*	282*	354*	123*	1568	6999	7447	19802	16219	23515		277,741
57	CONTRIBUTIONS OR GIFTS	5203	105	1*	-0*	-0*	72*	389	263	773	556	690		2,354
58	AMORTIZATION	1947	-	51*	-0*	-0*	18*	208	54	85	60	412		1,059
59	DEPRECIATION	33988	20*	334	418*	221*	592	1796	1605	3401	3282	3558		18,761
60	DEPLETION	68*	-	-	-	-0*	-	34*	6*	11	-	-		17
61	ADVERTISING	32804	7*	80*	75*	76*	591	3220	1865	3206	1999	4240		17,445
62	PENSION,PROF SH,ANNUITY PLAN	58116	3	-0*	581*	641*	897*	5309	3239	8447	4602	7060		27,337
63	EMPLOYEE BENEFIT PROGRAMS	17451	7*	-	76*	15*	199*	641	482*	1739	1771	1722		10,799
64	NET LOSS, NONCAPITAL ASSETS	297	-	-	-	-	-	-0*	2*	189	75	10		21
65	OTHER DEDUCTIONS	1935645	2073*	8900	13286	8675*	35482	140114	105228	182098	135669	184117		1,120,003
66	TOTAL RECPTS LESS TOTAL DEDS	530634	3420	4252	5958	3005*	6765	51350	24011	68502	33620	48740		281,011
67	CONST TAX INC FM REL FGN CORP	1789*	-	-	-	-	-	-0*	103*	2	-	1295		389
68	NET INCOME, TOTAL	507861	3420	4252	5807	2916*	4486	47986	22209	65505	33020	48718		269,542
71	NET INCOME, 1120S	3421	-	850*	994*	-	-	1,577✓	**	**	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	32631	838*	1694*	1608*	781*	1196	9406	2695	3710	3305	3192		4,206
74	NET OPERATING LOSS DEDUCTION	15133	780*	1694*	1558*	509*	951*	4599*	1717*	710	945	1642		28
75	DIVIDENDS RECEIVED DEDUCTION	17457	58*	-0*	50*	272*	245*	4807	978	3000	2360	1550		4,137
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	41	-	-	-	-	-	-	-	-	-	-		41
78	INC SUBJ NORM, SUR, ALT TAX	474566	2531*	1728	3205*	2240*	3318	37908	19434	61743	30353	46077		266,029
79	LG-TERM GAIN TAXED ALT RATE	38100	520	-	-	-	244*	3793	2030	5900	3289	1796		20,528
80	INC TAX (BEF CREDITS), TOTAL	215999	1086*	347	779*	658*	934	15970	8639	28159	13874	21695		123,858
81	NORMAL TAX AND SURTAX	215969	1086*	347	779*	658*	934	15970	8633	28157	13873	21694		123,838
82	TAX FR RECOMP PRIOR YR INVCR	30	-	-	-	-	-0*	-0*	6*	2	1	1		20
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	2128	2	-	-	-	-	-0*	2*	25	6	1522		571
85	INVESTMENT CREDIT	5781	3	-0*	25*	15*	73	80	93	242	160	156		4,934
86	WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	-	-	-		64
87	EST TAX PAYMENTS AND CREDITS	179322	948*	-0*	-	402*	425*	11778	7404	24235	13758	20563		99,809
88	LESS REFUNDS OF EST TAX PMT	4544	-	-	-	-	-	450*	595*	426	550	1240		1,283
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	59061	96*	51*	481*	15*	245*	5812	1280*	3971	1170	13783		32,157
90	CORPORATION:S OWN STOCK	5447*	-	-	-	1311*	-	114*	-	1653	1894	-		475
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	104524	39*	50*	960*	195*	3908	1881	2325	4130	2887	2623		85,526
92	TOTAL QUALIFIED INVESTMENT	86746	38*	50*	531*	195*	3828	1487	2107	3417	2330	2227		70,536
93	TENTATIVE INVESTMENT CREDIT	6025	3*	-0*	25*	15*	263	77	149	237	164	157		4,935
94	INVESTMENT CREDIT CARRYOVER	140	13*	-	-0*	15*	-0*	29*	2*	11	3	41		26
95	1120,F,L,M TAX PREF ITEMS,TOT	11552	244	-0*	-	-	-	1126*	831	1767	1010	975		5,599
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Security and commodity brokers, dealers exchanges, and services; Commodity brokers and dealers; security and commodity exchanges and allied services

MINOR INDUSTRY 6038

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	881	54*	527	92*	35*	58*	81	15*	6	7	3		3
9	TOTAL ASSETS	2013495	-	20648	15693*	11949*	47710*	156689	107578*	100740	304479	182096		1,065,913
6	CASH	110412	-	6629	5700*	3324*	5832*	29405	15037*	5287	15575	2220		21,403
7	NOTES AND ACCTS RECEIVABLE	514458	-	2578*	54*	4754*	6650*	39752	34419*	36579	132220	50696		206,756
8	LESS BAD DEBT ALLOWANCE	1483	-	-	-	-	-	228*	945*	13	110	-		187
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-		-
10	INVESTMENTS, U.S. GOVT OBLIG	104484	-	723*	448*	-	-	2647*	8147*	21751	4372	11502		54,894
11	INVESTMENTS, ST, LOCAL OBLIG	3361*	-	-	-	-	3361*	-	-	-	-	-		-
12	OTHER CURRENT ASSETS	815285	-	1364*	1502*	1311*	9213*	25030	31712*	22092	127247	63741		532,073
13	LOANS TO STOCKHOLDERS	8388	-	92*	-	-	766*	7335*	-	-	195	-		-
14	MORT AND REAL ESTATE LOANS	14560*	-	-	3439*	-	-	10564*	-	-	-	-		557
15	OTHER INVESTMENTS	317014	-	3942*	2266*	1670*	14573*	28237	17884*	11373	20802	3651		212,416
16	DEPRECIABLE ASSETS	96556	-	5966	3376*	1675*	1441*	14638	1089*	3671	6503	9753		48,444
17	LESS ACCUMULATED DEPR	48502	-	3094	1235*	1001*	245*	4612	691*	995	2980	1100		29,549
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	17000	-	100*	76*	-	1504*	1767*	54*	475	361	-		12,663
21	INTANGIBLE ASSETS	549	-	71*	5*	-	15*	37*	1	82	2	-		336
22	LESS ACCUMULATED AMORT	227	-	20*	5*	-	12*	18*	1	5	1	-		165
23	OTHER ASSETS	58640	-	2297	67*	16*	4612*	2135	872*	443	293	41633		6,272
24	TOTAL LIABILITIES	2013495	-	20648	15693*	11949*	47710*	156689	107578*	100740	304479	182096		1,065,913
25	ACCOUNTS PAYABLE	329069	-	2380*	129*	1207*	10904*	23082	27456*	46260	119501	51596		46,554
26	MORT NOTES BONDS UNDER 1 YR	341693	-	1018*	25*	-	906*	26914*	41626*	11845	49920	533		208,906
27	OTHER CURRENT LIABILITIES	765013	-	1838*	3783*	611*	6978*	28385	17862*	3800	98566	115545		487,645
28	LOANS FROM STOCKHOLDERS	21819	-	18418*	-	-	-	1311*	2041*	49	-	-		-
29	MORT, NOTES, BONDS OVER 1 YR	87156	-	-	894*	-	7978*	20080*	1195*	630	2030	2125		52,224
30	OTHER LIABILITIES	56936	-	54*	1064*	-*	190*	19309	68*	21232	1531	1465		12,023
31	CAPITAL STOCK	88583	-	20602	3122*	1228*	4788*	6710	4076*	3637	1782	4186		38,452
32	PAID-IN OR CAPITAL SURPLUS	39343	-	399*	354*	2127*	7347*	3178*	4257*	9040	1034	-		14,607
33	RETAINED EARNINGS, APPROP	840*	-	-	-	-	-	840*	-	-	-	-		-
34	RETAINED EARNINGS, UNAPPROP	312787	-	-17078	6322*	12095*	10014*	27351	9748*	10400	30165	6646		217,124
35	LESS COST OF TREASURY STK	29744	-	6983*	-0*	5319*	1395*	471*	751	3153	50	-		11,622
36	TOTAL RECEIPTS	566091	11509*	85979	32156*	19840*	14291*	83209	26099*	28693	45725	22784		195,806
37	BUSINESS RECEIPTS	269883	4511	27705*	16648*	-	9222*	33047*	12789*	2775	2155	15982		145,049
38	INT U.S. GOVT OBLIGATIONS	4783	234*	25*	13*	1*	10*	562*	346*	466	249	565		2,312
39	INT STATE, LOCAL GOVT OBLIG	437*	51*	-	-	75*	-	20*	55*	20	-0	-		216
40	OTHER INTEREST	15121	2940*	134*	255*	164*	431*	3094	1601*	512	2458	178		3,354
41	RENTS	1454	-	-	62*	-	100*	27*	18	47	84	100		1,016
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-		-
43	SH-TERM GAIN REDUCED BY LOSS	565*	-	-	-	-	-	334*	64*	93	-	-		74
44	LG-TERM GAIN REDUCED BY LOSS	1869	-	-	8*	30*	227*	141*	859*	154	255	136		59
45	NET GAIN, NONCAPITAL ASSETS	213161	2886*	56226*	15145*	19512*	4028*	40221	9788*	24362	17202	4564		19,227
46	DIVIDENDS, DOMESTIC CORPS	6864	-	100*	25*	27*	227*	94*	144*	175	430	35		5,607
47	DIVIDENDS, FOREIGN CORPS	1129	-	-	-	-	-	67	-	-0	1062	-		-
48	OTHER RECEIPTS	50825	887*	1789*	-0*	31*	46*	5602	435*	89	21830	1224		18,892
49	TOTAL DEDUCTIONS	469396	7620*	78726	25870*	17161*	12441*	69694	21037*	21638	24547	22566		168,096
50	COST OF SALES AND OPERATIONS	5382*	-	-	708*	-	-	1902*	2204	103	123	-		342
51	COMPENSATION OF OFFICERS	87057	58	24060*	14613*	6727*	3691*	13947	3186*	4933	5587	1300		8,955
52	REPAIRS	844	2	138*	8*	-	28*	74*	17*	8	144	21		404
53	BAD DEBTS	1675	88	-	-	-	36*	907*	68*	105	142	12		317
54	RENT PAID ON BUSINESS PROP	17605	135	6094*	1114*	581*	456*	2119	578*	993	649	1348		3,538
55	TAXES PAID	15785	461*	1707	1007*	441*	328*	1978	639*	1044	1562	355		6,263
56	INTEREST PAID	12925	1377	467*	152*	1*	332*	1794	1727*	556	934	35		5,550
57	CONTRIBUTIONS OR GIFTS	718	-0	25*	-0*	30*	21*	129	70*	52	146	4		241
58	AMORTIZATION	235	-0	156*	-	-	1	7*	-0*	5	-0	-		66
59	DEPRECIATION	7217	45	921	445*	164*	97*	1687	105*	246	521	940		2,046
60	DEPLETION	30	-	-	-	-	-	-	-	-0	30	-		-
61	ADVERTISING	4479	8*	222*	276*	-0*	92*	439	80*	539	326	760		1,737
62	PENSION,PROF SH,ANNUITY PLAN	14496	10	2587*	437*	1202*	985	3377*	561*	1036	772	192		3,337
63	EMPLOYEE BENEFIT PROGRAMS	2690	-	700*	162*	149*	9*	195*	86*	114	269	223		783
64	NET LOSS, NONCAPITAL ASSETS	7*	-	-0*	-	-	-	7*	-	-	-	-		-
65	OTHER DEDUCTIONS	298251	5436*	41649	6948*	7866*	6365*	41132	11716*	11904	13342	17376		134,517
66	TOTAL RECPTS LESS TOTAL DEDS	96695	3889*	7253	6286*	2679*	1850*	13515	5062*	7055	21178	218		27,710
67	CONST TAX INC FM REL FGN CORP	509	-	-	-	-	-	45	-	-	464	-		-
68	NET INCOME, TOTAL	96767	3838*	7253	6286*	2604*	1850*	13540	5007*	7035	21642	218		27,494
71	NET INCOME, 1120S	10613	-	1974*	3731*	1531*	3,377 ✓	**	**	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	18748	-	2693*	25*	15*	535*	265*	123*	468	474	30		14,120
74	NET OPERATING LOSS DEDUCTION	12086	-	2618*	-	-	345*	188*	2*	320	78	-		8,535
75	DIVIDENDS RECEIVED DEDUCTION	6662	-	75*	25*	15*	190*	77*	121*	148	396	30		5,585
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	67458	3838*	2612*	2529*	1073*	447*	11205	4460*	6565	21167	188		13,374
79	LG-TERM GAIN TAXED ALT RATE	749	-	-	-	30*	-	141*	239*	60	255	-		24
80	INC TAX (BEF CREDITS), TOTAL	30163	1495*	579*	936*	388*	109*	4956	2024*	3110	10081	76		6,409
81	NORMAL TAX AND SURTAX	30161	1495*	579*	936*	388*	109*	4956	2024*	3110	10080	76		6,408
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-	-	-	-0*	-	-	1	-		1
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	1484	730	-	-	-	-	55	-	-	699	-		-
85	INVESTMENT CREDIT	322	9	-0*	-0*	15*	-0*	109	6*	10	65	62		46
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	16964	330	25*	784*	149*	-	2761	1724*	2985	1848	127		6,231
88	LESS REFUNDS OF EST TAX PMT	110	-	-	-	-	-	-	-	-	-	110		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	20834	-	2334*	3083*	45*	1208*	3354*	869	1621	963	-		7,357
90	CORPORATION:S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	16683	140	583*	101*	179*	36*	2188	130*	236	1114	4574		7,402
92	TOTAL QUALIFIED INVESTMENT	11027	120	203*	25*	179*	9*	1672	111*	170	892	3405		4,241
93	TENTATIVE INVESTMENT CREDIT	748	9	-0*	-0*	15*	-0*	109	7*	11	62	238		297
94	INVESTMENT CREDIT CARRYOVER	239*	-	-	-	-	-0*	-0*	1*	11	3	207		17
95	1120,F,L,M TAX PREF ITEMS,TOT	645	1	-	-	-0*	227*	55*	89	19	110	-		144
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies: Regulated investment companies

MINOR INDUSTRY 6042

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	534	4	25*	-	30*	-	67	37	99	77	76	70	49
5	TOTAL ASSETS	57351303	-	1397*	-	10326*	-	175761	281754	1693527	2775171	5465403	11255553	35692411
6	CASH	510785	-	25*	-	983*	-	1660*	8463	39108	44760	88521	104398	222867
7	NOTES AND ACCTS RECEIVABLE	874601	-	-	-	745*	-	2043*	5855	52865	60896	114441	243073	394683
8	LESS BAD DEBT ALLOWANCE	1540	-	-	-	-	-	-	-	1540	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	467947	-	-	-	-	-	638*	8901*	35123	39303	72094	132631	179257
11	INVESTMENTS, ST, LOCAL OBLIG	8262	-	-	-	-	-	-	-	-	-	2342	5530	390
12	OTHER CURRENT ASSETS	2004862	-	-	-	-	-	1202*	28351	157605	97833	358074	860327	501470
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	8202	-	-	-	-	-	-	-	3639	4563	-	-	-
15	OTHER INVESTMENTS	53347734	-	1347*	-	8582*	-	170117	230094	1365124	2495927	4807478	9879167	34389898
16	DEPRECIABLE ASSETS	48689	-	25*	-	-	-	-	50*	22999	9177	179	16061	198
17	LESS ACCUMULATED DEPR	992	-	-	-	-	-	-	10*	654	43	64	72	149
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2018	-	-	-	-	-	-	-	2018	-	-	-	-
21	INTANGIBLE ASSETS	64*	-	-	-	15*	-	-	-	10	-	39	-	-
22	LESS ACCUMULATED AMORT	22*	-	-	-	-0*	-	-	-	8	-	14	-	-
23	OTHER ASSETS	80693	-	-	-	1*	-	101*	50*	17238	22755	22313	14438	3797
24	TOTAL LIABILITIES	57351303	-	1397*	-	10326*	-	175761	281754	1693527	2775171	5465403	11255553	35692411
25	ACCOUNTS PAYABLE	698624	-	-0*	-	895*	-	1167*	3694	32974	51358	90102	170487	347947
26	MORT NOTES BONDS UNDER 1 YR	293223	-	-	-	-	-	-	28*	8003	16857	19427	193657	55251
27	OTHER CURRENT LIABILITIES	455890	-	-	-	-	-	913*	2980	9626	18717	53396	115502	254756
28	LOANS FROM STOCKHOLDERS	755*	-	698*	-	-	-	-	-	-	57	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	118633	-	-	-	-	-	-	10430*	23533	4691	-	28442	51537
30	OTHER LIABILITIES	2211210	-	-	-	14*	-	1400*	741*	109708	43184	430395	597478	1028290
31	CAPITAL STOCK	8311988	-	574*	-	119*	-	26927*	44687	252606	455353	823998	1919838	4787886
32	PAID-IN OR CAPITAL SURPLUS	45747823	-	-	-	8896*	-	162833*	208919	1326120	2488388	4325560	8360724	28866383
33	RETAINED EARNINGS, APPROP	840044	-	-	-	-	-	2923*	3450*	32148	31698	42135	135603	592087
34	RETAINED EARNINGS, UNAPPROP	-358420	-	125*	-	402*	-	-20402*	7485	-60783	-221890	-113011	158888	-109234
35	LESS COST OF TREASURY STK	968467	-	-	-	-	-	-	660	40408	113242	206599	425066	182492
36	TOTAL RECEIPTS	3711538	9613	325*	-	925*	-	11259	22090	96053	149534	347925	739181	2338633
37	BUSINESS RECEIPTS	101	-	-	-	-	-	-	-	5	-	-	96	-
38	INT U.S. GOVT OBLIGATIONS	58315	55	-	-	-	-	108*	493*	1689	3827	4805	14328	33010
39	INT STATE, LOCAL GOVT OBLIG	284*	-	-	-	-	-	-	-0*	-	31	123	-	130
40	OTHER INTEREST	546283	1563	-	-	30*	-	2111*	3407	19962	30321	81163	171713	236013
41	RENTS	862	-	-	-	-	-	-	-	862	-	-	-	-
42	ROYALTIES	114	-	-	-	-	-	-	-	-	-	5	-	109
43	SH-TERM GAIN REDUCED BY LOSS	50556	-	-	-	268*	-	806*	1181*	1353	988	7505	21102	17353
44	LG-TERM GAIN REDUCED BY LOSS	1800157	2819	299*	-	507*	-	4428*	12899	45221	59069	156954	327014	1190947
45	NET GAIN, NONCAPITAL ASSETS	11727	-	-	-	-	-	235*	48*	1950	6031	3442	-	21
46	DIVIDENDS, DOMESTIC CORPS	1200176	1144	25*	-	119*	-	3387	3534	23949	46206	90495	194178	837139
47	DIVIDENDS, FOREIGN CORPS	32034	31	-	-	-	-	20*	337*	967	2826	2786	8727	16340
48	OTHER RECEIPTS	10929	1	1*	-	1*	-	164*	191*	95	235	647	2023	7571
49	TOTAL DEDUCTIONS	393510	683	275*	-	403*	-	4170	4944	19658	25838	48946	80750	207843
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4203	-	200*	-	-	-	-	78*	238	362	1296	966	1063
52	REPAIRS	41	-	-	-	-	-	-	-	34	-	6	-	1
53	BAD DEBTS	139	-	-	-	-	-	-	-	139	-	-	-	-
54	RENT PAID ON BUSINESS PROP	869	-	25*	-	-0*	-	-	48*	61	59	173	235	268
55	TAXES PAID	23363	27	25*	-	30*	-	96*	172	996	1018	2704	5240	13055
56	INTEREST PAID	8850	-	25*	-	-	-	7*	925*	1402	985	975	1442	3089
57	CONTRIBUTIONS OR GIFTS	19	-	-	-	-	-	-	-0*	1	-	4	10	4
58	AMORTIZATION	34*	-	-	-	-0*	-	-	1	10	14	9	-0	-
59	DEPRECIATION	327	-	-	-	-	-	-	6*	223	5	37	29	27
60	DEPLETION	28	-	-	-	-	-	-	-	-	-	1	-	27
61	ADVERTISING	82*	-	-	-	-	-	-	16*	28	1	1	13	23
62	PENSION,PROF SH,ANNUITY PLAN	703	-	-	-	-	-	-	14*	-	1	178	217	293
63	EMPLOYEE BENEFIT PROGRAMS	112	-	-	-	-	-	-	-	4	-	5	41	62
64	NET LOSS, NONCAPITAL ASSETS	9449	-	-	-	-	-	-	-	301	-	-	-	9148
65	OTHER DEDUCTIONS	345291	656	-0*	-	373*	-	4067	3684	16221	23393	43557	72557	180783
66	TOTAL RECPTS LESS TOTAL DEDS	3318028	4930	50*	-	522*	-	7089	17146	76395	123696	298979	658431	2130790
67	CONST TAX INC FM REL FGN CORP	241	-	-	-	-	-	-	-	-	10	187	44	-
68	NET INCOME, TOTAL	3317985	4930	50*	-	522*	-	7089	17146	76395	123675	299043	658475	2130660
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	271	-	25*	-	149*	-	7*	30*	48	-0	12	-	-
79	LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	77	-	-0*	-	30*	-	-0*	6*	37	-0	4	-	-
81	NORMAL TAX AND SURTAX	77	-	-0*	-	30*	-	-0*	6*	37	-0	4	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0	-	-	-	-	-	-	-	-	-0	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	-0*	-	-	-	-	-	-	-0*	-0	-	-	-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	30	-	-	-	-	-	-	-	30	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2507480	6141	-	-	45*	-	5698*	6779	46079	90639	199979	513783	1638337
90	CORPORATION'S OWN STOCK	239816	-	-	-	-	-	-	476*	3888	7514	7438	15160	205340
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	29*	-	-	-	-	-	-	20*	4	-	-	5	-
92	TOTAL QUALIFIED INVESTMENT	19*	-	-	-	-	-	-	10*	4	-	-	5	-
93	TENTATIVE INVESTMENT CREDIT	-0*	-	-	-	-	-	-	-0*	-0	-	-	-0	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	3	-	-	-	-	-	-	-	-	-	3	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6043

Finance, insurance, and real estate: Holding and other investment companies: Real estate investment trusts

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
2	TOTAL	165	***		26	15*	9*	13*		20	24	26	26	4
5	TOTAL ASSETS	8617355	-	3,452		3740*	6197*	17230*		265,250	824467	1784738	3967408	1744873
6	CASH	468705	-	296		15*	4412*	1620*		12,405	28168	102722	225896	93171
7	NOTES AND ACCTS RECEIVABLE	1360825	-	96		-	54*	4408*		38,308	50211	281553	245537	740658
8	LESS BAD DEBT ALLOWANCE	15541	-	-		-	-	-		117	204	1658	7778	5784
9	INVENTORIES	-	-	-		-	-	-		-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	9870	-	-		-	-	-		8,655	761	-	454	-
11	INVESTMENTS, ST, LOCAL OBLIG	920*	-	-		-	-	484*		-	-	436	-	-
12	OTHER CURRENT ASSETS	73477	-	-		-	54*	20*		1,961	5792	14346	25059	26245
13	LOANS TO STOCKHOLDERS	344*	-	-		-	-	-		20	-	284	40	-
14	MORT AND REAL ESTATE LOANS	5221700	-	-		3725*	-	-		38,937	370128	981869	2966750	860291
15	OTHER INVESTMENTS	194898	-	-		-	1586*	901*		3,578	21689	28707	126694	11743
16	DEPRECIABLE ASSETS	965087	-	3,819		-	-	1176*		150,510	278671	242502	286928	1481
17	LESS ACCUMULATED DEPR	116281	-	936		-	-	94*		27,479	30109	24774	32831	58
18	DEPLETABLE ASSETS	3131	-	-		-	-	-		-	3131	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-		-	-	-		-	-	-	-	-
20	LAND	389210	-	177		-	-	8575*		36,474	83310	150422	109579	673
21	INTANGIBLE ASSETS	14627	-	-		-	-	-		190	3002	2672	8748	15
22	LESS ACCUMULATED AMORT	2625	-	-		-	-	-		66	378	566	1603	12
23	OTHER ASSETS	49008	-	-		-	91*	140*		1,874	10295	6223	13935	16450
24	TOTAL LIABILITIES	8617355	-	2,452		3740*	6197*	17230*		265,250	824467	1784738	3967408	1744873
25	ACCOUNTS PAYABLE	28751	-	278		-	27*	201*		2,121	4703	6414	10751	4256
26	MORT NOTES BONDS UNDER 1 YR	3491387	-	-		-	-	-		26,925	191019	723754	1610428	939261
27	OTHER CURRENT LIABILITIES	327192	-	-		-	-0*	54*		4,268	8207	7931	289505	17227
28	LOANS FROM STOCKHOLDERS	-	-	-		-	-	-		-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1858313	-	835		-	-	659*		120,827	304158	311460	834827	285547
30	OTHER LIABILITIES	68565	-	151		134*	770*	1*		2,550	1600	50910	10004	2445
31	CAPITAL STOCK	1442137	-	1,265		3561*	-	16322*		79,526	77405	248783	536522	478753
32	PAID-IN OR CAPITAL SURPLUS	1302784	-	-		75*	5400*	558*		32,166	230111	423319	611155	-
33	RETAINED EARNINGS, APPROP	8786*	-	-		-	-	-		2,910	-	8	-	5868
34	RETAINED EARNINGS, UNAPPROP	90967	-	923		-30*	-0*	-558*		-5,941	7959	12482	64216	11516
35	LESS COST OF TREASURY STK	1527*	-	-		-	-	7*		502	695	323	-	-
36	TOTAL RECEIPTS	742668	***	1,880		119*	91*	1217*		29,662	75215	146969	335418	151522
37	BUSINESS RECEIPTS	9107	-	-		-	-	-		147	482	338	5622	2518
38	INT U.S. GOVT OBLIGATIONS	407	***	-		-	-	-		30	176	55	68	74
39	INT STATE, LOCAL GOVT OBLIG	-0	-	-		-	-	-		-	-0	-	-	-
40	OTHER INTEREST	547509	***	-0		119*	91*	80*		5,544	31214	100175	269276	140743
41	RENTS	154209	***	759		-	-	1109*		22,736	41484	41294	46422	123
42	ROYALTIES	-	-	-		-	-	-		-	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	2294	-	-		-	-	-		55	98	39	729	1373
44	LG-TERM GAIN REDUCED BY LOSS	8990	***	-		-	-	7*		758	804	1972	4184	1265
45	NET GAIN, NONCAPITAL ASSETS	1314	***	1,120		-	-	-		82	62	48	-	-0
46	DIVIDENDS, DOMESTIC CORPS	30*	-	-		-	-	-0*		-0	3	3	24	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-		-	-	-		-	-	-	-	-
48	OTHER RECEIPTS	18808	***	1		-	-	21*		310	892	3045	9093	5426
49	TOTAL DEDUCTIONS	423392	***	374		119*	91*	707*		23,216	53020	81594	180140	83671
50	COST OF SALES AND OPERATIONS	-	-	-		-	-	-		-	-	-	-	-
51	COMPENSATION OF OFFICERS	1236	-	-		-	-	27*		188	196	250	487	88
52	REPAIRS	2868	***	-		-	-	20*		771	878	766	424	-
53	BAD DEBTS	13894	***	-		-	-	-		117	547	1545	8893	2792
54	RENT PAID ON BUSINESS PROP	2538	-	-		-	-	7*		234	1618	175	420	84
55	TAXES PAID	17060	***	60		-	-0*	108*		2,316	4160	3910	6301	165
56	INTEREST PAID	238510	***	76		-	-	249*		8,398	22890	42689	109835	54104
57	CONTRIBUTIONS OR GIFTS	20*	-	-		-	-	-		3	16	-	-0	1
58	AMORTIZATION	592	***	-0		-	-	-		5	84	108	96	298
59	DEPRECIATION	25784	***	228		-	-	94*		4,890	7828	6607	6074	29
60	DEPLETION	-	-	-		-	-	-		-	-	-	-	-
61	ADVERTISING	535	-	-		-	-	-		56	42	75	269	93
62	PENSION,PROF SH,ANNUITY PLAN	13	-	-		-	-	-		1	-	7	-	5
63	EMPLOYEE BENEFIT PROGRAMS	13	-	-		-	-	-		-	-	-0	-	13
64	NET LOSS, NONCAPITAL ASSETS	369*	-	-		-	-	-		228	111	-	30	-
65	OTHER DEDUCTIONS	119960	***	10		119*	91*	202*		6,009	14650	25462	47311	25999
66	TOTAL RECPTS LESS TOTAL DEDS	319276	***	1,506		-*	-*	510*		6,446	22195	65375	155278	67851
67	CONST TAX INC FM REL FGN CORP	-	-	-		-	-	-		-	-	-	-	-
68	NET INCOME, TOTAL	319276	***	1,506		-0*	-0*	510*		6,446	22195	65375	155278	67851
71	NET INCOME, 1120S	-	-	-		-	-	-		-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-		-	-	-		-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-	-	-		-	-	-		-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	439*	***	409		-0*	-0*	-		2	1	-	25	-
79	LG-TERM GAIN TAXED ALT RATE	-	-	-		-	-	-		-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	144	***	126		-0*	-0*	-		7	-0	5	5	-
81	NORMAL TAX AND SURTAX	132*	***	126		-0*	-0*	-		-0	-0	-	5	-
82	TAX FR RECOMP PRIOR YR INVCR	-	-	-		-	-	-		-	-	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	12	-	-		-	-	-		7	-	5	-	-
84	FOREIGN TAX CREDIT	-	-	-		-	-	-		-	-	-	-	-
85	INVESTMENT CREDIT	-	-	-		-	-	-		-	-	-	-	-
86	WORK INCENTIVE CREDIT	-	-	-		-	-	-		-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	-	-	-		-	-	-		-	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-		-	-	-		-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	279173	***	1,241		-	-	457*		7,153	19612	58970	146627	44970
90	CORPORATION'S OWN STOCK	-	-	-		-	-	-		-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	15	-	-		-	-	-		-	-	15	-	-
92	TOTAL QUALIFIED INVESTMENT	12	-	-		-	-	-		-	-	12	-	-
93	TENTATIVE INVESTMENT CREDIT	1	-	-		-	-	-		-	-	1	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-		-	-	-		-	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	291*	***	-		-	-	-		169	40	82	-	-
96	AFTER EXCL AND DED TAXES	127	-	-		-	-	-		75	-	52	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-		-	-	-		-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-		-	-	-		-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance and real estate: Holding and other investment companies: Small business investment companies

MINOR INDUSTRY 6044

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	209	3*	102		15*	34*	44*		11	-	-	-	-
5 TOTAL ASSETS	194303	-	6,656		4500*	21129*	80459*		81,559	-	-	-	-
6 CASH	43761	-	274		15*	4221*	25457*		13,794	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	70742	-	2,358		4485*	14237*	19778*		29,884	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	4278	-	-		-	1590*	1302*		1,386	-	-	-	-
9 INVENTORIES	-	-	-		-	-	-		-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	7513*	-	-		-	699*	6265*		549	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-		-	-	-		-	-	-	-	-
12 OTHER CURRENT ASSETS	9647	-	120		-0*	497*	1307*		7,717	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-		-	-	-		-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	36*	-	-		-	36*	-		-	-	-	-	-
15 OTHER INVESTMENTS	61587	-	3,897		-	2893*	25725*		29,072	-	-	-	-
16 DEPRECIABLE ASSETS	4023	-	2		-	166*	2728*		1,127	-	-	-	-
17 LESS ACCUMULATED DEPR	694	-	1		-	85*	430*		178	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-		-	-	-		-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-		-	-	-		-	-	-	-	-
20 LAND	1548*	-	-		-	-	887*		661	-	-	-	-
21 INTANGIBLE ASSETS	27*	-	-		-	-	27*		-	-	-	-	-
22 LESS ACCUMULATED AMORT	13*	-	-		-	-	13*		-	-	-	-	-
23 OTHER ASSETS	404	-	-0		-	55*	30*		319	-	-	-	-
24 TOTAL LIABILITIES	194303	-	6,656		4500*	21129*	80459*		81,559	-	-	-	-
25 ACCOUNTS PAYABLE	712	-	6		-	162*	264*		280	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	8516*	-	-		238*	125*	3516*		4,637	-	-	-	-
27 OTHER CURRENT LIABILITIES	3046	-	12		15*	162*	1649*		1,208	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-		-	-	-		-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	91222	-	518		3606*	12256*	44536*		30,306	-	-	-	-
30 OTHER LIABILITIES	3846	-	234		1*	63*	696*		2,852	-	-	-	-
31 CAPITAL STOCK	47055	-	5,990		685*	5220*	19363*		15,797	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	39702	-	-		-	2286*	11229*		26,187	-	-	-	-
33 RETAINED EARNINGS, APPROP	67*	-	-		-	-	67*		-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	555	-	-104		-45*	855*	-861*		710	-	-	-	-
35 LESS COST OF TREASURY STK	418	-	-		-	-	-		418	-	-	-	-
36 TOTAL RECEIPTS	19878	375*	832		224*	1770*	8820*		7,857	-	-	-	-
37 BUSINESS RECEIPTS	443*	-	-		-	123*	269*		51	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	756*	-	-		-	27*	306*		423	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-		-	-	-		-	-	-	-	-
40 OTHER INTEREST	9117	365*	300		224*	1586*	3442*		3,200	-	-	-	-
41 RENTS	622*	-	-		-	-	276*		346	-	-	-	-
42 ROYALTIES	10*	-	-		-	-	-		10	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	208*	-	-		-	-	208*		-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	7477*	-	-		-	34*	4200*		3,243	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-		-	-	-		-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	435	10*	-0		-	-	20*		405	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-		-	-	-		-	-	-	-	-
48 OTHER RECEIPTS	810	-	532		-	-	99*		179	-	-	-	-
49 TOTAL DEDUCTIONS	12899	204*	161		179*	1363*	6128*		4,864	-	-	-	-
50 COST OF SALES AND OPERATIONS	-	-	-		-	-	-		-	-	-	-	-
51 COMPENSATION OF OFFICERS	1319*	-	-		-	158*	672*		489	-	-	-	-
52 REPAIRS	13*	-	1		-	-	-		12	-	-	-	-
53 BAD DEBTS	1478	-	2		-	27*	436*		1,013	-	-	-	-
54 RENT PAID ON BUSINESS PROP	207	-0*	8		-	9*	107*		83	-	-	-	-
55 TAXES PAID	671	17*	1		-0*	110*	334*		209	-	-	-	-
56 INTEREST PAID	5564	37*	23		164*	704*	2759*		1,877	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	2*	-	-		-	-0*	-		2	-	-	-	-
58 AMORTIZATION	7*	-	-		-	-	7*		-	-	-	-	-
59 DEPRECIATION	153	-0*	-0		-	20*	86*		47	-	-	-	-
60 DEPLETION	-	-	-		-	-	-		-	-	-	-	-
61 ADVERTISING	36*	-0*	-		-	9*	13*		14	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	72*	-	-		-	36*	-		36	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	22*	-	-		-	-	-		22	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-		-	-	-		-	-	-	-	-
65 OTHER DEDUCTIONS	3355	150*	126		15*	290*	1714*		1,060	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	6979	171*	671		45*	407*	2692*		2,993	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-		-	-	-		-	-	-	-	-
68 NET INCOME, TOTAL	6979	171*	671		45*	407*	2692*		2,993	-	-	-	-
71 NET INCOME, 1120S	190*	-	190		-	-	-		-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-		-	-	-		-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1319	10*	481		-	-	228*		600	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	902*	-	481		-	-	208*		213	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	417*	10	-0		-	-	20*		387	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
77 M H T CORPORATION DEDUCTION	-	-	-		-	-	-		-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	5467	161*	-0		45*	407*	2458*		2,396	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	1798*	-	-		-	-	-		1,798	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	1973	57*	-0		15*	90*	1015*		796	-	-	-	-
81 NORMAL TAX AND SURTAX	1967	57*	-0		15*	90*	1015*		790	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-		-	-	-		-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	6*	-	-		-	-	-		6	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-		-	-	-		-	-	-	-	-
85 INVESTMENT CREDIT	3*	-	-		-	-0*	-0*		3	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-		-	-	-		-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	891*	-	-		-	-	208*		683	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	195*	-	-		-	-	-		195	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	1110*	-	-		45*	154*	752*		159	-	-	-	-
90 CORPORATION:S OWN STOCK	1350*	-	-		-	-	255*		1,095	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	51*	-	-		-	7*	27*		17	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	51*	-	-		-	7*	27*		17	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	1*	-	-		-	-0*	-0*		1	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	2*	-	-		-	-	-		2	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	676*	-	-		-	-	-		676	-	-	-	-
96 AFTER EXCL AND DED TAXES	54*	-	-		-	-	-		54	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-		-	-	-		-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-		-	-	-		-	-	-	-	-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Holding and other investment companies: Other holding and investment companies

MINOR INDUSTRY 6048

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
2	TOTAL	36301	2325	18242	7035	3705	2277	2181	282	148	56	30	14	6
5	TOTAL ASSETS	24480579	-	637458	1086169	1267671	1598550	4351953	1936745	2278780	2015102	2084356	2152065	5071730
6	CASH	1546990	-	118501	170098	113619	139818	316249	78788	113824	141012	93828	83017	178236
7	NOTES AND ACCTS RECEIVABLE	3125786	-	109483	174036	205084	249773	537839	253160	232048	309863	218120	348059	488321
8	LESS BAD DEBT ALLOWANCE	35293	-	3122*	910*	454	4733	6662	929	2976	2063	3140	3476	6828
9	INVENTORIES	195482	-	-	-	-	-	-	2*	3183	5438	15605	1696	169558
10	INVESTMENTS, U.S. GOVT OBLIG	699111	-	10307	14454	28590	53590	164581	50645	105666	37289	82775	46455	104759
11	INVESTMENTS, ST, LOCAL OBLIG	848270	-	1487*	10263	9894*	13621	166719	39789	111781	38287	63537	33690	359202
12	OTHER CURRENT ASSETS	1497183	-	39958	65070	89663	105884	372113	178247	130530	163765	139522	165545	46886
13	LOANS TO STOCKHOLDERS	252133	-	24195	22240	31739	10979	66668	9056	8379	155	1070	-	77652
14	MORT AND REAL ESTATE LOANS	1983760	-	72327	102788	104294	127855	174937	109334	96222	134196	138490	538	922779
15	OTHER INVESTMENTS	11705743	-	171614	337173	483916	647968	2129071	1061780	1275346	1021214	1125245	1356714	2095702
16	DEPRECIABLE ASSETS	1557102	-	45629	102218	84432	133769	212825	95695	92340	98372	112047	44715	535060
17	LESS ACCUMULATED DEPR	517773	-	21072	48262	38655	45539	82531	35746	34738	36382	27390	7353	140105
18	DEPLETABLE ASSETS	340553	-	9527	11496	60750	65712*	63942	59321	3406	14221	2848	49330	-
19	LESS ACCUMULATED DEPLETION	184641	-	5929	2842*	31993*	32888*	34575	41026*	1766	4795	2545	26282	-
20	LAND	798477	-	34008	98953	91222	88191	161780	50046	72757	38119	12367	20752	130282
21	INTANGIBLE ASSETS	126777	-	3998	408	280	7972	11451	6656	139	882	90448	1294	3249
22	LESS ACCUMULATED AMORT	21878	-	2585	96	114	853	4557	5285	72	552	6292	810	662
23	OTHER ASSETS	562797	-	29132	29082	35404	37431	102103	27212	72711	56081	27821	38181	107639
24	TOTAL LIABILITIES	24480579	-	637458	1086169	1267671	1598550	4351953	1936745	2278780	2015102	2084356	2152065	5071730
25	ACCOUNTS PAYABLE	943267	-	28182	34361	32860	55670	90618	23916	50902	74703	94530	35282	422243
26	MORT NOTES BONDS UNDER 1 YR	1612268	-	28419	37959	89048	97634	257911	130959	174431	154077	176078	206675	259077
27	OTHER CURRENT LIABILITIES	1460492	-	18158	25007	25208	43345	122144	66208	52723	127126	210171	253675	516727
28	LOANS FROM STOCKHOLDERS	487034	-	41272	52626	30082	33214	106355	28500	14022	331	118827	2723	59082
29	MORT, NOTES, BONDS OVER 1 YR	3288974	-	50758	87917	130824	217476	420656	192794	199800	333195	415639	399802	840113
30	OTHER LIABILITIES	2175302	-	53370	87365	82352	106803	169725	66278	100559	41354	104984	55818	1306694
31	CAPITAL STOCK	4187318	-	276092	267925	321225	379533	975430	400991	454255	309039	292443	270707	239678
32	PAID-IN OR CAPITAL SURPLUS	3115366	-	100919	99312	117464	135719	714467	297440	428068	316181	309524	413003	183269
33	RETAINED EARNINGS, APPROP	770988	-	4970	5467*	8254	5472	51958	27240	53347	20365	11484	9927	572504
34	RETAINED EARNINGS, UNAPPROP	6895892	-	105561	418173	492022	572963	1579035	731142	800929	659389	352995	510547	673136
35	LESS COST OF TREASURY STK	456322	-	70243	29943	61668	49279	136346	28723	50256	20658	2319	6094	793
36	TOTAL RECEIPTS	3623427	84488	209493	166898	234617	247569	595062	244608	271064	255591	287082	321665	705290
37	BUSINESS RECEIPTS	904676	2884	25067	30008	37350	72747	66559	31113	31051	87698	98562	100469	321168
38	INT U.S. GOVT OBLIGATIONS	46197	221*	1431	4295	2692	4286	8352	5421	4511	4757	1453	3470	5308
39	INT STATE, LOCAL GOVT OBLIG	46187	489*	251*	697	732	917	9922	2981	5562	3417	2244	1732	17243
40	OTHER INTEREST	551421	12325	22581	29264	30764	32563	83883	37220	29503	36432	48272	54582	134032
41	RENTS	176409	692*	4676	8222	13314	11833	25737	9380	10131	10232	2616	3420	76156
42	ROYALTIES	192804	2669*	56529	12402	17919	11736	34513	6855	28672	16533	4944	2	39
43	SH-TERM GAIN REDUCED BY LOSS	14921	-	4901	1148	816	1240	1537	1018	3667	312	166	105	11
44	LG-TERM GAIN REDUCED BY LOSS	753229	30179	54906	44894	52645	59273	173468	79520	65383	28452	12581	93575	58333
45	NET GAIN, NONCAPITAL ASSETS	83753	7030	9818	10517	10805	5426	14491	2675	857	1495	3521	2966	14152
46	DIVIDENDS, DOMESTIC CORPS	581270	16180	5993	10583	19401	30120	129949	58187	69316	44568	90448	40636	65889
47	DIVIDENDS, FOREIGN CORPS	41400	140*	51*	25*	122	470	4463	4175	1708	7070	13393	9410	373
48	OTHER RECEIPTS	251160	11679	23289	14843	48057	16958	42168	6063	20703	14625	8882	11298	12595
49	TOTAL DEDUCTIONS	2059574	22247	115154	84578	132472	145373	276695	88953	122918	164724	162015	163941	580504
50	COST OF SALES AND OPERATIONS	338397	404	2994	1653*	19717*	18194	13219	8755	12320	57001	44384	37734	122022
51	COMPENSATION OF OFFICERS	133069	644	9891	12098	13147	19513	32083	7400	7450	9280	3911	3950	13702
52	REPAIRS	16155	48	1105	1913	1487	2804	2200	678	1200	1002	271	687	2760
53	BAD DEBTS	31357	1173*	187*	1827	2102	650*	11454	1130	583	453	2304	1914	7580
54	RENT PAID ON BUSINESS PROP	66568	44*	4469	1632	1301	3943	10184	2140	20305	2435	1777	3294	15044
55	TAXES PAID	128168	3116	7935	13711	11065	12560	22454	8905	9033	6706	6128	5093	21462
56	INTEREST PAID	350027	6065	11671	8505	15268	19637	41738	16902	20975	28056	35531	37229	108450
57	CONTRIBUTIONS OR GIFTS	7380	188	56	77	421	288	1766	1655	1005	578	102	379	865
58	AMORTIZATION	4398	2*	232	72	105	210	282	12	24	184	38	81	3156
59	DEPRECIATION	93729	895	3105	4086	5443	7206	10763	4190	5835	7093	7519	2865	34729
60	DEPLETION	58578	-0*	16377	881	9661	2972	12647	5825	2496	4005	863	2549	302
61	ADVERTISING	15659	53*	110	379	1176	1458	1225	1473	791	974	1642	1918	4460
62	PENSION,PROF SH,ANNUITY PLAN	18408	-	987*	1335*	511*	2709*	3044	710	786	1379	778	640	5449
63	EMPLOYEE BENEFIT PROGRAMS	7531	47*	29*	25*	100*	1069	1877	347	448	315	504	250	2520
64	NET LOSS, NONCAPITAL ASSETS	5595	-0*	125*	202*	1282*	336*	1281	223*	825	622	166	-0	533
65	OTHER DEDUCTIONS	784555	9568	55881	36182	49686	51744	110478	28608	38842	44641	56097	65358	237470
66	TOTAL RECPTS LESS TOTAL DEDS	1563853	62241	94339	82320	102145	102196	318367	155655	148146	90867	125067	157724	124786
67	CONST TAX INC FM REL FGN CORP	20982	-	-	-	-	987*	464	2725*	426	2451	8902	4573	454
68	NET INCOME, TOTAL	1538648	61752	94088	81623	101413	102266	308909	155399	143010	89901	131725	160565	107997
71	NET INCOME, 1120S	94041	8305	23516	14638	15674	6440*	25,468 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	636299	14939	24533	14000	35370	32990	139246	57941	69582	43483	84846	46307	73062
74	NET OPERATING LOSS DEDUCTION	124532	1667	20114	6090	20414	7544	29624	8197	9049	1308	2448	7200	10877
75	DIVIDENDS RECEIVED DEDUCTION	511767	13272	4419	7910	14956	25446	109622	49744	60533	42175	82398	39107	62185
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	834330	38750	46067	54958	53075	65712	172156	80718	76366	49113	47613	114565	35237
79	LG-TERM GAIN TAXED ALT RATE	454093	18032*	2148*	16225	19779	31312	100245	52649	55762	27127	8939	93361	28514
80	INC TAX (BEF CREDITS), TOTAL	278597	13247	10655	14645	14792	20245	58900	28695	26272	18736	21221	38943	12246
81	NORMAL TAX AND SURTAX	275295	13109	10655	14620	14539	20006	58540	28273	25981	18512	21157	38143	11760
82	TAX FR RECOMP PRIOR YR INVCR	902	93*	-0*	25*	253*	18*	34*	310*	27	12	4	1	125
83	ADDITIONAL TAX FOR TAX PREF	2400	45*	-	-0*	-	221*	326	112	264	212	60	799	361
84	FOREIGN TAX CREDIT	25163	657*	-0*	-0*	582*	353	1497	2740	709	4044	8781	5742	58
85	INVESTMENT CREDIT	4006	169*	25	122	33	108	377	113	347	207	311	116	2078
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	112830	5900	1281	2026	3570	7157	30198	15196	13546	9989	10218	6613	7136
88	LESS REFUNDS OF EST TAX PMT	494*	-	-	-	-	-	-	86*	270	138	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	673083	22896	48072	26594	35475	36801	140432	75816	60640	41302	105123	43416	36516
90	CORPORATION'S OWN STOCK	59224	17871*	3029*	-	-	4231*	1768*	2559*	2734	2146	14347	10539	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	103776	3017*	2028	1844	1537	3777	19986	1803	5176	4256	7673	3727	48952
92	TOTAL QUALIFIED INVESTMENT	78928	2819*	1623	987	964	3020	6913	1670	4301	3776	7096	3051	42708
93	TENTATIVE INVESTMENT CREDIT	5337	198*	51	46	30	171	539	115	298	264	423	213	2989
94	INVESTMENT CREDIT CARRYOVER	4304	207*	50*	278*	78*	36*	435	18*	283	127	573	201	2018
95	1120,F,L,M TAX PREF ITEMS,TOT	173465	4538*	2836	5291	6601	11800	35454	18143	21190	13352	4704	35596	13960
96	AFTER EXCL AND DED TAXES	22540	477*	-	25*	-	2308*	3035	1028	2293	2136	608	7073	3557
97	DEFERRED ADDIT TAX FOR PREF	43*	-	-	-	-	-	7*	-	-	-0	-	36	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6052 — Finance, insurance, and real estate; Insurance carriers; Life insurance; Life insurance, stock companies

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	997	9	131		75		327	101	133	68	45	56	52
5	TOTAL ASSETS	73890561	-	16,211		28043		660,574	726554	2163012	2522349	3293937	8947967	55531914
6	CASH	1167802	-	8,181		11605		121,660	67678	143065	127212	70329	193374	424218
7	NOTES AND ACCTS RECEIVABLE	55762	-	66		132		2,058	1558	4020	6759	2433	28168	10568
8	LESS BAD DEBT ALLOWANCE	-	-	-		-		-	-	-	-	-	-	-
9	INVENTORIES	-	-	-		-		-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1717316	-	691		1473		67,542	55789	122076	129675	118758	220780	1000592
11	INVESTMENTS, ST, LOCAL OBLIG	2697157	-	1,637		2551		40,003	41764	124523	155921	188012	380354	1756392
12	OTHER CURRENT ASSETS	1016861	-	940		871		20,911	20223	51815	63223	65211	145887	647780
13	LOANS TO STOCKHOLDERS	-	-	-		-		-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	22593425	-	464		2302		75,102	108446	295033	429971	725351	2459517	18497179
15	OTHER INVESTMENTS	40779742	-	2,624		7414		284,090	372837	1249099	1414334	1849763	4988567	30611014
16	DEPRECIABLE ASSETS	1108394	-	65		323		13,039	9441	43032	49212	61140	142465	789677
17	LESS ACCUMULATED DEPR	-	-	-		-		-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-		-		-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-		-		-	-	-	-	-	-	-
20	LAND	-	-	-		-		-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-		-		-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-		-		-	-	-	-	-	-	-
23	OTHER ASSETS	2754102	-	1,103		1372		30,129	48818	130349	146042	212940	388855	1794494
24	TOTAL LIABILITIES	73890561	-	16,211		28043		660,574	726554	2163012	2522349	3293937	8947967	55531914
25	ACCOUNTS PAYABLE	-	-	-		-		-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-		-		-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	3837684	-	1,207		2046		42,139	37975	159781	188614	171886	466483	2767553
28	LOANS FROM STOCKHOLDERS	-	-	-		-		-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-		-		-	-	-	-	-	-	-
30	OTHER LIABILITIES	59160812	-	5,205		12479		333,180	468572	1420184	1828259	2460767	6951558	45680608
31	CAPITAL STOCK	1519655	-	4,487		5259		85,854	58677	129663	86055	92180	183796	873684
32	PAID-IN OR CAPITAL SURPLUS	1214687	-	4,189		7152		133,710	109652	296506	148788	166716	215946	132028
33	RETAINED EARNINGS, APPROP	2470405	-	68		287		7,012	11967	40406	59190	115868	265822	1969185
34	RETAINED EARNINGS, UNAPPROP	5688328	-	1,055		820		58,079	39711	116608	211443	287139	864497	4108976
35	LESS COST OF TREASURY STK	1010	-	-		-		-	-	136	-	619	135	120
36	TOTAL RECEIPTS	24093650	4382	16,788		20765		350,297	376124	1049590	1388297	1152475	2768526	16966406
37	BUSINESS RECEIPTS	19719038	3062	14,743		16861		294,110	267535	910112	1196348	959954	2277901	13778412
38	INT U.S. GOVT OBLIGATIONS	88622	39	36		36		3,742	3642	7488	5555	6280	13256	48548
39	INT STATE, LOCAL GOVT OBLIG	97006	1	89		138		1,871	1881	4651	6164	6771	14149	61291
40	OTHER INTEREST	3289157	440	552		802		21,325	26774	83961	98925	132742	369094	2554542
41	RENTS	206488	25	13		59		1,610	4460	5384	5512	9502	17443	162480
42	ROYALTIES	5336	-0	-		-		1	13	-	3	844	689	3786
43	SH-TERM GAIN REDUCED BY LOSS	6950	-	5		5		372	123	823	1019	173	1256	3174
44	LG-TERM GAIN REDUCED BY LOSS	89521	120	92		132		5,107	3568	6036	6946	9909	12624	44987
45	NET GAIN, NONCAPITAL ASSETS	11574	530	-		1		58	283	288	9401	175	75	763
46	DIVIDENDS, DOMESTIC CORPS	235338	18	86		103		2,356	2206	5912	8257	14416	35827	166157
47	DIVIDENDS, FOREIGN CORPS	1369	-	-		-		5	-0	1	-	54	58	1251
48	OTHER RECEIPTS	343251	147	1,172		2628		19,740	65639	24934	50167	11655	26154	141015
49	TOTAL DEDUCTIONS	22617066	3642	13,464		17856		305,711	345262	979100	1315853	1080205	2565638	15990335
50	COST OF SALES AND OPERATIONS	11409114	1265	3,179		4083		96,637	89829	369951	610193	489121	1041700	8703156
51	COMPENSATION OF OFFICERS	108263	25	184		359		8,507	6280	12803	11878	12709	19336	36182
52	REPAIRS	1144	1	-0		5		78	62	106	153	216	56	467
53	BAD DEBTS	17822	61	22		-		473	654	1050	1916	1862	3562	8222
54	RENT PAID ON BUSINESS PROP	63625	22	28		69		1,309	1444	4056	4315	3552	8325	40505
55	TAXES PAID	508302	55	165		186		5,171	6046	22036	28946	25899	61725	358073
56	INTEREST PAID	92175	13	25		83		1,097	1030	2075	1891	3837	11812	70312
57	CONTRIBUTIONS OR GIFTS	2409	-	-0		4		31	54	172	117	306	206	1519
58	AMORTIZATION	287	-	-0		-0		49	15	63	94	1	11	54
59	DEPRECIATION	111130	12	13		34		922	1383	3108	3503	5223	18713	78208
60	DEPLETION	2841	-0	-		-		-0	5	-	-0	199	153	2484
61	ADVERTISING	52445	-0	54		164		2,590	2947	4932	3772	2319	6583	29084
62	PENSION,PROF SH,ANNUITY PLAN	112461	2	1		17		724	908	4145	5189	6189	11612	83674
63	EMPLOYEE BENEFIT PROGRAMS	5505	-	2		26		113	380	428	314	171	1026	3045
64	NET LOSS, NONCAPITAL ASSETS	1056	-0	1		1		6	1	42	150	6	443	406
65	OTHER DEDUCTIONS	10128487	2186	9,790		12825		187,993	234224	554133	643422	528595	1380375	6574944
66	TOTAL RECPTS LESS TOTAL DEDS	1476584	740	3,324		2909		44,586	30862	70490	72444	72270	202888	976071
67	CONST TAX INC FM REL FGN CORP	800	-	-		-		-	-	-	-	-	-	800
68	NET INCOME, TOTAL	1380378	739	3,235		2771		42,715	28981	65839	66280	65499	188739	915580
71	NET INCOME, 1120S	-	-	-		-		-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-		-		-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	206176	127	614		721		13,080	11719	28217	29943	21121	22170	78458
74	NET OPERATING LOSS DEDUCTION	102492	118	554		665		11,539	10731	24981	25318	12457	5936	10193
75	DIVIDENDS RECEIVED DEDUCTION	103684	9	60		56		1,547	988	3236	4625	8664	16234	68265
76	DIVIDENDS PAID DEDUCTION	-	-	-		-		-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-		-		-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1082589	563	1,935		1347		20,301	14865	28203	28578	39729	140885	806183
79	LG-TERM GAIN TAXED ALT RATE	70104	4	17		6		1,900	1869	1980	3748	6268	10302	44010
80	INC TAX (BEF CREDITS), TOTAL	504158	254	618		432		8,358	6508	12776	12870	17767	65604	378971
81	NORMAL TAX AND SURTAX	503877	254	618		432		8,348	6501	12776	12864	17767	65533	378784
82	TAX FR RECOMP PRIOR YR INVCR	266	-	-		-		1	7	-0	6	-0	65	187
83	ADDITIONAL TAX FOR TAX PREF	15	-	-		-		9	-	-	-	-	6	-
84	FOREIGN TAX CREDIT	21824	-	-		-		1	5	4	54	107	1988	19665
85	INVESTMENT CREDIT	6699	-	-0		1		42	35	116	136	245	961	5163
86	WORK INCENTIVE CREDIT	13	-	-		-		-	-	-	2	-0	-0	11
87	EST TAX PAYMENTS AND CREDITS	360952	10	294		150		5,013	4075	8464	6852	10228	44301	281565
88	LESS REFUNDS OF EST TAX PMT	1925	-	8		10		97	250	208	-	192	1160	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	511390	-	282		283		3,535	2262	16429	7627	13874	48448	418650
90	CORPORATION'S OWN STOCK	23134	-	82		228		2,086	878	3338	823	3566	3444	8689
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	118457	-	1		18		1,043	672	2038	3007	4219	15938	91521
92	TOTAL QUALIFIED INVESTMENT	97229	-	1		18		917	504	1779	2705	3567	13888	73850
93	TENTATIVE INVESTMENT CREDIT	6794	-	-0		1		56	33	122	191	253	972	5166
94	INVESTMENT CREDIT CARRYOVER	632	-	-		-0		15	21	132	213	130	67	54
95	1120,F,L,M TAX PREF ITEMS,TOT	40940	10	-0		5		582	693	787	672	2238	4893	31060
96	AFTER EXCL AND DED TAXES	136	-	-		-		90	-	-	-	-	46	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-		-		-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-		-		-	-	-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6053

Finance, insurance, and real estate, Insurance carriers: Life insurance: Life insurance, mutual companies

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	112	***	3		5		8		17	11	11	17	39
5	TOTAL ASSETS	160829641	-	309		2,671		18009	222,589		367580	829722	2604505	156784256
6	CASH	625407	-	140		638		1259	9,288		11833	8960	24970	568319
7	NOTES AND ACCTS RECEIVABLE	16233	-	-		-		2	1,745		10	199	1819	12458
8	LESS BAD DEBT ALLOWANCE	-	-	-		-		-	-		-	-	-	-
9	INVENTORIES	-	-	-		-		-	-		-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1860377	-	-		-		-	-		-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	864138	-	5		915		3552	7,305		7488	19221	50804	1771087
12	OTHER CURRENT ASSETS	2159339	-	-		295		384	8,061		7738	53417	66441	727802
13	LOANS TO STOCKHOLDERS	-	-	7		55		244	3,098		5503	11548	31150	2107734
14	MORT AND REAL ESTATE LOANS	93013919	-	-		-		-	-		-	-	-	-
15	OTHER INVESTMENTS	97296282	-	17		26		1202	38,202		87323	268323	780251	51838575
16	DEPRECIABLE ASSETS	1012380	-	130		649		10255	141,504		228441	408589	1502563	95004151
17	LESS ACCUMULATED DEPR	-	-	2		20		373	6,086		7171	26944	60046	911738
18	DEPLETABLE ASSETS	-	-	-		-		-	-		-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-		-		-	-		-	-	-	-
20	LAND	-	-	-		-		-	-		-	-	-	-
21	INTANGIBLE ASSETS	-	-	-		-		-	-		-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-		-		-	-		-	-	-	-
23	OTHER ASSETS	3981566	-	8		73		738	7,300		12073	32521	86461	3842392
24	TOTAL LIABILITIES	160829641	-	309		2,671		18009	222,589		367580	829722	2604505	156784256
25	ACCOUNTS PAYABLE	-	-	-		-		-	-		-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-		-		-	-		-	-	-	-
27	OTHER CURRENT LIABILITIES	6035284	-	17		460		1376	14,864		31077	51762	132156	5803572
28	LOANS FROM STOCKHOLDERS	-	-	-		-		-	-		-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-		-		-	-		-	-	-	-
30	OTHER LIABILITIES	143352020	-	115		1,620		13326	182,777		298342	699924	2204280	139951636
31	CAPITAL STOCK	2300	-	-		-		-	-		-	-	300	2000
32	PAID-IN OR CAPITAL SURPLUS	11953	-	35		321		1047	144		830	-	-	9576
33	RETAINED EARNINGS, APPROP	4651438	-	8		45		226	4,973		11508	14264	80992	4539422
34	RETAINED EARNINGS, UNAPPROP	6776646	-	134		225		2034	19,731		25823	63772	186777	6478050
35	LESS COST OF TREASURY STK	-	-	-		-		-	-		-	-	-	-
36	TOTAL RECEIPTS	33354731	***	57		2,588		9241	114,087		135596	296219	781230	32015131
37	BUSINESS RECEIPTS	24142864	***	45		2,445		7872	100,629		114873	247379	634763	23034426
38	INT U.S. GOVT OBLIGATIONS	90689	***	-0		84		220	408		386	689	2331	86570
39	INT STATE, LOCAL GOVT OBLIG	31122	-	-		-		16	245		206	1718	1373	27564
40	OTHER INTEREST	7669346	***	11		39		523	10,502		17264	37863	121533	7481498
41	RENTS	599826	-	-		6		1	259		250	3059	7384	588867
42	ROYALTIES	17849	-	-		-		-	-		-0	14	12	17823
43	SH-TERM GAIN REDUCED BY LOSS	2173	-	-		-		-	-0		11	64	356	1742
44	LG-TERM GAIN REDUCED BY LOSS	33170	***	-		-		-0	500		174	253	520	31688
45	NET GAIN, NONCAPITAL ASSETS	1246	-	-		-		3	-		3	290	60	890
46	DIVIDENDS, DOMESTIC CORPS	378284	-	1		-		90	428		1083	2107	7663	366912
47	DIVIDENDS, FOREIGN CORPS	4112	-	-		-		-	-		-	7	-	4105
48	OTHER RECEIPTS	384050	***	-		14		516	1,116		1346	2776	5235	373046
49	TOTAL DEDUCTIONS	31026165	***	53		2,391		8736	110,086		130773	285406	746007	29742234
50	COST OF SALES AND OPERATIONS	14957619	***	11		539		3862	55,256		55591	143366	366784	14332174
51	COMPENSATION OF OFFICERS	53819	***	14		79		175	1,663		1936	3357	7223	39359
52	REPAIRS	5869	-	-		-		-0	11		-0	9	174	5675
53	BAD DEBTS	4748	-	-		-		-0	190		140	268	588	3562
54	RENT PAID ON BUSINESS PROP	97853	***	1		26		79	421		205	403	1264	95447
55	TAXES PAID	606108	***	1		49		167	2,262		3149	6591	15785	578096
56	INTEREST PAID	103909	-	-		34		43	60		165	472	1621	101514
57	CONTRIBUTIONS OR GIFTS	4416	-	-		-0		-	31		43	18	136	4188
58	AMORTIZATION	88	-	-		-		-	-		-	3	3	82
59	DEPRECIATION	209617	-	-		6		36	321		530	1480	12568	194676
60	DEPLETION	8891	-	-		-		-	-		-0	-	2	8889
61	ADVERTISING	43520	***	-0		109		172	183		290	490	1969	40307
62	PENSION,PROF SH,ANNUITY PLAN	341179	-	-		17		28	1,452		937	2581	11791	324373
63	EMPLOYEE BENEFIT PROGRAMS	3275	-	-		-		20	94		132	10	506	2513
64	NET LOSS, NONCAPITAL ASSETS	754	-	-		-		-	2		95	2	27	628
65	OTHER DEDUCTIONS	14584500	***	26		1,532		4154	48,140		67560	126356	325566	14010751
66	TOTAL RECPTS LESS TOTAL DEDS	2328566	***	4		197		505	4,001		4823	10813	35223	2272897
67	CONST TAX INC FM REL FGN CORP	270	-	-		-		-	-		-	-	-	270
68	NET INCOME, TOTAL	2297714	***	4		197		489	3,756		4617	9095	33850	2245603
71	NET INCOME, 1120S	-	-	-		-		-	-		-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-		-		-	-		-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	124820	***	1		28		220	2,109		1652	1539	3043	116125
74	NET OPERATING LOSS DEDUCTION	3795	***	1		28		175	1,876		1061	551	-	-
75	DIVIDENDS RECEIVED DEDUCTION	121025	-	-0		-		45	233		591	988	3043	116125
76	DIVIDENDS PAID DEDUCTION	-	-	-		-		-	-		-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-		-		-	-		-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2190853	-	3		133		170	1,646		2500	7527	30805	2148069
79	LG-TERM GAIN TAXED ALT RATE	32785	-	-		-		-	431		106	173	520	31555
80	INC TAX (BEF CREDITS), TOTAL	1045825	-	1		47		64	660		1136	3519	14602	1025796
81	NORMAL TAX AND SURTAX	1045149	-	1		46		64	660		1136	3519	14582	1025141
82	TAX FR RECOMP PRIOR YR INVCR	676	-	-		1		-	-0		-0	-0	20	655
83	ADDITIONAL TAX FOR TAX PREF	-	-	-		-		-	-		-	-	-	-
84	FOREIGN TAX CREDIT	59836	-	-		-		-	-		5	63	394	59374
85	INVESTMENT CREDIT	8298	-	-		-0		2	4		57	44	316	7875
86	WORK INCENTIVE CREDIT	15	-	-		-		-	-0		-	-	-	15
87	EST TAX PAYMENTS AND CREDITS	811099	-	-		12		25	576		240	3168	10958	796120
88	LESS REFUNDS OF EST TAX PMT	-	-	-		-		-	-		-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	-	-	-		-		-	-		-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-		-		-	-		-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	136625	-	-		-		139	75		772	971	5339	129325
92	TOTAL QUALIFIED INVESTMENT	118690	-	-		-		103	57		720	746	4508	112554
93	TENTATIVE INVESTMENT CREDIT	8307	-	-		-		7	5		52	50	316	7877
94	INVESTMENT CREDIT CARRYOVER	18	-	-		4		2	1		7	3	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	35193	-	-		2		1	7		7	3	-	-
96	AFTER EXCL AND DED TAXES	-	-	-		-0		-	12		-	95	482	34604
97	DEFERRED ADDIT TAX FOR PREF	-	-	-		-		-	-		-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-		-		-	-		-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insur carriers: Life insurances: Other life ins companies

MINOR INDUSTRY 6054

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	19	***		9		4		5		-	-	-	-
5 TOTAL ASSETS	37984	-		688		2509		34,787		-	-	-	-
6 CASH	1736	-		316		414		1,006		-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	21	-		3		3		15		-	-	-	-
8 LESS BAD DEBT ALLOWANCE	-	-		-		-		-		-	-	-	-
9 INVENTORIES	-	-		-		-		-		-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1273	-		45		366		862		-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	477	-		23		454		-		-	-	-	-
12 OTHER CURRENT ASSETS	323	-		23		52		248		-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-		-		-		-		-	-	-	-
14 MORT AND REAL ESTATE LOANS	3532	-		26		21		3,485		-	-	-	-
15 OTHER INVESTMENTS	13233	-		230		1139		11,864		-	-	-	-
16 DEPRECIABLE ASSETS	140	-		3		21		116		-	-	-	-
17 LESS ACCUMULATED DEPR	-	-		-		-		-		-	-	-	-
18 DEPLETABLE ASSETS	-	-		-		-		-		-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-		-		-		-		-	-	-	-
20 LAND	-	-		-		-		-		-	-	-	-
21 INTANGIBLE ASSETS	-	-		-		-		-		-	-	-	-
22 LESS ACCUMULATED AMORT	-	-		-		-		-		-	-	-	-
23 OTHER ASSETS	17249	-		19		39		17,191		-	-	-	-
24 TOTAL LIABILITIES	37984	-		688		2509		34,787		-	-	-	-
25 ACCOUNTS PAYABLE	-	-		-		-		-		-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	-	-		-		-		-		-	-	-	-
27 OTHER CURRENT LIABILITIES	2648	-		178		481		1,989		-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-		-		-		-		-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-		-		-		-		-	-	-	-
30 OTHER LIABILITIES	30412	-		349		1376		28,687		-	-	-	-
31 CAPITAL STOCK	-	-		-		-		-		-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	763	-		453		180		130		-	-	-	-
33 RETAINED EARNINGS, APPROP	804	-		134		62		608		-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3357	-		-426		410		3,373		-	-	-	-
35 LESS COST OF TREASURY STK	-	-		-		-		-		-	-	-	-
36 TOTAL RECEIPTS	13867	***		444		2932		10,491		-	-	-	-
37 BUSINESS RECEIPTS	11105	-		366		2826		7,913		-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	89	-		2		39		48		-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	7	-		-		2		5		-	-	-	-
40 OTHER INTEREST	1850	***		40		48		1,762		-	-	-	-
41 RENTS	40	-		-		-		40		-	-	-	-
42 ROYALTIES	-	-		-		-		-		-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	1	-		-		-		1		-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	107	-		-		4		103		-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-		-		-		-		-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	104	-		1		9		94		-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	1	-		-		-		1		-	-	-	-
48 OTHER RECEIPTS	563	-		35		4		524		-	-	-	-
49 TOTAL DEDUCTIONS	13351	-		325		2898		10,128		-	-	-	-
50 COST OF SALES AND OPERATIONS	6610	-		145		1726		4,739		-	-	-	-
51 COMPENSATION OF OFFICERS	396	-		27		166		203		-	-	-	-
52 REPAIRS	-0	-		-0		-0		-		-	-	-	-
53 BAD DEBTS	16	-		-		3		13		-	-	-	-
54 RENT PAID ON BUSINESS PROP	37	-		2		31		4		-	-	-	-
55 TAXES PAID	185	-		6		21		158		-	-	-	-
56 INTEREST PAID	104	-		2		1		101		-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-	-		-		-		-		-	-	-	-
58 AMORTIZATION	-	-		-		-		-		-	-	-	-
59 DEPRECIATION	31	-		1		6		24		-	-	-	-
60 DEPLETION	-	-		-		-		-		-	-	-	-
61 ADVERTISING	60	-		-0		38		22		-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	50	-		-		3		47		-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2	-		2		-		-0		-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-		-		-		-		-	-	-	-
65 OTHER DEDUCTIONS	5860	-		140		903		4,817		-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	516	***		119		34		363		-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-		-		-		-		-	-	-	-
68 NET INCOME, TOTAL	509	***		119		32		358		-	-	-	-
71 NET INCOME, 1120S	-	-		-		-		-		-	-	-	-
72 NET INCOME, 1120-DISC	-	-		-		-		-		-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	364	-		50		17		297		-	-	-	-
74 NET OPERATING LOSS DEDUCTION	318	-		50		13		255		-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	46	-		-0		4		42		-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-		-		-		-		-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-		-		-		-		-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	117	***		44		10		63		-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	-	-		-		-		-		-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	37	***		11		2		24		-	-	-	-
81 NORMAL TAX AND SURTAX	37	***		11		2		24		-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-		-		-		-		-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-		-		-		-		-	-	-	-
84 FOREIGN TAX CREDIT	-	-		-		-		-		-	-	-	-
85 INVESTMENT CREDIT	-	-		-		-		-		-	-	-	-
86 WORK INCENTIVE CREDIT	-	-		-		-		-		-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	-	-		-		-		-		-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-		-		-		-		-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	-	-		-		-		-		-	-	-	-
90 CORPORATION'S OWN STOCK	-	-		-		-		-		-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	-	-		-		-		-		-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	-	-		-		-		-		-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	-	-		-		-		-		-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-	-		-		-		-		-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	-	-		-		-		-		-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-		-		-		-		-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-		-		-		-		-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-		-		-		-		-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Insurance carriers: Life insurance

MINOR INDUSTRY 6055

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1128	11	64	78	79	93	251	108	145	79	56	73	91
5	TOTAL ASSETS	234758186	-	3594	13310	29218	71106	619752	781432	2357544	2889929	4123659	11552472	212316170
6	CASH	1794945	-	2136	6889	12236	23971	100329	68959	151210	139045	79289	218344	992537
7	NOTES AND ACCTS RECEIVABLE	72016	-	38	29	134	104	1974	1563	5760	6769	2632	29987	23026
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3578966	-	169	512	1525	7813	65277	58805	126460	137163	137979	271584	2771679
11	INVESTMENTS, ST, LOCAL OBLIG	3561772	-	169	1491	2635	6050	41002	44734	129614	163659	241429	446795	2484194
12	OTHER CURRENT ASSETS	3176523	-	283	677	907	1885	19463	20982	54290	68726	76759	177037	2755514
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	75610876	-	94	398	2343	5283	71500	121145	323623	517294	993674	3239768	70335754
15	OTHER INVESTMENTS	138089257	-	546	2281	7703	22761	276201	404001	1368342	1642775	2258352	6491130	125615165
16	DEPRECIABLE ASSETS	2120914	-	19	51	331	927	12543	10238	48412	56383	88084	202511	1701415
17	LESS ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	6752917	-	140	982	1404	2312	31463	51005	149833	158115	245461	475316	5636886
24	TOTAL LIABILITIES	234758186	-	3594	13310	29218	71106	619752	781432	2357544	2889929	4123659	11552472	212316170
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	9875616	-	335	945	2200	5430	40281	41441	171881	219691	223648	598639	8571125
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	202543244	-	524	4611	13423	32076	322253	512549	1582034	2126601	3160691	9155838	185632244
31	CAPITAL STOCK	1521955	-	1149	3338	5259	11680	74174	58677	129663	86055	92180	184096	875684
32	PAID-IN OR CAPITAL SURPLUS	1227403	-	1181	3487	7212	15087	120250	109726	296576	149618	166716	215946	141604
33	RETAINED EARNINGS, APPROP	7122647	-	31	162	346	770	7647	12962	44478	70698	130132	346814	6508607
34	RETAINED EARNINGS, UNAPPROP	12468331	-	-26	767	778	6063	55147	46077	133048	237266	350911	1051274	10587026
35	LESS COST OF TREASURY STK	1010	-	-	-	-	-	-	-	136	-	619	135	120
36	TOTAL RECEIPTS	57462248	4964	5694	11419	21639	49565	321304	401850	1141933	1523893	1448694	3549756	48981537
37	BUSINESS RECEIPTS	43873007	3494	4932	10059	17695	42311	270113	290205	990142	1311221	1207333	2912664	36812838
38	INT U.S. GOVT OBLIGATIONS	179400	40	4	34	40	520	3597	3884	7666	5941	6969	15587	135118
39	INT STATE, LOCAL GOVT OBLIG	128135	1	25	64	138	203	1686	1947	4835	6370	8489	15522	88855
40	OTHER INTEREST	10960353	553	195	395	831	2120	20298	29250	93250	116189	170605	490627	10036040
41	RENTS	806354	25	9	4	65	72	1539	4507	5636	5762	12561	24827	751347
42	ROYALTIES	23185	-0	-	-	-	-	1	13	-	3	858	701	21609
43	SH-TERM GAIN REDUCED BY LOSS	9124	-	4	1	5	43	329	123	824	1030	237	1612	4916
44	LG-TERM GAIN REDUCED BY LOSS	122798	155	47	45	132	402	4709	3639	6568	7120	10162	13144	76675
45	NET GAIN, NONCAPITAL ASSETS	12820	530	-	-	1	-	61	283	288	9404	465	135	1653
46	DIVIDENDS, DOMESTIC CORPS	613726	18	77	11	103	162	2332	2279	6322	9340	16523	43490	533069
47	DIVIDENDS, FOREIGN CORPS	5482	-	-	-	-	-	5	-0	2	-	61	58	5356
48	OTHER RECEIPTS	727864	148	401	806	2629	3732	16634	65720	26400	51513	14431	31369	514061
49	TOTAL DEDUCTIONS	53656582	4121	4203	9515	18636	43063	282389	370177	1068027	1446626	1365611	3311645	45732569
50	COST OF SALES AND OPERATIONS	26373343	1301	969	2286	4334	12720	92480	99663	417505	665784	632487	1408484	23035330
51	COMPENSATION OF OFFICERS	162478	38	80	137	377	905	8153	6824	13984	13814	16066	26559	75541
52	REPAIRS	7013	1	-0	-	5	3	75	64	115	153	225	230	6142
53	BAD DEBTS	22586	61	15	7	-	18	458	659	1248	2056	2130	4150	11784
54	RENT PAID ON BUSINESS PROP	161515	29	2	29	69	200	1245	1586	4339	4520	3955	9589	135952
55	TAXES PAID	1114595	63	76	95	195	516	4995	6660	23731	32095	32490	77510	936169
56	INTEREST PAID	196188	13	12	15	83	94	1097	1039	2211	2056	4309	13433	171826
57	CONTRIBUTIONS OR GIFTS	6825	-	-0	-	4	4	27	54	203	160	324	342	5707
58	AMORTIZATION	375	-	-0	-0	-0	10	39	15	63	94	4	14	136
59	DEPRECIATION	320778	12	3	11	35	60	921	1416	3419	4033	6703	31281	272884
60	DEPLETION	11732	-0	-	-	-	-	-0	5	-	-0	199	155	11373
61	ADVERTISING	96025	-0	1	53	164	200	2726	2965	5102	4062	2809	8552	69391
62	PENSION,PROF SH,ANNUITY PLAN	453690	2	1	-0	18	46	726	1188	5363	6126	8770	23403	408047
63	EMPLOYEE BENEFIT PROGRAMS	8782	-	2	2	26	14	119	394	508	446	181	1532	5558
64	NET LOSS, NONCAPITAL ASSETS	1810	-0	-	1	1	-	6	2	43	245	8	470	1034
65	OTHER DEDUCTIONS	24718847	2601	3042	6879	13325	28273	169322	247643	590193	710982	654951	1705941	20585695
66	TOTAL RECPTS LESS TOTAL DEDS	3805666	843	1491	1904	3003	6502	38915	31673	73906	77267	83083	238111	3248968
67	CONST TAX INC FM REL FGN CORP	1070	-	-	-	-	-	-	-	-	-	-	-	1070
68	NET INCOME, TOTAL	3678601	842	1466	1840	2865	6299	37229	29726	69071	70897	74594	222589	3161193
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	331360	230	205	460	749	1460	12002	12277	29926	31595	22660	25213	194583
74	NET OPERATING LOSS DEDUCTION	106605	221	146	459	693	1358	10492	11255	26465	26379	13008	5936	10193
75	DIVIDENDS RECEIVED DEDUCTION	224755	9	59	1	56	102	1510	1022	3461	5216	9652	19277	184390
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3273559	563	878	1074	1399	3429	17163	15046	29731	31078	47256	171690	2954252
79	LG-TERM GAIN TAXED ALT RATE	102889	4	-0	17	6	153	1747	1871	2409	3854	6441	10822	75565
80	INC TAX (BEF CREDITS), TOTAL	1550020	254	316	306	446	1283	7182	6582	13386	14006	21286	80206	1404767
81	NORMAL TAX AND SURTAX	1549063	254	316	306	445	1283	7172	6575	13386	14000	21286	80115	1403925
82	TAX FR RECOMP PRIOR YR INVCR	942	-	-	-	1	-	1	7	-0	6	-0	85	842
83	ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	9	-	-	-	-	6	-
84	FOREIGN TAX CREDIT	81660	-	-	-	-	-	1	5	4	59	170	2382	79039
85	INVESTMENT CREDIT	14997	-	-	-0	1	-0	44	35	120	193	289	1277	13038
86	WORK INCENTIVE CREDIT	28	-	-	-	-	-	-	-	-0	2	-0	-0	26
87	EST TAX PAYMENTS AND CREDITS	1172051	10	152	142	150	762	4288	4145	8970	7092	13396	55259	1077685
88	LESS REFUNDS OF EST TAX PMT	1925	-	2	6	10	-	97	250	208	-	192	1160	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	511390	-	240	42	283	459	3076	2262	16429	7627	13874	48448	418650
90	CORPORATION'S OWN STOCK	23134	-	-	82	228	168	1918	878	3338	823	3566	3444	8689
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	255082	-	-	1	13	34	1152	689	2096	3779	5190	21277	220846
92	TOTAL QUALIFIED INVESTMENT	215919	-	-	1	18	25	997	513	1827	3425	4313	18396	186404
93	TENTATIVE INVESTMENT CREDIT	15101	-	-	-0	1	-0	63	34	126	243	303	1288	13043
94	INVESTMENT CREDIT CARRYOVER	650	-	-	-	-0	-0	16	28	132	220	133	67	54
95	1120,F,L,M TAX PREF ITEMS,TOT	76133	10	-	-0	5	41	541	693	799	672	2333	5375	65664
96	AFTER EXCL AND DED TAXES	136	-	-	-	-	-	90	-	-	-	-	46	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

Finance, insurance, and real estate: Ins carriers: Mutual insurance, except life marine and certain fire or flood insuran companies

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6056

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	900	11	56	84	148	142	234	60	67	38	26	23	11
5	TOTAL ASSETS	18176188	-	3025	14668	54821	102047	546081	422794	1049323	1283541	1794382	3537881	9367625
6	CASH	466457	-	1716	7111	23661	34031	63887	31301	43051	62062	45284	63620	90733
7	NOTES AND ACCTS RECEIVABLE	78184	-	55	38	338	292	1654	2109	7985	12707	13576	12953	27177
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1515491	-	179	1797	9170	18348	87577	52216	116827	146592	169318	343822	969645
11	INVESTMENTS, ST, LOCAL OBLIG	7171042	-	6	255	3115	7378	123776	134010	350884	369814	634482	1339711	4207614
12	OTHER CURRENT ASSETS	1248555	-	204	875	3503	8368	47054	32979	92332	99137	151649	261433	550961
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	89349	-	11	282	1081	2872	12806	6003	5682	22288	9888	5081	23355
15	OTHER INVESTMENTS	6969977	-	634	3405	11926	27180	189811	149299	392665	518413	714907	1359736	3602001
16	DEPRECIABLE ASSETS	325217	-	52	443	806	1227	13989	10874	25758	28638	44342	41875	157213
17	LESS ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	311916	-	168	462	1161	2354	5527	4003	14839	23890	10936	109650	138926
24	TOTAL LIABILITIES	18176188	-	3025	14668	54821	102047	546081	422794	1049323	1283541	1794382	3537881	9367625
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10375124	-	371	1613	4631	12370	175505	182310	496150	631889	954217	2140490	5775578
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	2071395	-	1335	3401	13533	27172	91054	50704	127535	161652	257877	367774	969358
31	CAPITAL STOCK	28	-	-	-	-	-	14	14	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	33468	-	209	272	996	2739	5634	6190	5890	6989	3549	1000	-
33	RETAINED EARNINGS, APPROP	544458	-	185	746	2990	5135	25495	20454	48927	66878	61728	64655	247265
34	RETAINED EARNINGS, UNAPPROP	5151715	-	925	8636	32671	54631	248379	163122	370821	416133	517011	963962	2375424
35	LESS COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	11547648	7409	1364	7652	15431	27742	286783	229808	645026	860543	1127344	2051153	6287393
37	BUSINESS RECEIPTS	10712055	4799	1165	6539	12835	22611	257419	212433	595306	795681	1048059	1906641	5848567
38	INT U.S. GOVT OBLIGATIONS	76218	106	31	177	559	1176	4251	2583	6271	7646	7398	16467	29553
39	INT STATE, LOCAL GOVT OBLIG	297699	15	16	50	156	397	5315	4925	14366	14719	30102	54497	173141
40	OTHER INTEREST	195184	383	91	542	1320	2146	6663	3348	9633	13830	14079	35935	107214
41	RENTS	23230	23	6	21	66	112	666	356	1417	1452	5371	2671	11069
42	ROYALTIES	17	-	-	8	-0	-0	-	-	9	-0	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	3032	5	-	-	-	-0	113	35	236	551	170	339	1583
44	LG-TERM GAIN REDUCED BY LOSS	43219	4	2	14	35	232	1638	1188	2512	3869	3799	7980	21946
45	NET GAIN, NONCAPITAL ASSETS	974	-	-	-	5	1	35	13	266	25	66	45	518
46	DIVIDENDS, DOMESTIC CORPS	86726	50	8	36	57	224	2744	3056	5810	6868	10764	17796	39313
47	DIVIDENDS, FOREIGN CORPS	135	-	-	-	-	-	-0	3	2	10	23	30	66
48	OTHER RECEIPTS	109159	2024	45	265	398	842	7939	1868	9198	15892	7513	8752	54423
49	TOTAL DEDUCTIONS	10540300	5681	1138	6518	12964	22760	251495	206704	572561	784106	1034702	1893528	5748143
50	COST OF SALES AND OPERATIONS	6123469	3252	642	2405	5325	10116	118943	112662	303172	445914	593213	1081665	3446160
51	COMPENSATION OF OFFICERS	45792	58	28	125	278	560	6490	2880	7159	6888	5374	8782	7170
52	REPAIRS	2766	-	-0	7	5	9	114	48	75	30	490	189	1799
53	BAD DEBTS	9982	118	-	17	-0	11	235	66	298	620	730	2242	5645
54	RENT PAID ON BUSINESS PROP	55743	48	6	44	45	126	1489	870	3088	3342	7142	14178	25365
55	TAXES PAID	309367	168	21	146	273	582	6477	5086	15345	20168	26600	60417	174084
56	INTEREST PAID	11424	283	1	45	91	68	808	294	1245	2708	1924	720	3237
57	CONTRIBUTIONS OR GIFTS	7475	2	-0	-0	2	12	132	93	403	343	345	928	5215
58	AMORTIZATION	34	-	-	-	-	-	-	-	4	2	18	7	3
59	DEPRECIATION	51891	11	3	37	29	94	1213	903	2744	3316	6396	7941	29204
60	DEPLETION	10	-	-	-0	-	-0	8	-	2	-0	-	-	-0
61	ADVERTISING	50123	15	3	26	17	80	1046	447	2502	11366	3667	8131	22823
62	PENSION,PROF SH,ANNUITY PLAN	65860	14	9	8	22	60	1147	940	2785	3296	5733	11723	40123
63	EMPLOYEE BENEFIT PROGRAMS	43478	16	-0	22	15	80	1741	1129	3683	3647	4843	6548	21754
64	NET LOSS, NONCAPITAL ASSETS	1644	-0	-	2	-	13	45	97	106	62	114	213	992
65	OTHER DEDUCTIONS	3761242	1696	425	3634	6862	10949	111607	81189	229950	282404	378113	689844	1964569
66	TOTAL RECPTS LESS TOTAL DEDS	1007348	1728	226	1134	2467	4982	35288	23104	72465	76437	92642	157625	539250
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	709649	1713	210	1084	2311	4585	29973	18179	58099	61718	62540	103128	366109
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	182910	1500	20	261	457	750	7431	4763	11605	13430	11033	29523	102137
74	NET OPERATING LOSS DEDUCTION	109256	1459	15	233	412	570	5124	2183	6683	7594	1902	14395	68686
75	DIVIDENDS RECEIVED DEDUCTION	73654	41	5	28	45	180	2307	2580	4922	5836	9131	15128	33451
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	527286	182	106	715	1711	3662	22499	13426	46494	48430	51775	73606	264680
79	LG-TERM GAIN TAXED ALT RATE	25501	1	-	1	-	82	976	633	1189	3021	3799	6019	9780
80	INC TAX (BEF CREDITS), TOTAL	244897	74	24	198	324	1013	9412	6034	21753	22496	24041	34158	125370
81	NORMAL TAX AND SURTAX	244707	74	24	198	324	1013	9412	6034	21750	22491	24009	34130	125248
82	TAX FR RECOMP PRIOR YR INVCR	190	-	-	-	-	-	-0	-0	3	5	32	28	122
83	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	FOREIGN TAX CREDIT	1777	-	-	-	-	-0	-0	-0	48	176	245	326	982
85	INVESTMENT CREDIT	5421	-	-	1	-0	2	71	59	296	316	603	882	3191
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-0	-	-	-0	-	1	-0
87	EST TAX PAYMENTS AND CREDITS	167014	71	4	18	27	279	4703	3973	12259	12067	14359	22878	96376
88	LESS REFUNDS OF EST TAX PMT	1457	-	-	-	-	-	51	346	200	235	325	300	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	1752	-	-	-	-	-	-	-	-	-	-	1752	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	93091	-	-	25	42	106	1398	1113	4296	5550	9297	18096	53168
92	TOTAL QUALIFIED INVESTMENT	64933	-	-	23	38	93	1190	905	3392	3727	7343	11765	36457
93	TENTATIVE INVESTMENT CREDIT	4517	-	-	1	-0	1	67	60	237	261	515	823	2552
94	INVESTMENT CREDIT CARRYOVER	2840	-	-	-0	-0	-0	39	9	90	186	118	450	1948
95	1120,F,L,M TAX PREF ITEMS,TOT	10367	-	-	-0	-	6	196	118	549	984	1847	2291	4376
96	AFTER EXCL AND DED TAXES	2	-	-	-	-	-	-	-	-	-	-	-	2
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Finance, insurance, and real estate: Insurance carriers: Other insurance companies

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6058

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	1702	13	762	248*	47*	90	255	68	77	36	35	28	43
5	TOTAL ASSETS	83691994	-	20615	46651*	16378*	62003	635945	511156	1224092	1302776	2472327	4529687	72870364
6	CASH	1975834	-	4376	10191*	2448*	6359	88728	58472	106930	82930	74394	104242	1436764
7	NOTES AND ACCTS RECEIVABLE	5902800	-	1686	5588*	4962*	11704*	73311	33177	79958	49952	164522	185985	5291955
8	LESS BAD DEBT ALLOWANCE	112539	-	-	-	238*	-0*	500*	-	1227	246	755	3551	106022
9	INVENTORIES	477864	-	-	-	-	-	-	-	24	502	296	23992	453050
10	INVESTMENTS, U.S. GOVT OBLIG	3872437	-	277*	-	1242*	15521*	55920	49857	133483	127859	188244	344050	2955984
11	INVESTMENTS, ST, LOCAL OBLIG	12281906	-	-	-	-	1048*	127677	71969	177316	199480	311577	812351	10580488
12	OTHER CURRENT ASSETS	4619292	-	1199*	6100*	1789*	3689*	17037	50002	78325	90544	113399	260427	3996781
13	LOANS TO STOCKHOLDERS	129753	-	1459*	228*	-	571*	3031*	4989*	151	-	-	800	118524
14	MORT AND REAL ESTATE LOANS	6232574	-	1524*	329*	-	2250*	24265*	3898*	31216	7649	41647	149404	5970392
15	OTHER INVESTMENTS	41307066	-	3936*	10369*	3973*	9675*	218904	192916	548926	645912	1391321	2488353	35792781
16	DEPRECIABLE ASSETS	2782225	-	4050	13934*	1714*	8253*	48412	15419	25122	55010	53248	101020	2456043
17	LESS ACCUMULATED DEPR	668000	-	1155	2291*	865*	816*	30571	3642	6643	4342	14345	18040	585290
18	DEPLETABLE ASSETS	764	-	-	-	-	-	-	-	-	-	-	-	764
19	LESS ACCUMULATED DEPLETION	387	-	-	-	-	-	-	-	-	-	-	-	387
20	LAND	245406	-	50*	834*	626*	2002*	1088*	3310	4439	1382	9219	8169	214287
21	INTANGIBLE ASSETS	45186	-	-	-0*	19	90*	-0	607*	12	1516	500	477	41965
22	LESS ACCUMULATED AMORT	12015	-	-	-0*	6	18*	-0	21*	7	351	40	130	11442
23	OTHER ASSETS	4611828	-	3213*	1369*	714*	1675	8643	30203	46067	44979	139100	72138	4263727
24	TOTAL LIABILITIES	83691994	-	20615	46651*	16378*	62003	635945	511156	1224092	1302776	2472327	4529687	72870364
25	ACCOUNTS PAYABLE	4407884	-	378*	6398*	1982*	4075*	55573	37020	32804	20789	96477	106279	4046109
26	MORT NOTES BONDS UNDER 1 YR	2369886	-	763*	4632*	462*	6178*	19504	4039*	9669	14376	47439	121626	2141198
27	OTHER CURRENT LIABILITIES	20674024	-	1541	1907*	4424*	2993	121666	106041	373350	369581	821838	1711641	17159042
28	LOANS FROM STOCKHOLDERS	748282	-	431*	3045*	89*	181*	1351*	398*	2138	4950	758	487	734454
29	MORT, NOTES, BONDS OVER 1 YR	3944224	-	658*	10065*	1028*	6822*	15021*	15115	20697	25981	71168	227202	3550467
30	OTHER LIABILITIES	24630124	-	5730*	9409*	221*	11891*	138662	172662	352316	353404	469866	791783	22324180
31	CAPITAL STOCK	2572561	-	4028	4032*	698*	14777	90274	46835	85581	68651	105681	164751	1987253
32	PAID-IN OR CAPITAL SURPLUS	6980555	-	229*	5792*	-	10189*	109846	43519	111078	114702	285786	258137	6041277
33	RETAINED EARNINGS, APPROP	2053885	-	102*	-	494*	681*	5068	11191	19195	23398	83273	35979	1874504
34	RETAINED EARNINGS, UNAPPROP	15615986	-	7055	3571*	6980*	4216	79641	74755	220097	307555	493400	1117535	13301181
35	LESS COST OF TREASURY STK	305417	-	300*	2200*	-	-	661*	419*	2833	611	3359	5733	289301
36	TOTAL RECEIPTS	30384868	402346	30552	61967*	9985*	23480	362618	294748	686740	704991	1171611	2098963	24536867
37	BUSINESS RECEIPTS	27239367	361709	27656	60749*	9635*	19945*	314240	271405	604283	636244	1070428	1877752	21985321
38	INT U.S. GOVT OBLIGATIONS	152274	198	471*	-	59*	322*	3214	1553	6587	5501	8900	17260	108209
39	INT STATE, LOCAL GOVT OBLIG	633741	6424*	11	-	-	15	4642	3447	9738	21529	16874	40035	531026
40	OTHER INTEREST	904912	5597*	230*	354*	140*	2956*	10700	6637	16310	15294	30858	42136	773700
41	RENTS	208523	797	914*	25*	-	145*	1496*	781	2490	3930	5075	8258	184612
42	ROYALTIES	8056	-	-	-	-	-	-	-	4	8	-	261	7783
43	SH-TERM GAIN REDUCED BY LOSS	4775	-	-	-	-	-	242*	174*	170	425	194	732	2838
44	LG-TERM GAIN REDUCED BY LOSS	227481	616*	-0*	-	-0*	18*	1829	1510	5312	5695	8490	42334	161677
45	NET GAIN, NONCAPITAL ASSETS	17291	50	1023*	-0*	-	-	120*	160*	6359	38	231	380	8930
46	DIVIDENDS, DOMESTIC CORPS	637153	15597*	-0*	25*	119*	9*	2244	3204	8423	12827	20514	49515	524676
47	DIVIDENDS, FOREIGN CORPS	15991	-	-	-	-	-	-	2*	21	10	75	1392	14491
48	OTHER RECEIPTS	335304	11358*	247	814*	32*	70*	23891	5875	27043	3490	9972	18908	233604
49	TOTAL DEDUCTIONS	27817630	380183	26123	56304*	9110*	20313	316509	265042	618870	618759	1056511	1867954	22581952
50	COST OF SALES AND OPERATIONS	13961281	232739*	7536*	1012*	197*	5086*	127186	154361	353388	346394	547180	978399	11207803
51	COMPENSATION OF OFFICERS	208682	432	4176*	5008*	1386*	1984*	10229	4645	14606	4985	33536	13727	113968
52	REPAIRS	34584	796	82*	177*	60*	99*	158	36*	265	280	678	2383	29570
53	BAD DEBTS	125668	388	-	126*	104*	27*	439*	96*	736	837	1318	4769	116828
54	RENT PAID ON BUSINESS PROP	310036	1102	858	1844*	135*	574*	3142	2621	5635	4126	13248	15561	261190
55	TAXES PAID	790283	5404*	879	2794*	315*	650*	12996	7133	17545	13467	28161	49432	651507
56	INTEREST PAID	474689	3096	153*	885*	105*	562*	2225	1127	2914	2924	7355	24817	428526
57	CONTRIBUTIONS OR GIFTS	17497	168*	50*	76*	15*	9*	116	238	161	162	290	856	15356
58	AMORTIZATION	11312	22	-	-0*	4	-0*	27*	-0*	75	50	287	181	10666
59	DEPRECIATION	293797	2047*	438	645*	253*	444*	2557	1261	2117	2714	4640	12923	263758
60	DEPLETION	42	-	-	-	-	-	-	-	2	2	-0	-	38
61	ADVERTISING	130100	309	154	305*	164*	254*	720	1118	1342	2373	4999	3024	115338
62	PENSION,PROF SH,ANNUITY PLAN	166499	2634	1	278*	-	117*	1862*	3053	1984	2035	4669	12496	137370
63	EMPLOYEE BENEFIT PROGRAMS	79339	57	254*	857*	119*	63*	2638	1084	2862	1371	2949	6513	60572
64	NET LOSS, NONCAPITAL ASSETS	36321	25	-	-0*	-	72*	7*	-0*	88	10	7	233	35879
65	OTHER DEDUCTIONS	11177500	130964	11542	42297*	6253*	10372	152207	88269	215150	237029	407194	742640	9133583
66	TOTAL RECPTS LESS TOTAL DEDS	2567238	22163	4429	5663*	875*	3167	46109	29706	67870	86232	115100	231009	1954915
67	CONST TAX INC FM REL FGN CORP	3425	-	-	-	-	-	-	-	-0	-	2	156	3267
68	NET INCOME, TOTAL	1936922	15739	4418	5663*	875*	3152	41467	26259	58132	64703	98228	191130	1427156
71	NET INCOME, 1120S	1636*	-	1094*	-	-	-	342 ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	684953	19432*	431*	604*	160*	1590*	10139	4820	12519	17190	31742	50702	535624
74	NET OPERATING LOSS DEDUCTION	118573	4528	431*	579*	56	1581*	8247	2126*	5359	6265	14307	8609	66485
75	DIVIDENDS RECEIVED DEDUCTION	565849	14904*	-0*	25*	104*	9*	1892	2694	7160	10925	17435	42093	468608
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION	531	-	-	-	-	-	-	-	-	-	-	-	531
78	INC SUBJ NORM, SUR, ALT TAX	1263335	8293	2893	5059*	699*	1571*	31093	21130	45786	47581	66675	140427	892128
79	LG-TERM GAIN TAXED ALT RATE	215637	596*	-	-	-0*	-	1593	1162	3913	3834	7876	37902	158761
80	INC TAX (BEF CREDITS), TOTAL	565204	3839	698	1719*	156*	548*	13698	9644	20966	22002	30444	60608	400882
81	NORMAL TAX AND SURTAX	563474	3838	698	1719*	156*	548*	13671	9626	20949	21998	30444	60460	399367
82	TAX FR RECOMP PRIOR YR INVCR	469	1	-	-	-	-0*	27*	18*	-0	-0	-0	29	394
83	ADDITIONAL TAX FOR TAX PREF	1261	-	-	-	-	-	-	-	17	4	-	119	1121
84	FOREIGN TAX CREDIT	38646	2	-	-	-	-	-	8*	2	53	20	524	38037
85	INVESTMENT CREDIT	20961	65*	-0*	-0*	-0*	27*	141	96	292	148	372	1098	18722
86	WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	-0	10
87	EST TAX PAYMENTS AND CREDITS	321829	455*	150*	1478*	-	383*	7680	6811	14696	15799	22173	35511	216693
88	LESS REFUNDS OF EST TAX PMT	2714	-	-	-	-	-	-	-	269	120	-	-	2325
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	606918	144	25*	380*	15*	85*	1227*	678*	4792	6437	15470	25783	551882
90	CORPORATION'S OWN STOCK	64076	-	-	-	-	-	336*	2480*	311	-	6085	-	54864
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	464141	2009*	102*	400*	164*	733*	2542	1718	3430	3319	9125	32187	408412
92	TOTAL QUALIFIED INVESTMENT	335717	1738*	102*	375*	75*	651*	1399	1373	2762	2518	6204	19994	298526
93	TENTATIVE INVESTMENT CREDIT	23437	122*	-0*	-0*	-0*	54*	81	94	191	175	435	1400	20885
94	INVESTMENT CREDIT CARRYOVER	25055	27	-0*	-0*	-	-	47*	21*	139	118	211	306	24186
95	1120,F,L,M TAX PREF ITEMS,TOT	90923	219*	-	-	-	18*	1018	396	1256	1452	3002	14473	69089
96	AFTER EXCL AND DED TAXES	11283	-	-	-	-	-	-	-	170	35	-	1188	9890
97	DEFERRED ADDIT TAX FOR PREF	18	-	-	-	-	-	-	-	-	-	-	-	18
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	23198	330	13871	5440	2345	770	368	39	20	4	6	5	-
5	TOTAL ASSETS	5241241	-	480374	843546	817081	523805	652610	290867	310371	133364	434240	754983	-
6	CASH	939005	-	130617	197393	167700	90590	122098	56171	61700	16441	21975	74320	-
7	NOTES AND ACCTS RECEIVABLE	2048967	-	156407	305240	371633	252040	255064	110112	140911	41951	144017	271592	-
8	LESS BAD DEBT ALLOWANCE	19046	-	1021	2581	4611	3272	2376	949	332	504	1196	2204	-
9	INVENTORIES	1292*	-	159*	203*	-	-	3	-	-	-	-	927	-
10	INVESTMENTS, U.S. GOVT OBLIG	58029	-	1172*	4909*	447*	806*	4827*	11977*	17994	1215	2094	12588	-
11	INVESTMENTS, ST, LOCAL OBLIG	98562	-	25*	2731*	209*	3975*	7783*	6712*	5783	3614	45560	22170	-
12	OTHER CURRENT ASSETS	214748	-	16366	26704	26296	15107	20876	11340	7957	1665	64015	24422	-
13	LOANS TO STOCKHOLDERS	102774	-	19483	18329	23999	3979	9531	694*	-	-	303	26456	-
14	MORT AND REAL ESTATE LOANS	33885	-	3062	2614*	2195*	1685*	7326*	12071*	-	-	4932	-	-
15	OTHER INVESTMENTS	866381	-	30759	81277	82842	75067	116869	55977	44766	55993	108045	214786	-
16	DEPRECIABLE ASSETS	528168	-	81834	118050	93108	50316	52946	18556	36731	3799	26784	46044	-
17	LESS ACCUMULATED DEPR	222792	-	40711	52375	39571	22400	21203	6383	12029	1686	11164	15270	-
18	DEPLETABLE ASSETS	615*	-	421*	-	-	-	-	194	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	259*	-	164*	-	-	-	-	95	-	-	-	-	-
20	LAND	53871	-	5386	7366	11192	8264	13404	2271*	57	1101	3715	1115	-
21	INTANGIBLE ASSETS	62560	-	6268	23661	14626	8067	4509	583*	444	5	1751	2646	-
22	LESS ACCUMULATED AMORT	33180	-	2880	17175	6582	3623	1352	67*	15	2	115	1369	-
23	OTHER ASSETS	507661	-	73191	127200	73598	43204	62305	11703	6404	9772	23524	76760	-
24	TOTAL LIABILITIES	5241241	-	480374	843546	817081	523805	652610	290867	310371	133364	434240	754983	-
25	ACCOUNTS PAYABLE	2118518	-	169133	319679	375299	263005	301555	124976	131976	18754	125024	289117	-
26	MORT NOTES BONDS UNDER 1 YR	319067	-	31633	64085	49390	27907	21213	29438	9024	15396	30905	40076	-
27	OTHER CURRENT LIABILITIES	327258	-	34424	46178	44618	26484	32938	33144	43668	14898	12358	38548	-
28	LOANS FROM STOCKHOLDERS	51695	-	12775	19243	5444	4811	4583	2*	-	-	2292	2545	-
29	MORT, NOTES, BONDS OVER 1 YR	416487	-	34355	56438	67736	35104	61714	18012	3269	5511	60384	73964	-
30	OTHER LIABILITIES	146278	-	8076	14414	15981	11216	34682	23892	9992	11518	6676	9831	-
31	CAPITAL STOCK	369879	-	70445	87661	63786	30735	35435	7491	13597	9279	14516	36934	-
32	PAID-IN OR CAPITAL SURPLUS	353858	-	13867	11181	19295	15341	26120	22058	41775	30252	63478	110491	-
33	RETAINED EARNINGS, APPROP	17768	-	1211	5590*	2757*	480*	1683*	1911*	4043	-	93	-	-
34	RETAINED EARNINGS, UNAPPROP	1191155	-	111783	239228	193033	116441	141208	31637	53429	28524	120503	155369	-
35	LESS COST OF TREASURY STK	70722	-	7328	20151	20258	7719	8521	1694*	402	768	1989	1892	-
36	TOTAL RECEIPTS	4515738	76311	871163	942407	767686	401781	511027	157944	231888	36732	174738	344061	-
37	BUSINESS RECEIPTS	4290082	75338	855215	918419	739810	386302	487740	140746	196100	27340	158102	304970	-
38	INT U.S. GOVT OBLIGATIONS	3811	-	25*	510	25*	72*	677	749	485	48	341	879	-
39	INT STATE, LOCAL GOVT OBLIG	4249	-	-	9	15*	149*	941*	273*	239	97	1649	877	-
40	OTHER INTEREST	49580	277*	2436	6985	6716	3150	4966	6479	3952	1476	4597	8946	-
41	RENTS	14680	26	1847	3031	3129	1053	1422	836*	547	868	251	1670	-
42	ROYALTIES	172*	-	-	82*	-	-	-	-0	90	-	-0	-	-
43	SH-TERM GAIN REDUCED BY LOSS	593	-	25*	-0*	30*	37*	174*	-0*	174	-	-	153	-
44	LG-TERM GAIN REDUCED BY LOSS	15187	242*	1260*	603	1990	2601	4880	327*	59	803	1356	1066	-
45	NET GAIN, NONCAPITAL ASSETS	9048	22	505	935	964	302*	60	272*	274	-0	278	5436	-
46	DIVIDENDS, DOMESTIC CORPS	19624	7*	149	2203	1808	1476	1972	539	2658	738	1677	6397	-
47	DIVIDENDS, FOREIGN CORPS	2609*	-	-	-0*	-0*	-	804*	-	428	-	55	1322	-
48	OTHER RECEIPTS	106103	399*	9701	9630	13199	6639	7391	7723	27282	5362	6432	12345	-
49	TOTAL DEDUCTIONS	4021042	72488	785962	855341	707509	367640	451355	139247	199321	31394	133822	276963	-
50	COST OF SALES AND OPERATIONS	1136404	27074*	242240	285265	225727	100086	197455	18216*	2041	741	22729	14830	-
51	COMPENSATION OF OFFICERS	669641	6755*	171193	174094	140400	71044	44922	12551	11158	2871	10074	24579	-
52	REPAIRS	9521	136*	1659	1674	1463	1084	773	476	983	89	913	271	-
53	BAD DEBTS	29027	96*	5462	6796	6467	4431	1729	809	741	502	346	1648	-
54	RENT PAID ON BUSINESS PROP	106734	1712*	21020	18889	13339	7512	8967	4404	10195	1386	5032	14278	-
55	TAXES PAID	112168	2266	18609	21359	16596	9774	10305	4156	8918	1095	5196	13894	-
56	INTEREST PAID	40560	160*	4180	8881	7259	3155	4555	2863	561	813	2881	5252	-
57	CONTRIBUTIONS OR GIFTS	4948	58*	383	967	910	665	772	141	322	40	269	421	-
58	AMORTIZATION	2583	-0	184	765	340	364*	21*	287*	35	1	216	370	-
59	DEPRECIATION	64492	1378	11772	14039	12122	5666	5080	1781	5191	433	2416	4614	-
60	DEPLETION	77*	-	-	-	-	-	67*	10	-	-	-	-	-
61	ADVERTISING	39580	236*	9393	9133	7439	3759	2674	1032	1349	999	1982	1484	-
62	PENSION,PROF SH,ANNUITY PLAN	76014	1796*	6608	11121	11100	8629	7807	2624	11384	778	4361	9806	-
63	EMPLOYEE BENEFIT PROGRAMS	28167	753*	3541	5710	3877	2775	2360	1613	2517	247	1250	3524	-
64	NET LOSS, NONCAPITAL ASSETS	1194	38*	274*	129*	91	272*	45*	11*	10	-	27	297	-
65	OTHER DEDUCTIONS	1699932	30030	289444	296519	260279	148424	163823	88273	143916	21399	76130	181695	-
66	TOTAL RECPTS LESS TOTAL DEDS	494696	3823	85201	87066	60177	34141	59672	18697	32567	5338	40916	67098	-
67	CONST TAX INC FM REL FGN CORP	1748	-	-	-	-	-	-	-	324	-	-	1424	-
68	NET INCOME, TOTAL	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39267	67645	-
71	NET INCOME, 1120S	81152	182*	36915	20706	13608	2385	7,39[illegible] ✓	**	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41484	261*	5977	8143	3184	3251	4339	1050	3738	840	2663	8038	-
74	NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249	1775	-
75	DIVIDENDS RECEIVED DEDUCTION	17377	7*	25	1671	1456	1193	1624	456	2641	627	1414	6263	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	369125	3381	41955	58159	43411	28293	47446	16958	28915	4401	36601	59605	-
79	LG-TERM GAIN TAXED ALT RATE	10504	-	959*	25*	120*	1812*	4070	269*	24	803	1356	1066	-
80	INC TAX (BEF CREDITS), TOTAL	140331	1217	10337	15490	13219	10293	20338	7922	13795	1942	17363	28415	-
81	NORMAL TAX AND SURTAX	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297	28392	-
82	TAX FR RECOMP PRIOR YR INVCR	200	4*	25*	-0	-0*	36	41*	5*	-0	-0	66	23	-
83	ADDITIONAL TAX FOR TAX PREF	15*	-	-	-	-	-	15*	-0	-	-	-	-	-
84	FOREIGN TAX CREDIT	2119	-	-0*	-	-	-	9*	-0*	323	3	10	1774	-
85	INVESTMENT CREDIT	2222	54*	76	150	180	184	302	122	275	28	232	619	-
86	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	5*	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	91951	1429*	1909	4485	5930	6206	14307	5733	10789	1340	13428	26395	-
88	LESS REFUNDS OF EST TAX PMT	1240*	-	-	-	-	217*	400	423*	10	-	190	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	92670	250	16213	12581	10480	5152	10493	1485*	2987	3922	10391	18316	-
90	CORPORATION'S OWN STOCK	2864*	-	200*	-0*	820*	-	1768*	-	76	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	63299	2644*	9164	11577	8524	5024	5524	2082	5152	444	3687	9477	-
92	TOTAL QUALIFIED INVESTMENT	42638	1064*	5020	6761	5162	3105	4629	1628	2623	400	3322	8924	-
93	TENTATIVE INVESTMENT CREDIT	2118	60*	101	150	165	166	295	113	184	28	232	624	-
94	INVESTMENT CREDIT CARRYOVER	199	-	-0	25*	15*	18*	14*	21*	96	-	-	10	-
95	1120,F,L,M TAX PREF ITEMS,TOT	5113	35*	125*	25*	30*	453*	2037*	331*	148	173	428	1328	-
96	AFTER EXCL AND DED TAXES	191*	-	-	-	-	-	191*	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6510

Finance, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	114148	2863	47074	33131	17102	8236	5148	349	173	48	17		7
5	TOTAL ASSETS	37939155	-	2356902	5291181	5948240	5683946	9830422	2386720	2617492	1606877	1162738		1,054,637
6	CASH	2055121	-	232435	435448	361996	332004	389978	97728	70252	71373	20847		43,060
7	NOTES AND ACCTS RECEIVABLE	2183962	-	131891	288838	335425	336485	479160	104288	159144	82012	42253		224,466
8	LESS BAD DEBT ALLOWANCE	9468	-	1312	391	500	1050	1718	645	636	408	168		2,640
9	INVENTORIES	70356	-	3095*	6090	4390	8784	24617	10888	5030	6695	767		-
10	INVESTMENTS, U.S. GOVT OBLIG	179587	-	7265	20860	32820	29929	34717	14261	8967	16976	13792		-
11	INVESTMENTS, ST, LOCAL OBLIG	196870	-	3020*	16421	22921	31012	73725	3627*	38040	6279	1825		-
12	OTHER CURRENT ASSETS	814081	-	54857	93786	114252	121915	219109	34444	65057	57010	33081		20,570
13	LOANS TO STOCKHOLDERS	278853	-	34587	64921	48790	40359	60711	13754	6776	4149	2931		1,875
14	MORT AND REAL ESTATE LOANS	778163	-	28106	100978	137005	103501	188634	32574	55643	74743	15342		41,637
15	OTHER INVESTMENTS	2499197	-	64136	275056	341639	361612	697055	212487	218631	139734	68369		120,478
16	DEPRECIABLE ASSETS	33095095	-	2337913	4602653	5282046	4983452	9081442	2037974	2148939	1160231	946521		513,924
17	LESS ACCUMULATED DEPR	12553118	-	1131397	1956471	2156668	1888294	3395961	673445	664723	324293	277770		84,096
18	DEPLETABLE ASSETS	133048	-	5221	12873	10497*	9279*	20065	10537*	13313	1223	712		49,328
19	LESS ACCUMULATED DEPLETION	68924	-	707*	1719*	2243*	231*	16477*	239*	591	782	707		45,228
20	LAND	7420866	-	526313	1235076	1311031	1110528	1821419	400008	398694	242648	245514		129,635
21	INTANGIBLE ASSETS	99243	-	3544	7002	8143	19284	21020	19920	15603	3723	763		241
22	LESS ACCUMULATED AMORT	39628	-	996	3481	3923	7467	8973	10174	3336	976	252		50
23	OTHER ASSETS	805851	-	58931	93241	100619	92844	141899	78733	82689	66540	48918		41,437
24	TOTAL LIABILITIES	37939155	-	2356902	5291181	5948240	5683946	9830422	2386720	2617492	1606877	1162738		1,054,637
25	ACCOUNTS PAYABLE	1024412	-	69454	124961	126978	135868	268386	66637	70017	40896	22446		98,769
26	MORT NOTES BONDS UNDER 1 YR	2896127	-	137897	309675	412900	424778	749368	219854	285081	96781	191173		68,620
27	OTHER CURRENT LIABILITIES	878796	-	57886	136164	129653	118505	215452	57615	69641	40217	18833		34,830
28	LOANS FROM STOCKHOLDERS	1438888	-	191413	300250	285255	137916	315726	50760	33519	11537	17439		95,073
29	MORT, NOTES, BONDS OVER 1 YR	17968450	-	760201	1845277	2367598	2680144	5414854	1334517	1467232	960371	754479		383,777
30	OTHER LIABILITIES	1076936	-	58937	139888	149617	147040	246074	70480	135040	44569	31287		54,004
31	CAPITAL STOCK	4406154	-	562787	929207	857996	715059	834703	184035	183884	80083	27374		31,026
32	PAID-IN OR CAPITAL SURPLUS	1744575	-	60777	154433	178660	231240	384585	161066	151507	215400	49734		157,173
33	RETAINED EARNINGS, APPROP	87683	-	4171	14585	5564	15565	36412	191*	4883	4952	1360		-
34	RETAINED EARNINGS, UNAPPROP	6870385	-	502593	1408497	1503978	1151639	1496661	269258	229548	117137	52023		139,051
35	LESS COST OF TREASURY STK	453251	-	49214	71756	69959	73808	131799	27693	12860	5066	3410		7,686
36	TOTAL RECEIPTS	8615849	184030	748927	1260511	1264851	1293402	2077127	514006	524073	287545	202645		258,732
37	BUSINESS RECEIPTS	3178197	73760	217956	340471	358600	473212	859550	228502	275407	142675	110130		97,934
38	INT U.S. GOVT OBLIGATIONS	11905	1144*	682	1157	2529	1352	2934	544	438	344	752		29
39	INT STATE, LOCAL GOVT OBLIG	11563	379*	50*	669	1358	1932	4663	569	1612	296	35		-
40	OTHER INTEREST	214959	5616	11475	25876	32922	30029	48412	13980	15803	10537	2113		18,196
41	RENTS	4336337	64743	463282	788973	784033	675047	954492	189598	167427	83528	57311		107,903
42	ROYALTIES	13935	1465*	481*	495*	1929*	99*	2449	1054*	93	325	877		4,668
43	SH-TERM GAIN REDUCED BY LOSS	14609	576*	811*	3185	2802	2222	3070	166*	491	1282	2		2
44	LG-TERM GAIN REDUCED BY LOSS	418260	16103	31277	61057	41195	51434	103749	39210	29070	20173	11477		13,515
45	NET GAIN, NONCAPITAL ASSETS	93513	9749	6051	11664	8605	15205	18108	6214	6054	5894	5634		335
46	DIVIDENDS, DOMESTIC CORPS	51771	1196*	902	4182	8206	6503	17109	5837	4036	2122	1616		62
47	DIVIDENDS, FOREIGN CORPS	1012	-	-0*	25*	15*	435	181	24*	49	47	236		-
48	OTHER RECEIPTS	269788	9299	15960	22757	22657	35932	62410	28308	23593	20322	12462		16,088
49	TOTAL DEDUCTIONS	6967146	141677	582283	950038	975051	1063599	1721070	430681	449369	250217	185188		217,973
50	COST OF SALES AND OPERATIONS	912662	13287	62556	88398	80430	152003	226241	65600	76298	39296	27898		80,655
51	COMPENSATION OF OFFICERS	239795	3800	24914	41729	47448	42839	52288	11479	6550	4212	1772		2,764
52	REPAIRS	268059	4796	33098	49273	44283	38235	60182	14401	12153	8018	2650		970
53	BAD DEBTS	16813	67	309	1707	1033	1885	7112	876	1035	380	188		2,221
54	RENT PAID ON BUSINESS PROP	256454	2633	21552	24012	22778	54365	48670	17472	24439	6970	11520		22,043
55	TAXES PAID	1293106	22930	135485	214926	206053	183838	317395	63920	71953	36536	28975		11,095
56	INTEREST PAID	1368490	37063	65956	148324	184999	203400	382815	98676	108274	62983	48251		27,749
57	CONTRIBUTIONS OR GIFTS	9549	305*	308	584	1345	1486	2811	879	1072	282	264		213
58	AMORTIZATION	3471	4	152	325	414	391	1063	280	612	93	110		27
59	DEPRECIATION	1317067	27075	94418	179033	212353	193876	367447	75338	76096	42388	29173		19,870
60	DEPLETION	6393	330	76	71*	197*	72*	398	122*	106	352	393		4,276
61	ADVERTISING	32840	359	858	2239	1610	8961	8542	3320	2830	1481	597		2,043
62	PENSION,PROF SH,ANNUITY PLAN	11164	76*	150*	1198	743	1591	4099	932	848	487	434		606
63	EMPLOYEE BENEFIT PROGRAMS	8001	181*	201	662	728	1510	2218	808	685	594	212		202
64	NET LOSS, NONCAPITAL ASSETS	6883	410*	259	1010	739	558	1265	879*	133	1542	69		19
65	OTHER DEDUCTIONS	1216399	28361	141991	196547	169898	178589	238524	75699	66285	44603	32682		43,220
66	TOTAL RECPTS LESS TOTAL DEDS	1648703	42353	166644	310473	289800	229803	356057	83325	74704	37328	17457		40,759
67	CONST TAX INC FM REL FGN CORP	27*	-	-	-0*	-	-0*	-0*	2*	-0	-	25		-
68	NET INCOME, TOTAL	1637167	41974	166594	309804	288442	227871	351394	82758	73092	37032	17447		40,759
71	NET INCOME, 1120S	11681	-	3165	5510	410*	361*	1412	823 ✓	**	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	219285	6003	18790	31261	23728	27468	49280	25727	16080	12195	7054		1,699
74	NET OPERATING LOSS DEDUCTION	175339	4982	18090	27707	16811	22086	34706	20736	12507	10390	5677		1,647
75	DIVIDENDS RECEIVED DEDUCTION	43946	1021*	700	3554	6917	5382	14574	4991	3573	1805	1377		52
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	1412135	35832	144162	273452	264740	201281	303233	57004	57840	25102	10429		39,060
79	LG-TERM GAIN TAXED ALT RATE	206561	6498*	581*	25896	18195	31482	68202	17171	17633	7677	1799		11,427
80	INC TAX (BEF CREDITS), TOTAL	456636	11682	34166	70137	78070	66057	115978	23485	24285	10812	4776		16,988
81	NORMAL TAX AND SURTAX	453792	11759	33709	69995	77904	65843	115635	23152	24001	10507	4625		16,662
82	TAX FR RECOMP PRIOR YR INVCR	984	74*	457*	142*	151	-0*	14	104	8	21	-		13
83	ADDITIONAL TAX FOR TAX PREF	1860	49*	-0*	-0*	15*	214	329	229	276	284	151		313
84	FOREIGN TAX CREDIT	327	-	-0*	-0*	135*	18*	21	22*	7	7	26		91
85	INVESTMENT CREDIT	8641	-0*	226	528	1258	1085	2777	483	567	449	223		1,045
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-		-
87	EST TAX PAYMENTS AND CREDITS	202302	6746	4179	13051	30618	29909	72081	13741	16945	6737	1875		6,420
88	LESS REFUNDS OF EST TAX PMT	680*	-	-	20*	-	127*	101*	72*	35	325	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	309643	44556	47947	59754	39058	30898	46928	18924	12278	6464	986		1,850
90	CORPORATION'S OWN STOCK	9894	152*	748*	5386*	745*	960*	918*	985*	-	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	174782	205*	8366	12878	32219	22663	64674	7415	6838	5305	2770		11,449
92	TOTAL QUALIFIED INVESTMENT	132166	194*	6993	10581	22127	18652	42104	6845	6109	5050	2541		10,970
93	TENTATIVE INVESTMENT CREDIT	8309	8*	275	580	1364	1156	2743	465	421	352	176		769
94	INVESTMENT CREDIT CARRYOVER	5840	49*	377	301	479	730	1681	766	731	133	318		275
95	1120,F,L,M TAX PREF ITEMS,TOT	134381	3532	4437	7316	13722	18186	43692	12423	12029	6870	3785		8,389
96	AFTER EXCL AND DED TAXES	15702	520	25*	-0*	194*	2240	2999	2250	2639	1690	633		2,512
97	DEFERRED ADDIT TAX FOR PREF	76	21*	-	-	-	-	27*	-	28	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6521 — Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	251	17*	100*	25*	24*	36*	28*	13*		5		3	
5	TOTAL ASSETS	798384	-	7556*	5741*	9265*	26393*	55370*	82763*	178,234			433,062	
6	CASH	12473	-	1321*	-0*	1843*	1015*	1399*	1116*	525			5,254	
7	NOTES AND ACCTS RECEIVABLE	35451	-	499*	-	82*	5454*	9379*	536	2,752			16,749	
8	LESS BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-			-	
9	INVENTORIES	40	-	-	-	-	-	-	40	-			-	
10	INVESTMENTS, U.S. GOVT OBLIG	1528*	-	-	-	227*	-	-	887*	414			-	
11	INVESTMENTS, ST, LOCAL OBLIG	2091*	-	-	-	1410*	-	-	10	-			571	
12	OTHER CURRENT ASSETS	5551	-	150*	-	-	9*	-	4261*	41			1,090	
13	LOANS TO STOCKHOLDERS	-0*	-	-	-	-	-0*	-	-	-			-	
14	MORT AND REAL ESTATE LOANS	2981*	-	1496*	-	-	-	-	778	707			-	
15	OTHER INVESTMENTS	124560	-	1197*	-	1927*	3243*	11739*	15286*	31,761			59,407	
16	DEPRECIABLE ASSETS	142510	-	350*	-	75*	2274*	8790*	36685*	66,409			27,927	
17	LESS ACCUMULATED DEPR	58609	-	275*	-	30*	1287*	3488*	20668*	20,311			12,550	
18	DEPLETABLE ASSETS	930735	-	3517*	3945*	1359*	9314*	22297*	70104*	206,425			613,774	
19	LESS ACCUMULATED DEPLETION	443960	-	748*	-	426*	126*	16941*	28039*	112,066			285,614	
20	LAND	32402	-	-0*	-	1283*	-	22108*	1392	1,273			6,346	
21	INTANGIBLE ASSETS	93*	-	-	-	-	36*	-	55	2			-	
22	LESS ACCUMULATED AMORT	74*	-	-	-	-	18*	-	54	2			-	
23	OTHER ASSETS	10612	-	49*	1796*	1415*	6479*	87*	374*	304			108	
24	TOTAL LIABILITIES	798384	-	7556*	5741*	9265*	26393*	55370*	82763*	178,234			433,062	
25	ACCOUNTS PAYABLE	2222	-	24*	-	36*	199*	571*	449*	934			9	
26	MORT NOTES BONDS UNDER 1 YR	12729*	-	499*	-	-	1341*	3716*	2353*	4,820			-	
27	OTHER CURRENT LIABILITIES	3011	-	25*	-	-	72*	-0*	2124*	569			221	
28	LOANS FROM STOCKHOLDERS	426*	-	-	-	-	426*	-	-	-			-	
29	MORT, NOTES, BONDS OVER 1 YR	563096	-	1322*	-	-	625*	8138*	49295*	144,066			359,650	
30	OTHER LIABILITIES	1994*	-	-	-	-	401*	236*	244	1,113			-	
31	CAPITAL STOCK	116135	-	1646*	6070*	3393*	16371*	27275*	3133*	11,763			46,484	
32	PAID-IN OR CAPITAL SURPLUS	12809	-	100*	-329*	-	2246*	3219*	1151*	6,223			199	
33	RETAINED EARNINGS, APPROP	65	-	-	-	-	-	-	65	-			-	
34	RETAINED EARNINGS, UNAPPROP	95540	-	4040*	-	5836*	8544*	12222*	23981*	11,634			29,283	
35	LESS COST OF TREASURY STK	9643*	-	100*	-	-	3832*	7*	32	2,888			2,784	
36	TOTAL RECEIPTS	185612	11393*	3519*	1189*	5155*	1694*	10334*	19025*	32,728			100,575	
37	BUSINESS RECEIPTS	10842*	1520*	2095*	-	-	18*	-	3898	85			3,226	
38	INT U.S. GOVT OBLIGATIONS	48*	-	-	-	-	-0*	1	44*	1			2	
39	INT STATE, LOCAL GOVT OBLIG	170*	-	-	-	69*	-	47*	6	26			22	
40	OTHER INTEREST	1522	104*	100*	-	60*	154*	548*	82*	36			438	
41	RENTS	5888	1617*	75*	-	1230*	281*	1533*	806	187			159	
42	ROYALTIES	149005	4321*	1123*	-	1743*	561*	7282*	11483*	28,138			94,354	
43	SH-TERM GAIN REDUCED BY LOSS	29	-	-	-	-	-	-	13	16			-	
44	LG-TERM GAIN REDUCED BY LOSS	12965	3814*	-	1189*	1981*	245*	421*	2133	2,054			1,128	
45	NET GAIN, NONCAPITAL ASSETS	1409*	-	-	-	-	417*	13*	34	87			858	
46	DIVIDENDS, DOMESTIC CORPS	2513	-	-0*	-	63*	18*	296*	282*	1,655			199	
47	DIVIDENDS, FOREIGN CORPS	48	-	-	-	-	-	-0	41	-			7	
48	OTHER RECEIPTS	1173	17*	126*	-	9*	-0*	193*	203*	443			182	
49	TOTAL DEDUCTIONS	155764	8172*	3020*	..	940*	1359*	6230*	12094*	28,996			94,953	
50	COST OF SALES AND OPERATIONS	5868*	2414*	249*	..	-	-0*	-	790	23			2,392	
51	COMPENSATION OF OFFICERS	1558	-	274*	-	227*	72*	727*	32*	90			136	
52	REPAIRS	599*	-	-0*	-	-0*	-0*	-	195	-0			404	
53	BAD DEBTS	37	-	-	-	-	-	-	-0	-0			37	
54	RENT PAID ON BUSINESS PROP	784	60*	125*	-	15*	-0*	81*	385*	14			104	
55	TAXES PAID	8325	711*	125*	-	170*	208*	1140*	1518*	1,338			3,115	
56	INTEREST PAID	34547	924*	100*	-	-	127*	303*	2761*	8,901			21,431	
57	CONTRIBUTIONS OR GIFTS	296	-0*	-0*	-	-0*	-0*	20*	22	21			233	
58	AMORTIZATION	1	-	-	-	-	-	-	1	-			-	
59	DEPRECIATION	8431	820*	25*	-	15*	126*	316*	1692*	3,032			2,405	
60	DEPLETION	75627	234	275*	-	298*	27*	1282*	2322*	14,929			56,260	
61	ADVERTISING	52*	-0*	-0*	-	-	-	-0*	36	1			15	
62	PENSION,PROF SH,ANNUITY PLAN	298*	209*	-	-	-	-	54*	6	29			-	
63	EMPLOYEE BENEFIT PROGRAMS	47*	-	-	-	-	18*	20*	4	5			-	
64	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-0	-			-	
65	OTHER DEDUCTIONS	19294	2800*	1847*	-	215*	781*	2287*	2330*	613			8,421	
66	TOTAL RECPTS LESS TOTAL DEDS	29848	3221*	499*	1189*	4215*	335*	4104*	6931*	3,732			5,622	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-			-	
68	NET INCOME, TOTAL	29678	3221*	499*	1189*	4146*	335*	4057*	6925*	3,706			5,600	
71	NET INCOME, 1120S	-	-	-	-	-	-	-	-	-			-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M	3516	-	150*	-	48*	18*	257*	241*	1,917			885	
74	NET OPERATING LOSS DEDUCTION	1375*	-	150*	-	-	-0*	7*	-	511			707	
75	DIVIDENDS RECEIVED DEDUCTION	2141	-	-0*	-	48*	18*	250*	241*	1,406			178	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-			-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-			-	
78	INC SUBJ NORM, SUR, ALT TAX	27183	3936*	349*	1189*	4084*	317*	3827*	6685*	2,082			4,714	
79	LG-TERM GAIN TAXED ALT RATE	12368	3814*	-	1189*	1981*	-	92*	2133	2,031			1,128	
80	INC TAX (BEF CREDITS), TOTAL	10785	1192*	75*	354*	1450*	72*	1764*	2846*	649			2,383	
81	NORMAL TAX AND SURTAX	10365	1192*	75*	354*	1450*	72*	1764*	2784*	624			2,050	
82	TAX FR RECOMP PRIOR YR INVCR	13*	-0*	-	-	-	-	-	-	13			-	
83	ADDITIONAL TAX FOR TAX PREF	407	-	-	-	-	-	-	62	12			333	
84	FOREIGN TAX CREDIT	37*	-	-0*	-	-	-	-	4	-			33	
85	INVESTMENT CREDIT	193	45*	-	-	-0*	-	-	5	5			138	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-			-	
87	EST TAX PAYMENTS AND CREDITS	7046	805*	-	253*	1457*	-	1658*	2584*	260			29	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-			-	
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	14496	-	25*	784*	2267*	-	1832*	4735*	1,407			3,446	
90	CORPORATION'S OWN STOCK	199	-	-	-	-	-	-	199	-			-	
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	2996	656*	-	-	30*	-	-0*	103	43			2,164	
92	TOTAL QUALIFIED INVESTMENT	2750	641*	-	-	15*	-	-0*	82	42			1,970	
93	TENTATIVE INVESTMENT CREDIT	191	45*	-	-	-0*	-	-0*	5	3			138	
94	INVESTMENT CREDIT CARRYOVER	15	-	-	-	-	-	-	-	15			-	
95	1120,F,L,M TAX PREF ITEMS,TOT	12246	566*	-	101*	1053*	27*	1367*	3183	733			5,216	
96	AFTER EXCL AND DED TAXES	4066	-	-	-	-	-	-	616	116			3,334	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-			-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	

Finance, insurance, and real estate:
Real estate: Lessors of railroad property, and of real property not elsewhere classified

MINOR INDUSTRY 6528

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	5677	252*	2631	1447	902	241	189	12*		3		-	-
5	TOTAL ASSETS	1300868	-	116849	218390	315432	155122	312057	70892*		112,126		-	-
6	CASH	70970	-	11963	15473	13704	5208	12320	3102*		9,200		-	-
7	NOTES AND ACCTS RECEIVABLE	77236	-	8972	11820	18784	14887	9324	2125*		11,324		-	-
8	LESS BAD DEBT ALLOWANCE	685	-	5*	51*	60*	-	228*	-		341		-	-
9	INVENTORIES	5957	-	-	506*	4516*	879*	29*	27		-		-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4894*	-	-	-0*	-	72*	403*	969*		3,450		-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6247*	-	610*	-	4272*	-	853*	-		512		-	-
12	OTHER CURRENT ASSETS	27328	-	2355	2664	8890	316	12254	405*		444		-	-
13	LOANS TO STOCKHOLDERS	15620	-	1565*	8899	2086*	806*	2029*	235*		-		-	-
14	MORT AND REAL ESTATE LOANS	16425	-	1883	4604*	4002*	2917*	1646*	1373*		-		-	-
15	OTHER INVESTMENTS	63802	-	2511	7276	11868	5717*	25387	11043*		-		-	-
16	DEPRECIABLE ASSETS	640404	-	45981	114694	125170	72533	141316	63109*		77,601		-	-
17	LESS ACCUMULATED DEPR	216654	-	20899	52571	43780	22977	39470	36936*		21		-	-
18	DEPLETABLE ASSETS	21998*	-	2421*	20*	-	2582*	16975*	-		-		-	-
19	LESS ACCUMULATED DEPLETION	3625*	-	1253*	-	-	-	2372*	-		-		-	-
20	LAND	527150	-	53543	100824	162438	70509	117746	13864*		8,226		-	-
21	INTANGIBLE ASSETS	340	-	-0*	50*	136*	72*	80*	2*		-		-	-
22	LESS ACCUMULATED AMORT	161	-	-0*	25*	45*	45*	46*	-0*		-		-	-
23	OTHER ASSETS	43622	-	7202	4207	3451	1646	13811	11574*		1,731		-	-
24	TOTAL LIABILITIES	1300868	-	116849	218390	315432	155122	312057	70892*		112,126		-	-
25	ACCOUNTS PAYABLE	32094	-	4279	3515	7802	2789	13134	863*		12		-	-
26	MORT NOTES BONDS UNDER 1 YR	101560	-	4462	24539	28718	16199	12132	5462*		10,048		-	-
27	OTHER CURRENT LIABILITIES	26614	-	4836	4659	7182	2308	3869	2890*		870		-	-
28	LOANS FROM STOCKHOLDERS	66532	-	15770	24196	16969	5235	4362*	-		-		-	-
29	MORT, NOTES, BONDS OVER 1 YR	378309	-	17606	60018	104016	49780	117919	11842*		17,128		-	-
30	OTHER LIABILITIES	56649	-	3715	3741	12959	1680	13949	961*		19,644		-	-
31	CAPITAL STOCK	330643	-	36218	82244	64454	32197	78226	10295*		27,009		-	-
32	PAID-IN OR CAPITAL SURPLUS	156396	-	2167	12432	21617	23602*	41905	18940*		35,733		-	-
33	RETAINED EARNINGS, APPROP	8760	-	665*	-0*	4083*	-	4012*	-		-		-	-
34	RETAINED EARNINGS, UNAPPROP	159155	-	29326	10037	49556	24422	23859	20273*		1,682		-	-
35	LESS COST OF TREASURY STK	15844	-	2195*	6991*	1624*	3090*	1310*	634*		-		-	-
36	TOTAL RECEIPTS	241264	15007*	37541	47482	49249	28146	49382	11636*		2,821		-	-
37	BUSINESS RECEIPTS	78110	2405*	15349	18932	11788	14574	12710*	2352*		-		-	-
38	INT U.S. GOVT OBLIGATIONS	123	-	-	-0*	75*	-0*	20*	12*		16		-	-
39	INT STATE, LOCAL GOVT OBLIG	410*	-	51*	-	246*	-	67*	46*		-		-	-
40	OTHER INTEREST	7101	669*	697	812	1714	1858	800	546*		5		-	-
41	RENTS	120204	7977*	19056	19254	26383	8833	29103	6954*		2,644		-	-
42	ROYALTIES	937	-	-0*	-	61*	127*	665*	84*		-		-	-
43	SH-TERM GAIN REDUCED BY LOSS	1135*	-	152*	-	983*	-	-	-		-		-	-
44	LG-TERM GAIN REDUCED BY LOSS	18913	3829*	752*	5820	3574	1303*	3293	342*		-0		-	-
45	NET GAIN, NONCAPITAL ASSETS	2570	51*	872*	228*	1198*	63*	7*	8		143		-	-
46	DIVIDENDS, DOMESTIC CORPS	3018	-	-	76*	128*	-	1674*	1140*		-		-	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-0*	-	-	7*	-		-		-	-
48	OTHER RECEIPTS	8736	76*	612	2360	3099	1388	1036	152*		13		-	-
49	TOTAL DEDUCTIONS	172157	11961*	27002	32042	34849	21919	36321	6648*		1,415		-	-
50	COST OF SALES AND OPERATIONS	11339	-	1289*	2128*	1417*	4475*	1383*	647*		-		-	-
51	COMPENSATION OF OFFICERS	9787	706*	2062	947	2472	1679	1462	422*		37		-	-
52	REPAIRS	4301	27*	844	841	1416	357	394	422*		-		-	-
53	BAD DEBTS	2571	2439*	3*	50*	-	-	20*	3*		56		-	-
54	RENT PAID ON BUSINESS PROP	13320	91*	2566	1596*	2304*	289*	6379	92*		3		-	-
55	TAXES PAID	24940	366*	4114	5322	4805	3847	5484	993*		9		-	-
56	INTEREST PAID	28546	1257*	1675	4857	6859	3527	8429	760*		1,182		-	-
57	CONTRIBUTIONS OR GIFTS	541	-	6*	-0*	30*	18*	468*	19*		-		-	-
58	AMORTIZATION	57	-	-0*	-0*	-0*	9*	14*	34*		-		-	-
59	DEPRECIATION	26863	294*	3106	6383	6316	3171	5865	1717*		11		-	-
60	DEPLETION	264	-	179*	-	-0*	-	67*	18*		-		-	-
61	ADVERTISING	423	18*	205	97	15*	63*	24*	-0*		1		-	-
62	PENSION,PROF SH,ANNUITY PLAN	406	-	-	25*	45*	227*	54*	49*		6		-	-
63	EMPLOYEE BENEFIT PROGRAMS	139*	-	-	50*	-	27*	20*	41*		1		-	-
64	NET LOSS, NONCAPITAL ASSETS	172*	-	-	-	60*	-	60*	52*		-		-	-
65	OTHER DEDUCTIONS	48488	6763*	10953	9746	9110	4230	6198	1379*		109		-	-
66	TOTAL RECPTS LESS TOTAL DEDS	69107	3046*	10539	15440	14400	6227	13061	4988*		1,406		-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-		-		-	-
68	NET INCOME, TOTAL	68697	3046*	10488	15440	14154	6227	12994	4942*		1,406		-	-
71	NET INCOME, 1120S	4551	-	2192*	1989*	187*	183 ✓	**	-		-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-		-		-	-
73	STAT SPEC DEDS 1120, F, L, M	14549	2843*	455	4688	2170	916*	2023	1454*		-		-	-
74	NET OPERATING LOSS DEDUCTION	11990	2843*	455	4638	2057	916*	605	476*		-		-	-
75	DIVIDENDS RECEIVED DEDUCTION	2559	-	-	50*	113*	-	1418*	978*		-		-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-		-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	49881	203*	7790	8738	12155	5226	10876	3488*		1,405		-	-
79	LG-TERM GAIN TAXED ALT RATE	4999	-	-	531*	2518*	1041*	867*	42*		-0		-	-
80	INC TAX (BEF CREDITS), TOTAL	15990	25*	1938	2043	3496	1674	4535	1616*		663		-	-
81	NORMAL TAX AND SURTAX	15960	25*	1938	2043	3466	1674	4535	1616*		663		-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-0*	-0*	-0*	-	-0		-		-	-
83	ADDITIONAL TAX FOR TAX PREF	30*	-	-	-	30*	-	-	-		-		-	-
84	FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-		-		-	-
85	INVESTMENT CREDIT	891	-	51	202	194	27	90	214*		113		-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-		-		-	-
87	EST TAX PAYMENTS AND CREDITS	7403	-	398*	582*	150*	1006*	3360	1347*		560		-	-
88	LESS REFUNDS OF EST TAX PMT	18*	-	-	-	-	-	-	18*		-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	14307	551*	2087*	2211*	633	327*	3757*	3483*		1,258		-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-		-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	15135	-	1774	4162	4172	744	2127	535*		1,621		-	-
92	TOTAL QUALIFIED INVESTMENT	12558	-	1114	3656	3275	526	1886	493*		1,608		-	-
93	TENTATIVE INVESTMENT CREDIT	791	-	51	228	194	36	134	35*		113		-	-
94	INVESTMENT CREDIT CARRYOVER	446	-	-0*	25*	75*	9*	94*	243*		-		-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	2460	-	100*	126*	1336*	326*	457*	115*		-0		-	-
96	AFTER EXCL AND DED TAXES	238*	-	-	-	238*	-	-	-		-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-		-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-		-		-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550

Finance, insurance, and real estate: Real estate: Subdividers, developers and operative builders

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	22997	570	9191	5346	3429	2542	1543	205	107	35	14		15
5	TOTAL ASSETS	15407022	-	421935	888299	1181134	1784257	3093377	1392804	1633037	1204184	981999		2,825,996
6	CASH	761956	-	59059	84075	69540	105809	127663	67847	70410	66083	36793		74,677
7	NOTES AND ACCTS RECEIVABLE	3029019	-	80496	196569	214646	313433	576209	256223	270412	252584	186642		681,805
8	LESS BAD DEBT ALLOWANCE	179929	-	446*	2830*	609*	960	4762	7690	2116	3684	6268		150,564
9	INVENTORIES	401495	-	-	-	-	-	8221*	13342*	35752	29824	72945		241,411
10	INVESTMENTS, U.S. GOVT OBLIG	33840	-	2034*	3005*	-	5817*	4681*	16607*	471	812	404		9
11	INVESTMENTS, ST, LOCAL OBLIG	12293	-	-	548*	179*	553*	10648*	217*	148	-	-		-
12	OTHER CURRENT ASSETS	4378538	-	86817	256972	320325	584174	997381	317834	468729	279953	289750		776,603
13	LOANS TO STOCKHOLDERS	104744	-	16338	3542	19165	18984	18894	4630	10176	11327	277		1,411
14	MORT AND REAL ESTATE LOANS	793650	-	19747	22268	71665	85607	161848	97595	62743	62815	68389		141,173
15	OTHER INVESTMENTS	1199417	-	20866	60517	53197	105815	216199	113508	147642	133269	93595		254,809
16	DEPRECIABLE ASSETS	2430960	-	50063	101256	200803	215525	511640	291405	326562	223120	129090		381,496
17	LESS ACCUMULATED DEPR	589232	-	20451	32037	63485	57653	142100	67688	73600	42580	24553		65,085
18	DEPLETABLE ASSETS	76457	-	4060*	14530*	10430*	5898*	21867*	13592*	6080	-	-		-
19	LESS ACCUMULATED DEPLETION	27797	-	2194*	4929*	5542*	1685*	13175*	30*	242	-	-		-
20	LAND	2272833	-	95660	160683	242991	317604	460697	194793	249629	135262	71696		343,818
21	INTANGIBLE ASSETS	26703	-	263	1886	455	1301	2568	1640	254	4863	26		13,447
22	LESS ACCUMULATED AMORT	5354	-	77	1687	219	237	768	1101	108	851	14		292
23	OTHER ASSETS	687229	-	9700	23931	47593	84272	135666	80080	60095	51387	63227		131,278
24	TOTAL LIABILITIES	15407022	-	421935	888299	1181134	1784257	3093377	1392804	1633037	1204184	981999		2,825,996
25	ACCOUNTS PAYABLE	1082908	-	23124	54718	87658	165896	246848	106460	90864	84799	53118		169,423
26	MORT NOTES BONDS UNDER 1 YR	3529972	-	52371	168246	264794	442274	724658	271368	404778	151384	321202		728,897
27	OTHER CURRENT LIABILITIES	884057	-	26078	32558	55696	106959	189392	84152	86891	56138	54560		191,633
28	LOANS FROM STOCKHOLDERS	375578	-	42268	88787	53096	85951	52699	15767	21552	6553	2628		6,277
29	MORT, NOTES, BONDS OVER 1 YR	4507221	-	62807	179173	291978	437828	897048	515993	612463	511529	237524		760,878
30	OTHER LIABILITIES	1689798	-	45494	75772	100910	159521	460487	170979	119190	118219	105544		333,682
31	CAPITAL STOCK	902023	-	108047	91544	122014	104877	151333	78356	73110	57356	31218		84,168
32	PAID-IN OR CAPITAL SURPLUS	884525	-	24953	18966	23587	40269	79105	62097	109650	92054	99685		334,159
33	RETAINED EARNINGS, APPROP	30320	-	961*	6050*	3740*	5391*	6601	1274*	5468	835	-		-
34	RETAINED EARNINGS, UNAPPROP	1611834	-	58783	178381	194022	247649	296680	90960	118912	126530	78121		221,796
35	LESS COST OF TREASURY STK	91214	-	22951	5896	16361	12358	11474	4602	9841	1213	1601		4,917
36	TOTAL RECEIPTS	3970102	51605	193799	273013	342407	434672	650179	273915	362885	294213	270596		822,818
37	BUSINESS RECEIPTS	798882	9206	1526	4429*	4252*	3670*	23848	12760	76921	103933	133370		424,967
38	INT U.S. GOVT OBLIGATIONS	2973	10	151*	737*	488*	271*	710	213*	150	242	1		-0
39	INT STATE, LOCAL GOVT OBLIG	1625	328*	76*	-0*	-	163*	726*	26*	35	84	143		44
40	OTHER INTEREST	234386	1272	7047	11845	13684	21159	46440	19418	20425	21390	14868		56,838
41	RENTS	205341	1111	3616	6727	19754	20580	41625	25432	35204	19071	5546		26,675
42	ROYALTIES	3014	-	536*	87*	135*	41*	775*	694*	276	67	20		383
43	SH-TERM GAIN REDUCED BY LOSS	3380	-	-	-	-0*	1332*	1779	21*	67	106	2		73
44	LG-TERM GAIN REDUCED BY LOSS	163162	3871*	6113	7173	14580	22158	36129	11235	24286	10649	4231		22,735
45	NET GAIN, NONCAPITAL ASSETS	2246321	30668	161302	225127	266973	329785	443309	175984	175419	122102	98990		216,662
46	DIVIDENDS, DOMESTIC CORPS	6392	-	-0*	996	358*	1480	1195	216	793	760	318		276
47	DIVIDENDS, FOREIGN CORPS	104*	-	-	-0*	-	-	104*	-	-	-	-		-
48	OTHER RECEIPTS	304522	5137	13432	15892	22183	34033	53539	27916	29309	15809	13107		74,165
49	TOTAL DEDUCTIONS	3121134	23277	113244	193627	243684	321072	482415	219566	288303	238267	222550		775,129
50	COST OF SALES AND OPERATIONS	549419	2457	224*	1492*	1405*	507*	10200	5544	52193	69302	100488		305,607
51	COMPENSATION OF OFFICERS	282241	1118	21486	37144	43796	63063	55092	16268	16716	8919	5432		13,207
52	REPAIRS	38466	693	1832	2319	5458	3754	6220	4360	3297	3265	1703		5,565
53	BAD DEBTS	18784	68*	490	261	591	1016	1846	1945	1654	1896	2778		6,239
54	RENT PAID ON BUSINESS PROP	44328	115	1413	1465	2671	3153	4450	3691	4268	4763	4760		13,379
55	TAXES PAID	207440	2061	11412	16492	20123	26487	36278	17514	19775	12637	8885		35,776
56	INTEREST PAID	451174	3199	13478	22479	34703	53434	89861	39505	57734	36640	21171		78,970
57	CONTRIBUTIONS OR GIFTS	5663	13*	13	105	505	631	1226	552	1235	435	137		811
58	AMORTIZATION	574	6*	24	14	43	34	51	16	59	96	13		218
59	DEPRECIATION	131510	741	4777	7340	13178	14122	22994	14015	16079	11499	6021		20,744
60	DEPLETION	1174	-	11*	28*	388*	286*	88*	116*	222	2	-0		33
61	ADVERTISING	91059	1132	2173	2537	4459	6863	17321	6979	8030	8100	7562		25,903
62	PENSION,PROF SH,ANNUITY PLAN	20507	34*	346*	501*	1214	5042	5348	2670	2105	796	231		2,220
63	EMPLOYEE BENEFIT PROGRAMS	13348	7*	226*	328	385	1005	7999	484	662	169	454		1,629
64	NET LOSS, NONCAPITAL ASSETS	5942	371*	-	-	194*	326*	632*	30*	324	1750	-		2,315
65	OTHER DEDUCTIONS	1259505	11262	55339	101122	114571	141349	222809	105677	103950	77998	62915		262,513
66	TOTAL RECPTS LESS TOTAL DEDS	848968	28328	80555	79386	98723	113600	167764	54349	74582	55946	48046		47,689
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		-
68	NET INCOME, TOTAL	847343	28000	80479	79386	98723	113437	167038	54323	74547	55862	47903		47,645
71	NET INCOME, 1120S	157522	1046*	28473	24782	34697	29010	34576	3321	1,617✓	**	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	154283	9575	17078	9371	10864	24166	31780	8723	19348	9285	8227		5,866
74	NET OPERATING LOSS DEDUCTION	149121	9575	17078	8870	10610	22879	30723	8539	18674	8587	7956		5,630
75	DIVIDENDS RECEIVED DEDUCTION	5085	-	-0*	501	254*	1287	980	184	674	698	271		236
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	77*	-	-	-	-	-	77*	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX	539390	17598	34953	45094	53106	60637	103182	42281	54374	46165	40259		41,781
79	LG-TERM GAIN TAXED ALT RATE	79129	1187*	923*	2468*	6586*	3836	19975	6345	14891	5029	3804		14,085
80	INC TAX (BEF CREDITS), TOTAL	205220	7459	8322	11307	16618	21389	41282	18451	23156	21230	18593		17,413
81	NORMAL TAX AND SURTAX	204685	7457	8322	11262	16484	21326	41236	18428	23059	21127	18584		17,400
82	TAX FR RECOMP PRIOR YR INVCR	34	-	-	-0*	-0*	-0*	1	2	8	1	9		13
83	ADDITIONAL TAX FOR TAX PREF	501	2	-	45*	134*	63*	45*	21*	89	102	-		-
84	FOREIGN TAX CREDIT	137*	-	-	-0*	-	-	66*	-	-	-	-		71
85	INVESTMENT CREDIT	4409	10*	25	266	525	253	645	448	581	461	301		894
86	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	13*	-	-	-	-		-0
87	EST TAX PAYMENTS AND CREDITS	100524	2871*	684*	1583	4836	10121	19919	6035	11587	12106	11608		19,174
88	LESS REFUNDS OF EST TAX PMT	679*	61	-	-	-	-	129*	64*	-	-	-		425
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	100811	8399*	21692	8919	16664	10714	17584	2492	1752	3485	-		9,110
90	CORPORATION'S OWN STOCK	12730	-	-	228*	-	127*	1206*	7272*	-	388	3509		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	116372	170*	2205	9458	12375	11004	15134	14141	11799	11344	10827		17,915
92	TOTAL QUALIFIED INVESTMENT	86285	127*	1078	6491	8975	6289	10551	11752	9236	9362	8494		13,930
93	TENTATIVE INVESTMENT CREDIT	5432	8*	25	362	531	334	673	799	606	625	576		893
94	INVESTMENT CREDIT CARRYOVER	1258	24	25	25*	153	18	210	92	169	258	168		116
95	1120,F,L,M TAX PREF ITEMS,TOT	36773	350*	100*	1915*	4008*	2954	5562	3040	7681	3220	718		7,225
96	AFTER EXCL AND DED TAXES	4795	24	-	507*	1401*	616*	284*	272*	829	862	-		-
97	DEFERRED ADDIT TAX FOR PREF	10*	-	-	-	-	-	-	4*	6	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Other real estate and combinations of real estate, insurance, loan and law offices

MINOR INDUSTRY 6598

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	23106	527	15013	4453	1686	848	477	54	33		15	-	-
5 TOTAL ASSETS	4626327	-	463550	711434	596804	577992	866913	365440	468691	575,503		-	-
6 CASH	664148	-	133541	139175	105174	81728	104652	33305	26397	40,176		-	-
7 NOTES AND ACCTS RECEIVABLE	934294	-	79864	129319	140444	109945	165524	73012	92488	143,698		-	-
8 LESS BAD DEBT ALLOWANCE	9191	-	816	360	563*	705*	2751	246*	464	3,286		-	-
9 INVENTORIES	124265	-	12351	17263	30161	19237	17272	3062*	17155	7,764		-	-
10 INVESTMENTS, U.S. GOVT OBLIG	31353	-	1405*	5184*	746*	1677*	4199*	-	15056	3,086		-	-
11 INVESTMENTS, ST, LOCAL OBLIG	27600	-	381*	2821*	134*	27*	14785*	137*	1221	8,094		-	-
12 OTHER CURRENT ASSETS	362219	-	19471	62531	52920	39099	86692	58776	27151	15,579		-	-
13 LOANS TO STOCKHOLDERS	62605	-	16512	16506	7165	4440	13453	3423*	809	297		-	-
14 MORT AND REAL ESTATE LOANS	483168	-	11904	30246	29706	43636	90262	31498	120153	125,763		-	-
15 OTHER INVESTMENTS	624444	-	27180	63442	64391	93704	121900	48607	56010	149,210		-	-
16 DEPRECIABLE ASSETS	1056468	-	169982	195580	119718	160100	216012	53930	90165	50,981		-	-
17 LESS ACCUMULATED DEPR	317139	-	59875	62704	37287	49862	64465	14663	17393	10,690		-	-
18 DEPLETABLE ASSETS	16388	-	458*	2522*	4806*	-	182*	-	8420	-		-	-
19 LESS ACCUMULATED DEPLETION	334*	-	102*	195*	37*	-	-	-	-	-		-	-
20 LAND	393714	-	28998	86145	61287	55629	82610	41534	19012	18,499		-	-
21 INTANGIBLE ASSETS	8507	-	1671	475	3646	361	734	9*	160	1,451		-	-
22 LESS ACCUMULATED AMORT	3294	-	407	225	1343	109	651	2*	47	510		-	-
23 OTHER ASSETS	167112	-	21032	23709	15736	19085	16503	33258	12398	25,391		-	-
24 TOTAL LIABILITIES	4626327	-	463550	711434	596804	577992	866913	365440	468691	575,503		-	-
25 ACCOUNTS PAYABLE	360065	-	50472	58792	68933	41496	68676	19608	30404	21,684		-	-
26 MORT NOTES BONDS UNDER 1 YR	837413	-	45567	59684	83535	90776	126295	74933	140714	215,909		-	-
27 OTHER CURRENT LIABILITIES	364470	-	49291	62702	47177	49085	46178	39127	35027	35,883		-	-
28 LOANS FROM STOCKHOLDERS	136592	-	30528	25108	25554	15468	21718	6909*	11244	63		-	-
29 MORT, NOTES, BONDS OVER 1 YR	1126974	-	70604	145008	142213	145693	286313	103276	124699	109,168		-	-
30 OTHER LIABILITIES	324336	-	19974	44440	25712	45932	87242	22337	26537	52,162		-	-
31 CAPITAL STOCK	406528	-	76256	83794	54716	51865	56404	24162	24661	34,670		-	-
32 PAID-IN OR CAPITAL SURPLUS	210245	-	7673	28320	10736	16576	36166	27943	33976	48,855		-	-
33 RETAINED EARNINGS, APPROP	19693	-	3787*	604*	3*	4524*	5979	501	3670	625		-	-
34 RETAINED EARNINGS, UNAPPROP	886717	-	119972	211907	149719	120843	138510	50216	38779	56,771		-	-
35 LESS COST OF TREASURY STK	46706	-	10574	8925	11494	4266	6568	3572*	1020	287		-	-
36 TOTAL RECEIPTS	3896196	8447	1200777	812926	475638	460007	473664	154195	157779	155,763		-	-
37 BUSINESS RECEIPTS	3375155	1092*	1131996	730514	419939	379046	368708	106585	117039	120,236		-	-
38 INT U.S. GOVT OBLIGATIONS	2551	-	481	50*	329*	176*	266	12*	143	1,094		-	-
39 INT STATE, LOCAL GOVT OBLIG	1447	-	-	187*	30*	-0*	473*	4*	456	297		-	-
40 OTHER INTEREST	82507	350*	5390	8613	6334	9422	13610	7125	14221	17,442		-	-
41 RENTS	97768	187*	9042	12504	13560	17276	29001	4354	6501	5,283		-	-
42 ROYALTIES	1506	-	-0*	280*	511*	-	289*	2*	424	-		-	-
43 SH-TERM GAIN REDUCED BY LOSS	8864	-	764*	777*	262*	5355*	739*	389*	574	4		-	-
44 LG-TERM GAIN REDUCED BY LOSS	35157	120*	3901	5528	3328	3813	10050	3039	3460	1,918		-	-
45 NET GAIN, NONCAPITAL ASSETS	73347	1772*	3757	24735	10322	8340	14068	6193	3366	794		-	-
46 DIVIDENDS, DOMESTIC CORPS	6063	-	150	475	471	653	1186	208	743	2,177		-	-
47 DIVIDENDS, FOREIGN CORPS	94*	-	-	17*	-	-0*	-	60*	17	-		-	-
48 OTHER RECEIPTS	211737	1926	45296	29246	20552	35926	35274	26224	10775	6,518		-	-
49 TOTAL DEDUCTIONS	3510591	2369	1103470	716699	431669	413743	420011	139824	141539	141,267		-	-
50 COST OF SALES AND OPERATIONS	827335	105	146600	174811	105369	123455	133580	66782	59749	16,884		-	-
51 COMPENSATION OF OFFICERS	460977	243*	183259	99055	65573	45574	41839	7327	8149	9,958		-	-
52 REPAIRS	19333	4*	4492	3971	2980	2927	2739	479	822	919		-	-
53 BAD DEBTS	7767	1	1482	1029	939	475	2032	530	622	657		-	-
54 RENT PAID ON BUSINESS PROP	86134	87*	32581	18218	7512	7624	9197	3665	2900	4,350		-	-
55 TAXES PAID	101428	171*	25636	20724	12161	10477	19037	3531	4694	4,997		-	-
56 INTEREST PAID	115116	136*	9145	13257	15928	13590	24770	9513	13842	14,935		-	-
57 CONTRIBUTIONS OR GIFTS	3640	5*	741	792	319	730	580	148	113	212		-	-
58 AMORTIZATION	358	-	64	36	94	13	77	14*	40	20		-	-
59 DEPRECIATION	70610	37*	17150	13488	9907	8508	12364	2905	3559	2,692		-	-
60 DEPLETION	443	29	50*	197*	18*	36*	-0*	20*	93	-		-	-
61 ADVERTISING	140856	36*	54886	36865	16121	14018	10004	2879	3128	2,919		-	-
62 PENSION,PROF SH,ANNUITY PLAN	32369	-	8300	7676	5060	4822	3860	489	884	1,278		-	-
63 EMPLOYEE BENEFIT PROGRAMS	12108	1	4794	1904	1811	1034	1014	285	214	1,051		-	-
64 NET LOSS, NONCAPITAL ASSETS	1227	30*	163*	51*	239*	496*	72*	131*	45	-		-	-
65 OTHER DEDUCTIONS	1630890	1484	614127	324625	187638	179964	158846	41126	42685	80,395		-	-
66 TOTAL RECPTS LESS TOTAL DEDS	385605	3078	97307	96227	43969	46264	53653	14371	16240	14,496		-	-
67 CONST TAX INC FM REL FGN CORP	145*	-	-	-	-	-	142*	-	3	-		-	-
68 NET INCOME, TOTAL	384303	3078	97307	96040	43939	46264	53322	14367	15787	14,199		-	-
71 NET INCOME, 1120S	83800	228*	29890	30447	13718	4744	4103	670✓	-	**		-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M	34659	286*	8803	3484	5558	6264	4938	268	1696	3,362		-	-
74 NET OPERATING LOSS DEDUCTION	29366	286*	8703	3051	5213	5724	3979	44*	1063	1,303		-	-
75 DIVIDENDS RECEIVED DEDUCTION	5293	-	100	433	345	540	959	224	633	2,059		-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
78 INC SUBJ NORM, SUR, ALT TAX	205623	2562*	58223	62067	24635	35469	44298	13652	14086	10,631		-	-
79 LG-TERM GAIN TAXED ALT RATE	15650	-	-	2049*	566*	2056*	5843	1454*	2625	1,057		-	-
80 INC TAX (BEF CREDITS), TOTAL	90418	580*	13069	19235	7779	13980	18590	6131	6200	4,854		-	-
81 NORMAL TAX AND SURTAX	90164	580*	13069	19235	7749	13962	18495	6058	6170	4,846		-	-
82 TAX FR RECOMP PRIOR YR INVCR	118	-0*	-0*	-0*	30*	-0*	88*	-0*	-0	-0		-	-
83 ADDITIONAL TAX FOR TAX PREF	136*	-	-	-	-	18*	7*	73*	30	8		-	-
84 FOREIGN TAX CREDIT	43*	-	-	-	-	-	40*	-0*	3	-		-	-
85 INVESTMENT CREDIT	1825	-0	405	292	120	263	306	100	161	178		-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	-
87 EST TAX PAYMENTS AND CREDITS	51315	46	1565	9909	2837	8262	12573	5988	5172	4,963		-	-
88 LESS REFUNDS OF EST TAX PMT	1904*	-	-	1385*	-	-	-	261*	-	258		-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	58214	108*	16007	20315	7860	3744	4557	2839	1413	1,371		-	-
90 CORPORATION'S OWN STCCK	7116*	-	-	1897*	-	-	4076*	-	-	1,143		-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	50828	4	16780	9304	3989	5442	6312	2277	2793	3,927		-	-
92 TOTAL QUALIFIED INVESTMENT	38175	2	12149	7078	2934	3765	4662	1917	2439	3,229		-	-
93 TENTATIVE INVESTMENT CREDIT	1758	-0	354	292	105	209	286	124	162	226		-	-
94 INVESTMENT CREDIT CARRYOVER	484	-	176	50*	60*	45*	74*	12*	11	56		-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	8350	-	-0*	236*	351*	1359	2509	1474*	1779	642		-	-
96 AFTER EXCL AND DED TAXES	1483*	-	-	-	-	217*	40*	749*	397	80		-	-
97 DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	9	-		-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging pl

MINOR INDUSTRY 7000

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME			SIZE OF TOTAL ASSETS										
2	TOTAL	10391	325	3676	2842	1772	877	782	53	39	8	8	5	4
5	TOTAL ASSETS	8023698	-	171341	463914	625039	602875	1299647	358002	653695	263514	519760	671241	2394670
6	CASH	634768	-	22130	39683	39918	53060	59769	23814	38722	5059	22952	40715	288986
7	NOTES AND ACCTS RECEIVABLE	576413	-	7363	22550	40662	32706	74482	25262	72008	26331	34588	49032	191429
8	LESS BAD DEBT ALLOWANCE	15260	-	8*	32*	46*	117*	2551	1040	1032	218	706	4773	4737
9	INVENTORIES	128185	-	3273	7292	4049	7568	15077	2873	14400	4349	7653	7703	53948
10	INVESTMENTS, U.S. GOVT OBLIG	49655	-	-	253*	849*	743*	5005*	1104*	4118	-	-	-	37583
11	INVESTMENTS, ST, LOCAL OBLIG	24391	-	-	1846*	-	521*	3289*	6376*	200	-	3166	7089	1904
12	OTHER CURRENT ASSETS	184733	-	5196	6937	9166	7913	31485	4755	28393	4975	35491	9033	41389
13	LOANS TO STOCKHOLDERS	79375	-	4155	6965	6464	8921	9221	1727*	1156	-	-	38969	1797
14	MORT AND REAL ESTATE LOANS	124363	-	3306*	4660*	9298*	11990*	11361	3341*	19956	2297	32459	25500	195
15	OTHER INVESTMENTS	1032379	-	3501	33880	18435	17730	57944	39447	87244	48086	26228	201462	498422
16	DEPRECIABLE ASSETS	6408611	-	191862	471908	694581	632852	1316383	306347	448137	201558	352285	352136	1440562
17	LESS ACCUMULATED DEPR	2371998	-	99245	214041	309475	255508	449075	114645	149307	61425	88083	109318	521876
18	DEPLETABLE ASSETS	4980	-	213*	-	1261*	760*	1610*	1136*	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	750*	-	-	-	-0*	342*	404	4	-	-	-	-	-
20	LAND	823793	-	21377	63844	83720	75388	115496	49560	64167	19036	76210	21488	233443
21	INTANGIBLE ASSETS	33009	-	1991	1834	357	614	7628	1351*	1043	-	690	1012	16489
22	LESS ACCUMULATED AMORT	7863	-	746	706	117	297	1870	443*	478	-	193	401	2612
23	OTHER ASSETS	314914	-	6973	17037	25857	8373	44797	7041	24968	13466	17020	31594	117788
24	TOTAL LIABILITIES	8023698	-	171341	463914	625039	602875	1299647	358002	653695	263514	519760	671241	2394670
25	ACCOUNTS PAYABLE	328733	-	10880	15115	22440	21954	64139	10828	36145	15631	26501	35237	69663
26	MORT NOTES BONDS UNDER 1 YR	618888	-	16350	33699	45504	42224	116287	27816	59251	17112	72712	111780	76153
27	OTHER CURRENT LIABILITIES	347494	-	8978	21391	24372	21655	57594	14603	33635	9014	19303	33689	103260
28	LOANS FROM STOCKHOLDERS	269203	-	17481	37351	30386	36803	63393	23268*	19441	13105	20778	5996	1201
29	MORT, NOTES, BONDS OVER 1 YR	3121353	-	45734	153633	264744	273910	692388	149273	263004	78429	203299	279161	717778
30	OTHER LIABILITIES	269904	-	2462	17516	9285	14533	34139	9452	46994	18796	15939	20178	80610
31	CAPITAL STOCK	760007	-	52964	83701	94259	105038	127454	23669	62576	30681	54622	26956	98087
32	PAID-IN OR CAPITAL SURPLUS	681931	-	3027	25460	19294	16746	60057	32653	49393	22745	33027	74898	344631
33	RETAINED EARNINGS, APPROP	15699	-	323*	1218*	955*	-	10653*	-	-	-	-	50	2500
34	RETAINED EARNINGS, UNAPPROP	1706870	-	18643	82979	115548	84596	90046	69897	84973	62018	85455	88803	923912
35	LESS COST OF TREASURY STK	96384	-	5501*	8149*	1048*	14584	16503	3457	1717	4017	11876	5507	23125
36	TOTAL RECEIPTS	5996985	107023	267422	412351	456404	474912	1026905	239804	344471	114411	533601	330873	1688808
37	BUSINESS RECEIPTS	5518999	88164	255375	395178	429146	449973	973977	214192	306402	93275	506708	302907	1503702
38	INT U.S. GOVT OBLIGATIONS	3074	76*	-	25*	252*	80*	233	88*	81	49	20	3	2167
39	INT STATE, LOCAL GOVT OBLIG	818	-	-	45*	-	13*	118*	229*	118	4	138	137	16
40	OTHER INTEREST	52462	415*	639	1208	1170	1768	3645	2055	6377	2254	4415	9743	18773
41	RENTS	90628	123	147*	4951	5660	7610	10951	11554	6994	4916	6151	7314	24257
42	ROYALTIES	4981	-	-	-	-	91*	108*	-0*	947	52	-	-0	3783
43	SH-TERM GAIN REDUCED BY LOSS	3095	29*	915*	108*	118*	-	938*	28*	557	402	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	88716	1063*	3645*	4726	3229	7220	10190	5465	6702	2585	1596	3291	39004
45	NET GAIN, NONCAPITAL ASSETS	49830	4703	611*	1172*	2187	1745	2591	353*	2690	4	324	267	33183
46	DIVIDENDS, DOMESTIC CORPS	18169	1102*	75*	250*	161*	273*	3398	1230	399	7023	636	264	3358
47	DIVIDENDS, FOREIGN CORPS	4187	-	-	-	-	-	3535*	-	555	36	40	-	21
48	OTHER RECEIPTS	162026	11348	6015	4688	14481	6139	17221	4610	12649	3811	13573	6947	60544
49	TOTAL DEDUCTIONS	5514493	92282	247309	373637	414100	434349	948981	216017	316755	100847	511077	315928	1543211
50	COST OF SALES AND OPERATIONS	2690147	34675	96628	161577	174851	206326	440057	106758	155856	47697	359354	101928	804740
51	COMPENSATION OF OFFICERS	119794	3335*	17759	21272	23541	14480	19276	2662	4300	600	2109	2306	8154
52	REPAIRS	132907	4362	8973	12404	15633	13974	25818	4987	6405	2364	4256	3354	30377
53	BAD DEBTS	22698	170*	96	401	560	860	2568	910	2197	280	1092	4183	9381
54	RENT PAID ON BUSINESS PROP	293721	8233*	32574	38297	29285	25989	44998	6726	16739	1185	10966	17294	61435
55	TAXES PAID	323373	6419	13995	24428	31374	25072	61097	17490	17946	8318	20636	19129	77469
56	INTEREST PAID	261050	6562	5113	13734	23242	22293	59830	12370	18609	5237	19277	25555	49228
57	CONTRIBUTIONS OR GIFTS	3771	105*	8	101	132	224	473	192	272	49	67	210	1938
58	AMORTIZATION	1363	2*	11	118	168	168	264	64*	22	3	38	192	313
59	DEPRECIATION	384165	4656	11921	30614	38039	38110	79966	15412	19716	9121	20181	20083	96346
60	DEPLETION	408	-	25*	-	-	-	5*	32*	342	3	-0	-	1
61	ADVERTISING	108565	1925	4845	4982	6118	7443	20160	6814	7405	1649	5623	6560	35041
62	PENSION,PROF SH,ANNUITY PLAN	20026	231*	661*	304*	1292	1183*	1977	1407	780	367	1008	691	10125
63	EMPLOYEE BENEFIT PROGRAMS	20575	26*	530	400*	566	551	2567	2625	1463	670	859	939	9379
64	NET LOSS, NONCAPITAL ASSETS	611	-	10*	74*	69*	52*	203	18*	64	5	73	43	-
65	OTHER DEDUCTIONS	1131319	21581	54160	64931	69530	77624	189722	37550	64639	23299	65538	113461	349284
66	TOTAL RECPTS LESS TOTAL DEDS	482492	14741	20113	38714	42304	40563	77924	23787	27716	13564	22524	14945	145597
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
68	NET INCOME, TOTAL	481674	14741	20113	38669	42304	40550	77806	23558	27598	13560	22386	14808	145591
71	NET INCOME, 1120S	120987	2012*	7722	12539	10927	9681	21809	56,297✓	**	-	-	-	**
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	56023	3366	3219	2690	4150	2899	17390	5186	4778	7160	1215	980	2990
74	NET OPERATING LOSS DEDUCTION	40416	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	674	756	155
75	DIVIDENDS RECEIVED DEDUCTION	15599	911*	75*	205*	150*	235*	3065	1052*	339	5975	541	224	2827
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	8	-	-	-	-	-	-	-	-	-	-	-	8
78	INC SUBJ NORM, SUR, ALT TAX	306156	9371*	9196	23514	27242	27955	38979	18491	22377	6400	21563	13947	87121
79	LG-TERM GAIN TAXED ALT RATE	20633	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	513	278	1491
80	INC TAX (BEF CREDITS), TOTAL	127287	4366*	2437	6016	8701	10320	15756	8096	10132	2731	10297	6795	41640
81	NORMAL TAX AND SURTAX	126273	4242*	2362	5991	8641	10096	15738	8075	10082	2675	10218	6623	41530
82	TAX FR RECOMP PRIOR YR INVCR	542	124*	75*	25*	60*	105*	11*	15*	11	-0	3	3	110
83	ADDITIONAL TAX FOR TAX PREF	472	-	-	-	-	119*	7*	6*	39	56	76	169	-
84	FOREIGN TAX CREDIT	1117	-	-	-	15*	-	200*	-	260	-	-	269	373
85	INVESTMENT CREDIT	11062	68*	125	347	653	824	2023	434	838	408	797	603	3942
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-0
87	EST TAX PAYMENTS AND CREDITS	83184	4021*	50*	2112	3435	7244	8634	6245	5272	2030	8255	1548	34338
88	LESS REFUNDS OF EST TAX PMT	247	-	-	-	-	-	-	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	94271	8347*	5569	14020	12213	5481	11563	1342*	2009	6075	1977	3658	22017
90	CORPORATION:S OWN STOCK	26352*	23357*	316*	-	-	201*	-	328	-	-	-	327	1823
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	218951	1262*	4615	14635	13492	16559	38588	6532	13123	4982	14981	21685	68497
92	TOTAL QUALIFIED INVESTMENT	187497	988*	2815	11972	11392	13644	31613	5787	12030	4255	13169	18504	61328
93	TENTATIVE INVESTMENT CREDIT	11407	59*	75	478	554	812	2052	381	838	298	923	1291	3646
94	INVESTMENT CREDIT CARRYOVER	5463	9	75	101	895	303	2253	764	561	202	5	-	295
95	1120,F,L,M TAX PREF ITEMS,TOT	25592	841*	-0*	121*	853	2280	3000	1395	2356	1895	2956	2652	7243
96	AFTER EXCL AND DED TAXES	4703	-	-	-	-	1207*	61*	54*	393	557	747	1684	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Personal services

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	21314	250	15410	3479	1365	408	351	37	5	5		4	-
5	TOTAL ASSETS	3424303	-	489521	534284	451809	285079	705394	240230	74117	186025		457,844	-
6	CASH	375448	-	74396	81677	61006	27514	72623	15401	5450	7951		29,430	-
7	NOTES AND ACCTS RECEIVABLE	580377	-	74734	103046	88345	44912	106351	48607	9834	19800		84,748	-
8	LESS BAD DEBT ALLOWANCE	13323	-	814	765	886	1505	2405	1273	1340	588		3,727	-
9	INVENTORIES	277807	-	31639	32789	31184	17144	54710	21920	5587	16505		66,329	-
10	INVESTMENTS, U.S. GOVT OBLIG	7281	-	798*	649*	1498*	2302*	1898*	-	-	-		136	-
11	INVESTMENTS, ST, LOCAL OBLIG	3960*	-	-0*	1514*	1535*	145*	672*	-	-	-		94	-
12	OTHER CURRENT ASSETS	141636	-	21096	10865	10276	10481	28595	7899	10742	6781		34,901	-
13	LOANS TO STOCKHOLDERS	73687	-	20527	7386	4748	3266*	2015	-	-	-		35,745	-
14	MORT AND REAL ESTATE LOANS	14328	-	736*	2068*	1698*	504*	8239*	-	-	1081		2	-
15	OTHER INVESTMENTS	273142	-	17284	20647	25458	19975	63969	17389	9912	67400		31,108	-
16	DEPRECIABLE ASSETS	2561147	-	463622	479216	339049	221186	518620	142686	38795	107331		250,642	-
17	LESS ACCUMULATED DEPR	1337080	-	266466	261772	181823	111434	258037	71125	18945	54915		112,563	-
18	DEPLETABLE ASSETS	6211*	-	-	-	6211*	-0*	-	-	-	-		-	-
19	LESS ACCUMULATED DEPLETION	3146*	-	-	-	3146*	-0*	-	-	-	-		-	-
20	LAND	193604	-	13576	29800	36312	33721	37891	15027	2237	5608		19,432	-
21	INTANGIBLE ASSETS	32615	-	4843	2540	1215	1830*	12585	2045*	4942	369		2,246	-
22	LESS ACCUMULATED AMORT	14525	-	1681	1213	413	1675*	6538	1007*	1689	296		13	-
23	OTHER ASSETS	251134	-	35231	25857	29542	16713	64206	42661	8592	8998		19,334	-
24	TOTAL LIABILITIES	3424303	-	489521	534284	451809	285079	705394	240230	74117	186025		457,844	-
25	ACCOUNTS PAYABLE	266070	-	38688	38810	36851	34493	55220	16076	5986	9472		30,474	-
26	MORT NOTES BONDS UNDER 1 YR	264039	-	41797	44395	26540	21944	60488	12322	5353	8836		42,364	-
27	OTHER CURRENT LIABILITIES	236015	-	39449	43726	25926	17747	45156	11205	5072	7519		40,215	-
28	LOANS FROM STOCKHOLDERS	131117	-	46323	22827	14596	5620	8397	30	896	215		32,213	-
29	MORT, NOTES, BONDS OVER 1 YR	658594	-	73821	90628	81894	61174	170886	46772	22688	46128		64,603	-
30	OTHER LIABILITIES	145821	-	12421	16893	11349	5446	43203	27014	607	3612		25,276	-
31	CAPITAL STOCK	471918	-	138911	103415	61822	32983	53120	22096	9222	17558		32,791	-
32	PAID-IN OR CAPITAL SURPLUS	185522	-	14186	7708	16667	16655	32611	40655	11298	16412		29,310	-
33	RETAINED EARNINGS, APPROP	1071	-	224	55*	60*	-	732*	-	-	-		-	-
34	RETAINED EARNINGS, UNAPPROP	1153219	-	97847	187943	193227	96011	255250	65680	13378	78180		165,703	-
35	LESS COST OF TREASURY STK	89083	-	14146	22116	17143	6994*	19669	1620*	383	1907		5,105	-
36	TOTAL RECEIPTS	5299155	33831	1251782	915862	633879	420998	908921	297709	85467	161759		588,947	-
37	BUSINESS RECEIPTS	5174423	24904	1233417	904203	622172	411235	881704	291254	78878	156832		569,824	-
38	INT U.S. GOVT OBLIGATIONS	344	-	50*	60*	60*	67*	90*	-	-	-		17	-
39	INT STATE, LOCAL GOVT OBLIG	204	-	-	20*	60*	28*	84*	-	1	6		5	-
40	OTHER INTEREST	14787	103*	1821	2292	1923	1122	3433	580	619	363		2,531	-
41	RENTS	20520	37*	2765	4042	2993	2892	5264	1065	702	224		536	-
42	ROYALTIES	-0*	-	-	-	-	-0*	-0*	-0*	-	-		-	-
43	SH-TERM GAIN REDUCED BY LOSS	396*	-	51*	-	15*	-	255*	64*	-	11		-	-
44	LG-TERM GAIN REDUCED BY LOSS	9375	-	3590	642	1016	1652*	923	1089*	225	106		132	-
45	NET GAIN, NONCAPITAL ASSETS	21386	7431*	3730	498	503	620	3469	179*	8	121		4,827	-
46	DIVIDENDS, DOMESTIC CORPS	4318	40*	156	225	291	507*	2231	123*	431	162		152	-
47	DIVIDENDS, FOREIGN CORPS	1527*	-	-	-	-	-0*	-	-	3	901		623	-
48	OTHER RECEIPTS	51875	1316	6202	3880	4846	2875	11468	3355	4600	3033		10,300	-
49	TOTAL DEDUCTIONS	4964467	27265	1188904	859441	588658	393786	849032	276072	80359	154112		546,838	-
50	COST OF SALES AND OPERATIONS	2713708	12028	611773	452054	313166	227544	473839	165095	48207	100207		309,795	-
51	COMPENSATION OF OFFICERS	360995	1102*	146313	98219	52953	24920	28822	3533	1542	1404		2,187	-
52	REPAIRS	63623	525	12689	10265	8514	5758	13786	2680	627	3278		5,501	-
53	BAD DEBTS	26706	1609*	3462	4833	2687	3158	2707	2649	1080	390		4,131	-
54	RENT PAID ON BUSINESS PROP	185993	1240*	79651	38339	23112	8686	17232	5081	1965	2040		8,647	-
55	TAXES PAID	193282	1270	49157	31959	22816	17396	34644	10708	3155	6020		16,157	-
56	INTEREST PAID	68687	1457	10338	8893	8875	5970	14946	3238	2030	3359		9,581	-
57	CONTRIBUTIONS OR GIFTS	3544	-0*	311	504	613	457	1029	324	28	60		218	-
58	AMORTIZATION	27411	1*	300	126	42*	179*	382	118*	184	27		26,052	-
59	DEPRECIATION	241272	2338*	47043	43677	23562	18921	51429	11260	3130	7391		32,521	-
60	DEPLETION	479*	-	-	126*	-	326*	27*	-0*	-	-		-	-
61	ADVERTISING	72058	495*	18806	17729	10047	4685	14925	1570	393	569		2,839	-
62	PENSION,PROF SH,ANNUITY PLAN	38374	-	3356	7514	8942	3588	6531	3228	258	1023		3,934	-
63	EMPLOYEE BENEFIT PROGRAMS	17435	194*	2523	2853	2077	1176	4873	1730	543	233		1,233	-
64	NET LOSS, NONCAPITAL ASSETS	3644	-0*	623*	1016*	81*	36*	121*	137*	97	-		1,533	-
65	OTHER DEDUCTIONS	947256	5006	202559	141334	111171	70986	183739	64721	17120	28111		122,509	-
66	TOTAL RECPTS LESS TOTAL DEDS	334688	6566	62878	56421	45221	27212	59889	21637	5108	7647		42,109	-
67	CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816		457	-
68	NET INCOME, TOTAL	335757	6566	62878	56401	45161	27184	59805	21637	5107	8457		42,561	-
71	NET INCOME, 1120S	49959	137*	21376	15484	7828	2856*	2278	-	-	-		-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	-
73	STAT SPEC DEDS 1120, F, L, M	24623	4562*	9056	2122	1498	1829	3153	1231*	495	138		539	-
74	NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-		410	-
75	DIVIDENDS RECEIVED DEDUCTION	3497	34*	152*	151*	224	253*	1902	115*	399	138		129	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77	W H T CORPORATION DEDUCTION	14*	-	-	-	-	-	-	14*	-	-		-	-
78	INC SUBJ NORM, SUR, ALT TAX	261205	1881*	32324	38772	35872	22498	54367	20416	4613	8441		42,021	-
79	LG-TERM GAIN TAXED ALT RATE	2500	-	-	101*	239*	797*	712*	259*	225	35		132	-
80	INC TAX (BEF CREDITS), TOTAL	100027	683*	7182	10190	12652	8978	24442	9581	2151	4032		20,136	-
81	NORMAL TAX AND SURTAX	99848	683*	7157	10165	12637	8978	24364	9579	2137	4026		20,122	-
82	TAX FR RECOMP PRIOR YR INVCR	179	-	25*	25*	15*	-0*	78	2*	14	6		14	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	-
84	FOREIGN TAX CREDIT	1650	-	-	-	-	-	-	-	1	1156		493	-
85	INVESTMENT CREDIT	9011	51*	590	1409	749	485	2573	712	148	416		1,878	-
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0		-	-
87	EST TAX PAYMENTS AND CREDITS	63547	278*	854	3216	6531	5216	18741	8302	1935	2533		15,941	-
88	LESS REFUNDS OF EST TAX PMT	1061*	-	-	-	-	-	857*	204*	-	-		-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	34787	-	10983	8115	3004	2442	4693	712*	746	2676		1,416	-
90	CORPORATION'S OWN STOCK	126*	-	-	126*	-	-	-	-	-	-		-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	201700	2375*	28849	35984	17882	10608	42982	11245	2737	6478		42,560	-
92	TOTAL QUALIFIED INVESTMENT	143920	1248*	20712	24022	13593	8283	31866	9903	2294	5761		26,238	-
93	TENTATIVE INVESTMENT CREDIT	9327	92*	1038	1454	896	530	2224	694	160	403		1,836	-
94	INVESTMENT CREDIT CARRYOVER	4678	199*	1550	449	409	117*	1863	18*	19	13		41	-
95	1120,F,L,M TAX PREF ITEMS,TOT	2045	-	-	253*	164*	317*	712*	299	149	7		144	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

MINOR INDUSTRY 7310 — Services: Business services: Adver

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	7531	104*	4958	1295	714	222	172	28	22	7		9	-
5	TOTAL ASSETS	2594612	-	179200	209001	247222	143656	317950	191601	348977	247048	709,957		-
6	CASH	314024	-	48265	38948	50862	16880	39402	14124	32233	17230	56,080		-
7	NOTES AND ACCTS RECEIVABLE	1118477	-	70117	88061	115372	73731	164842	76316	161747	119303	248,988		-
8	LESS BAD DEBT ALLOWANCE	9591	-	464	963	2661	607*	1940	713*	993	635	615		-
9	INVENTORIES	73139	-	3869	8840	5821	6697	14024	12881*	7488	2784	10,735		-
10	INVESTMENTS, U.S. GOVT OBLIG	7325*	-	1222*	-	3412*	176*	530*	1863*	122	-	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	3338*	-	-	-	-	-	240*	1563*	100	1435	-		-
12	OTHER CURRENT ASSETS	124064	-	6076	10800	11241	4154	20032	7481	21289	11271	31,720		-
13	LOANS TO STOCKHOLDERS	41287	-	5546	2397*	5099	7157*	10644*	-	497	725	18,802		-
14	MORT AND REAL ESTATE LOANS	1463	-	75*	632*	373*	-	181*	14	188	-	-		-
15	OTHER INVESTMENTS	407909	-	8786	19661	23815	13487	16671	35907	59989	55024	174,569		-
16	DEPRECIABLE ASSETS	646278	-	49369	69449	58603	35075	79226	50871	75191	51731	176,763		-
17	LESS ACCUMULATED DEPR	294937	-	25354	37936	33088	16150	34460	22544	34391	22573	68,441		-
18	DEPLETABLE ASSETS	229*	-	-	147*	-	-0*	35	-	47	-	-		-
19	LESS ACCUMULATED DEPLETION	10*	-	-	-	-	-0*	-	-	10	-	-		-
20	LAND	27782	-	1299*	2613*	2133*	707*	3811	5134*	4389	455	7,241		-
21	INTANGIBLE ASSETS	12097	-	1309	76*	2302*	45*	1504*	695*	532	5162	472		-
22	LESS ACCUMULATED AMORT	4129	-	779	76*	1055*	27*	786*	378*	167	752	109		-
23	OTHER ASSETS	125867	-	9864	6352	4993	2331	13574	8387	20726	5888	53,752		-
24	TOTAL LIABILITIES	2594612	-	179200	209001	247222	143656	317950	191601	348977	247048	709,957		-
25	ACCOUNTS PAYABLE	911161	-	48613	75055	87384	62951	150542	56881	119285	100705	209,745		-
26	MORT NOTES BONDS UNDER 1 YR	159678	-	14305	14562	13637	14093	15496	13567*	13454	719	59,845		-
27	OTHER CURRENT LIABILITIES	211618	-	21641	20996	33116	11944	24797	11500	22981	20506	44,137		-
28	LOANS FROM STOCKHOLDERS	36496	-	7133	2919*	3735*	289*	36	-	3328	-	19,054		-
29	MORT, NOTES, BONDS OVER 1 YR	208046	-	11242	20238	7276	11025*	26483	22219*	30082	15382	64,099		-
30	OTHER LIABILITIES	161381	-	4371	3546	6151	2469	12888	16438	12654	14516	88,348		-
31	CAPITAL STOCK	202088	-	31163	17363	32328	10187	17192	9285	27041	11671	45,858		-
32	PAID-IN OR CAPITAL SURPLUS	187546	-	4148	1996	-3409	2490*	13576	26421	38197	44735	59,392		-
33	RETAINED EARNINGS, APPROP	6994	-	-0*	1745*	2459*	2274*	243*	-	273	-	-		-
34	RETAINED EARNINGS, UNAPPROP	592328	-	40851	54348	65968	29149	73682	38542	96895	46439	146,454		-
35	LESS COST OF TREASURY STK	82724	-	4267	3767	1423*	3215*	16987	3252*	15213	7625	26,975		-
36	TOTAL RECEIPTS	6412191	34990*	810438	678579	740415	525573	954591	419368	532514	611873	1,103,850		-
37	BUSINESS RECEIPTS	6287545	34288*	802307	665405	729481	519429	943179	407883	501209	601058	1,083,306		-
38	INT U.S. GOVT OBLIGATIONS	531	-	30*	10*	149*	-0*	32*	30*	202	46	32		-
39	INT STATE, LOCAL GOVT OBLIG	279	-	-	25*	103*	-	16*	73*	27	30	5		-
40	OTHER INTEREST	14436	141*	663	1017	2083	971	1806	1019	2264	1116	3,356		-
41	RENTS	7184	-	609*	247*	775*	40*	839*	2362*	763	14	1,535		-
42	ROYALTIES	530*	-	-	-	-	109*	-	232	165	-	24		-
43	SH-TERM GAIN REDUCED BY LOSS	224*	-	-	-	224*	-	-	-0	-	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	12558	552	1978*	362*	700*	2021*	2123*	2362*	1603	428	429		-
45	NET GAIN, NONCAPITAL ASSETS	10423	2*	152*	352*	3461*	10*	543*	154*	26	2917	2,806		-
46	DIVIDENDS, DOMESTIC CORPS	5957	-	144*	179*	143	117*	120	171*	4329	470	284		-
47	DIVIDENDS, FOREIGN CORPS	8925	-	-	-	-	-	-0*	308*	781	930	6,906		-
48	OTHER RECEIPTS	63599	7	4555	10982	3296	2876	5933	4774	21145	4864	5,167		-
49	TOTAL DEDUCTIONS	6148063	33311*	782500	658551	706996	512860	925049	400994	492288	585978	1,049,536		-
50	COST OF SALES AND OPERATIONS	4617075	29011	513141	474687	532387	424939	775362	272612	312149	474490	808,297		-
51	COMPENSATION OF OFFICERS	316129	136	82528	57119	44714	19828	40326	10136	25602	16416	19,324		-
52	REPAIRS	11494	9*	1629	835	1333	1445	777	883	1341	968	2,274		-
53	BAD DEBTS	16182	16	2316	2841	3524	862	1202	758	2934	597	1,132		-
54	RENT PAID ON BUSINESS PROP	114049	230	15610	15962	9282	5679	12428	5423	15441	8742	25,252		-
55	TAXES PAID	91580	206*	11182	9649	11223	4721	10627	6813	12492	8262	16,405		-
56	INTEREST PAID	26463	11	1669	2452	1802	1974	3090	2951	2469	2096	7,949		-
57	CONTRIBUTIONS OR GIFTS	2781	2	87	123	372	145	337	152	346	232	985		-
58	AMORTIZATION	2221	-	1078	-0*	14*	-0*	45*	16*	327	-	741		-
59	DEPRECIATION	71589	153*	6631	11930	6187	3717	8182	5261	7371	7321	14,836		-
60	DEPLETION	73*	-	-	-	-	-0*	27*	7*	-	31	8	-	-
61	ADVERTISING	146290	-0*	47477	9150	24057	1384	800	61187*	629	525	1,081		-
62	PENSION,PROF SH,ANNUITY PLAN	53298	129	3717	3598	5732	3694	5502	3539	8680	7557	11,150		-
63	EMPLOYEE BENEFIT PROGRAMS	14443	17	1635	1577	1445	1053	1850	816*	1127	1660	3,263		-
64	NET LOSS, NONCAPITAL ASSETS	792	1	151*	-0*	164*	9*	14*	83*	25	13	332		-
65	OTHER DEDUCTIONS	663604	3390*	93649	68628	64760	43383	64500	30364	101324	57091	136,515		-
66	TOTAL RECPTS LESS TOTAL DEDS	264128	1679*	27938	20028	33419	12713	29542	18374	40226	25895	54,314		-
67	CONST TAX INC FM REL FGN CORP	5995	-	-	-	-	-	-	225*	738	730	4,302		-
68	NET INCOME, TOTAL	269844	1679*	27938	20003	33316	12713	29526	18526	40937	26595	58,611		-
71	NET INCOME, 1120S	18970	***	4737	3524*	8063*	156*	1988	-	-	-	-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	27333	-0*	6174	4640	3974	2101	1712	730*	4990	2184	828		-
74	NET OPERATING LOSS DEDUCTION	21506	-0*	6098	4488*	3853	2002*	1600*	585*	674	1715	491		-
75	DIVIDENDS RECEIVED DEDUCTION	5731	-	76*	152*	121	99*	112	145*	4316	469	241		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION	96	-	-	-	-	-	-	-	-	-	96		-
78	INC SUBJ NORM, SUR, ALT TAX	223479	1177*	16941	11864	21266	10455	25839	17799	35946	24410	57,782		-
79	LG-TERM GAIN TAXED ALT RATE	9248	-	-	76*	253*	2021*	2123*	2362*	1556	428	429		-
80	INC TAX (BEF CREDITS), TOTAL	94737	514*	3806	2995	8263	3669	11319	8017	16857	11612	27,685		-
81	NORMAL TAX AND SURTAX	94530	513*	3806	2995	8247	3660	11246	7999	16851	11608	27,605		-
82	TAX FR RECOMP PRIOR YR INVCR	206	1*	-0*	-0*	16*	9*	73*	17*	6	4	80		-
83	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	1	-	-	-		-
84	FOREIGN TAX CREDIT	7960	-	-	-	-	-	-	47*	269*	812	828	6,004		-
85	INVESTMENT CREDIT	2649	3*	75	404	164	300	470	197	308	206	522		-
86	WORK INCENTIVE CREDIT	1*	-	-0*	-	-0*	-	-	-	-	-	1		-
87	EST TAX PAYMENTS AND CREDITS	54244	416	300*	935*	4060	2157	5429	5240	12489	8964	14,254		-
88	LESS REFUNDS OF EST TAX PMT	56	-	-	-	-	-	-	-	56	-	-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	41475	-	1624*	2324*	7194	559*	2714	2828*	5816	9116	9,300		-
90	CORPORATION'S OWN STOCK	1126*	-	-	-	119*	-	-	396*	611	-	-		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	59857	356*	7283	6783	4985	4896	6142	5050	6440	4367	13,555		-
92	TOTAL QUALIFIED INVESTMENT	44758	249*	4069	5449	3405	4376	4947	2806	4859	3867	10,731		-
93	TENTATIVE INVESTMENT CREDIT	2861	3*	151	328	181	300	339	197	340	272	750		-
94	INVESTMENT CREDIT CARRYOVER	1176	-	25	202*	-0*	9*	259*	-	50	106	525		-
95	1120,F,L,M TAX PREF ITEMS,TOT	4142	-	-	-	60*	589*	810*	926*	970	19	768		-
96	AFTER EXCL AND DED TAXES	98	-	-	-	-	-	-	8	90	-	-		-
97	DEFERRED ADDIT TAX FOR PREF	9	-	-	-	-	-	-	-	9	-	-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7398 — Services: Business services: Business services, except advertising

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	40277	845	29040	5887	2237	1196	870	96	59	28			19
5	TOTAL ASSETS	10873466	-	786535	909647	787193	813217	1671502	681025	866116	1007250			3,305,981
6	CASH	1038306	-	184339	141255	92031	89179	135741	59885	63865	71624			200,387
7	NOTES AND ACCTS RECEIVABLE	2540954	-	170959	223180	177529	214836	405943	126538	237601	208144			776,224
8	LESS BAD DEBT ALLOWANCE	42434	-	1894	3515	1215	4064	4615	2220	3655	3448			17,808
9	INVENTORIES	482651	-	20988	28095	23923	31683	56055	25828	53364	66007			176,708
10	INVESTMENTS, U.S. GOVT OBLIG	45114	-	376*	1134*	476*	45*	1993*	3567*	5480	6066			25,977
11	INVESTMENTS, ST, LOCAL OBLIG	172156	-	980*	25*	2161*	10147*	1237*	55	15	14988			142,548
12	OTHER CURRENT ASSETS	354551	-	30680	31435	42263	44643	65213	21900	42087	20786			55,544
13	LOANS TO STOCKHOLDERS	118283	-	31739	16278	14125	7749	13773	18767*	4355	11497			-
14	MORT AND REAL ESTATE LOANS	25818	-	6106	4011*	1853*	2835*	1560*	2679*	324	-			6,450
15	OTHER INVESTMENTS	1968681	-	46116	73034	76149	62688	261458	109627	175576	277477			886,556
16	DEPRECIABLE ASSETS	6275886	-	471832	609066	644555	618203	1137136	403299	426541	340929			1,624,325
17	LESS ACCUMULATED DEPR	3078462	-	237967	309925	355712	318315	571190	161841	202644	100810			820,058
18	DEPLETABLE ASSETS	2997	-	1239*	40*	194*	821*	700*	-	-	-			3
19	LESS ACCUMULATED DEPLETION	1129	-	389*	25*	-	352*	363*	-	-	-			-0
20	LAND	250930	-	11039	32026	26610	28220	51420	27441	10547	11719			51,908
21	INTANGIBLE ASSETS	91013	-	8303	10220	6754	9443	13693	2886	9181	22644			7,889
22	LESS ACCUMULATED AMORT	29339	-	4401	3123	2940	7498	2214	1816	3457	1099			2,791
23	OTHER ASSETS	657490	-	46490	56436	38437	22954	103962	44430	46936	60726			237,119
24	TOTAL LIABILITIES	10873466	-	786535	909647	787193	813217	1671502	681025	866116	1007250			3,350,981
25	ACCOUNTS PAYABLE	907871	-	87505	91047	67125	78103	148646	55293	88387	118300			173,465
26	MORT NOTES BONDS UNDER 1 YR	1323908	-	95900	104350	87636	131405	235848	88724	139014	154865			286,166
27	OTHER CURRENT LIABILITIES	1233525	-	90897	82567	55567	53219	108777	35954	54906	68906			682,732
28	LOANS FROM STOCKHOLDERS	228224	-	75661	49347	25167	21784	31767	5531*	5057	-			13,910
29	MORT, NOTES, BONDS OVER 1 YR	2046398	-	90114	128613	147082	176611	378993	212733	199160	172807			540,285
30	OTHER LIABILITIES	867466	-	23550	21691	15132	34253	112540	36252	59131	50123			514,794
31	CAPITAL STOCK	923571	-	170168	85733	101077	80720	139003	66848	57327	84408			138,287
32	PAID-IN OR CAPITAL SURPLUS	1042673	-	27895	42293	26857	26376	138141	85445	125604	189227			380,835
33	RETAINED EARNINGS, APPROP	9650	-	2160	3185*	1332*	-0*	2366*	-	207	400			-
34	RETAINED EARNINGS, UNAPPROP	2439555	-	144886	310807	282394	226833	396291	103291	144405	172791			657,857
35	LESS COST OF TREASURY STK	149375	-	22201	9986	22176	16087	20870	9046	7082	4577			37,350
36	TOTAL RECEIPTS	13069092	111954	2570905	1821700	1158486	1061452	1828707	651011	1032058	974479			1,858,340
37	BUSINESS RECEIPTS	12330886	94232	2508086	1751132	1101660	1004650	1734056	607806	991222	876469			1,661,573
38	INT U.S. GOVT OBLIGATIONS	3854	993*	47*	287*	141*	168*	308	289*	217	277			1,127
39	INT STATE, LOCAL GOVT OBLIG	8240	-	51*	67*	-	217*	85*	104*	41	872			6,803
40	OTHER INTEREST	92345	689	5703	4599	5136	5553	9857	4437	6745	10411			39,215
41	RENTS	183789	6194*	12415	27453	24744	10644	14795	8381	2850	16657			59,656
42	ROYALTIES	18279	-	102*	-	894*	1405*	4852*	1670*	839	7830			687
43	SH-TERM GAIN REDUCED BY LOSS	1730	-	51*	76*	29*	108*	888*	96*	286	-			196
44	LG-TERM GAIN REDUCED BY LOSS	36719	62	3913	2542	1956	10495	3606	1277	848	565			11,455
45	NET GAIN, NONCAPITAL ASSETS	61378	6843	10429	3193	3706	3445	11510	2057	2202	6236			11,757
46	DIVIDENDS, DOMESTIC CORPS	40006	755*	408	392	2559	1198	3540	1260	3295	17765			8,834
47	DIVIDENDS, FOREIGN CORPS	3673	-	-	-	-	-0*	454*	-	488	133			2,598
48	OTHER RECEIPTS	288193	2186	29700	31959	17661	23569	44756	23634	23025	37264			54,439
49	TOTAL DEDUCTIONS	12086068	92049	2406307	1693898	1070375	958275	1692306	610639	977316	890128			1,694,775
50	COST OF SALES AND OPERATIONS	6792124	39016	1186477	950056	589212	576582	1008447	384709	665660	446425			945,540
51	COMPENSATION OF OFFICERS	806002	3018	362979	167451	78454	56066	65648	16430	20253	11804			23,899
52	REPAIRS	88496	409	13482	13050	10295	11295	15655	4949	2360	5556			11,445
53	BAD DEBTS	46645	327*	5138	6019	5391	4113	5755	1433	3067	3750			11,652
54	RENT PAID ON BUSINESS PROP	367907	1904	85708	46463	47363	23337	41730	23535	21066	29358			46,543
55	TAXES PAID	418557	3500	88647	60121	42543	34766	60336	19884	30431	30338			47,991
56	INTEREST PAID	243387	4310	14343	18675	17393	20069	41436	18512	21475	19874			67,300
57	CONTRIBUTIONS OR GIFTS	6513	25*	540	634	557	724	983	307	595	294			1,854
58	AMORTIZATION	5446	60*	1883	249	150	311	1253	198	96	342			904
59	DEPRECIATION	754853	10315	67904	77026	73444	79645	134549	45637	55498	47524			163,311
60	DEPLETION	665	-	51*	-	-	301*	305*	-	8	-			-0
61	ADVERTISING	169381	1618	32864	20165	14234	7766	13451	11310	7211	15441			45,321
62	PENSION,PROF SH,ANNUITY PLAN	116792	255*	25428	21598	10838	10040	17543	4326	6452	9136			11,176
63	EMPLOYEE BENEFIT PROGRAMS	50094	95	14634	7898	3476	3614	10605	2249	2688	2125			2,710
64	NET LOSS, NONCAPITAL ASSETS	8707	22*	1140	355	560	878	304	568	1026	2612			1,242
65	OTHER DEDUCTIONS	2210499	27175	505089	304138	176465	128768	274306	76592	138530	265549			313,887
66	TOTAL RECPTS LESS TOTAL DEDS	983024	19905	164598	127802	88111	103177	136401	40372	54742	84351			163,565
67	CONST TAX INC FM REL FGN CORP	2494	-	-	-	-	-	-	211	272	113			1,898
68	NET INCOME, TOTAL	977278	19905	164547	127735	88111	102960	136316	40479	54973	83592			158,660
71	NET INCOME, 1120S	87887	363*	34545	23376	14788	8910*	5905	-	-	-			-
72	NET INCOME, 1120-DISC	5971	-	702 ✓	**	-	5,269 ✓	**	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	155257	5382	33581	12452	4570	9757	19570	10399	10870	23776			24,900
74	NET OPERATING LOSS DEDUCTION	118905	4710*	33305	12173	2259*	8850	16394	9258	7986	6579			17,391
75	DIVIDENDS RECEIVED DEDUCTION	36352	672*	276	279	2311	907	3176	1141	2884	17197			7,509
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78	INC SUBJ NORM, SUR, ALT TAX	727455	13934	95730	91070	68739	83391	106828	30082	44103	59819			133,759
79	LG-TERM GAIN TAXED ALT RATE	19688	62	367*	708*	987	3470	1233	1030	652	565			10,614
80	INC TAX (BEF CREDITS), TOTAL	290706	5885	22312	28375	25080	35206	48082	13910	20880	28613			62,363
81	NORMAL TAX AND SURTAX	289498	5858	22110	28249	24906	35031	47919	13867	20845	28482			62,231
82	TAX FR RECOMP PRIOR YR INVCR	1153	27*	202*	126	174	175	163	43	35	124			84
83	ADDITIONAL TAX FOR TAX PREF	55	-	-	-	-	-	-	-	-	7			48
84	FOREIGN TAX CREDIT	5097	-	-0*	25*	89*	72*	792*	232*	355	398			3,134
85	INVESTMENT CREDIT	27374	549	1990	3190	3055	3448	6252	1668	941	2006			4,275
86	WORK INCENTIVE CREDIT	40*	-	-0*	-	25*	-	15*	-0*	-0	-0			-0
87	EST TAX PAYMENTS AND CREDITS	181633	2672	4961	11903	13250	21994	33633	10187	13360	24503			45,170
88	LESS REFUNDS OF EST TAX PMT	3323	-	-	-	209*	1023*	578*	50*	-	910			553
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	141705	2677*	18492	15722	5958	8386	11135	2218	6526	24883			45,708
90	CORPORATION'S OWN STOCK	16424	-	-	-	1401*	-	387*	10*	3198	4205			7,223
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	775615	5539	73871	87267	73341	86985	166922	36567	40885	81805			122,433
92	TOTAL QUALIFIED INVESTMENT	595536	4301	48934	58841	49801	64422	131522	30740	29803	62753			114,419
93	TENTATIVE INVESTMENT CREDIT	40643	302	2775	3913	3386	4438	9179	2161	2089	4394			8,006
94	INVESTMENT CREDIT CARRYOVER	44920	1531	814	1059	1575	1338	2282	1099	3132	3559			27,931
95	1120,F,L,M TAX PREF ITEMS,TOT	8764	24	-0*	75*	626*	1597	814	563	297	198			4,570
96	AFTER EXCL AND DED TAXES	557	-	-	-	-	-	-	-	-	72			485
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98	1120-DISC QUAL BUSINESS RCPTS	11357	-	4,005 ✓	**	-	7,352 ✓	**	-	-	-			-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7510

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	18318	406	11768	3294	1334	862	588	33	23	4		6	
5 TOTAL ASSETS	5085115	-	457039	509320	476031	594800	1166599	199678	342153	138872		1,200,623	
6 CASH	311181	-	78337	65840	33971	34721	45367	5848	13443	5842		27,812	
7 NOTES AND ACCTS RECEIVABLE	682775	-	73440	70324	49870	65846	85012	12239	63217	26996		235,831	
8 LESS BAD DEBT ALLOWANCE	10331	-	496	590	601	422	1954	895	1094	903		3,376	
9 INVENTORIES	205650	-	42962	42931	19080	43525	18535	302*	1490	4114		32,711	
10 INVESTMENTS, U.S. GOVT OBLIG	3842*	-	375*	1998*	382*	1087*	-	-	-	-		-	
11 INVESTMENTS, ST, LOCAL OBLIG	36*	-	-0*	-	-	36*	-0*	-	-	-		-	
12 OTHER CURRENT ASSETS	157428	-	13227	10330	11580	19697	23153	4043	8778	42088		24,532	
13 LOANS TO STOCKHOLDERS	43719	-	10007	22711	3043	4749	1503	6*	1686	14		-	
14 MORT AND REAL ESTATE LOANS	7818	-	637*	4216*	1058*	635*	1198*	74*	-	-		-	
15 OTHER INVESTMENTS	159000	-	12041	25506	12091	15911	30304	3478*	33546	14		26,109	
16 DEPRECIABLE ASSETS	5141726	-	368448	388240	509861	584912	1396131	238896	307748	80286		1,267,204	
17 LESS ACCUMULATED DEPR	1975567	-	184574	168030	198649	223080	528373	69413	101736	22929		478,783	
18 DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-		-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-		-	
20 LAND	208206	-	18908	26091	28119	38133	68870	3666*	2688	209		21,502	
21 INTANGIBLE ASSETS	5878	-	2074	908	537	552*	992	387*	369	59		-	
22 LESS ACCUMULATED AMORT	2512	-	978	396	314	163*	396	150*	84	31		-	
23 OTHER ASSETS	146216	-	22581	19241	6003	8661	26257	1177	12102	3113		47,081	
24 TOTAL LIABILITIES	5085115	-	457039	509320	476031	594800	1166599	199678	342153	138872		1,200,623	
25 ACCOUNTS PAYABLE	451291	-	55206	50822	32258	35166	40580	5606	14607	8796		208,250	
26 MORT NOTES BONDS UNDER 1 YR	1276279	-	64812	89002	142010	160597	456885	64748	89523	53314		155,418	
27 OTHER CURRENT LIABILITIES	199521	-	30312	24973	14657	22070	53684	4238	10407	3235		35,945	
28 LOANS FROM STOCKHOLDERS	106465	-	38123	19639	7987	3902	35687	803*	324	-		-	
29 MORT, NOTES, BONDS OVER 1 YR	1669632	-	71357	97917	127689	199301	385727	97686	157224	48491		484,240	
30 OTHER LIABILITIES	157419	-	9865	5638	10270	14240	25517	6398	20751	14612		50,128	
31 CAPITAL STOCK	270262	-	85943	52266	25708	39849	28009	5553	7860	1242		23,832	
32 PAID-IN OR CAPITAL SURPLUS	209421	-	19440	12860	17481	6596	14059	1216*	13517	7826		116,426	
33 RETAINED EARNINGS, APPROP	12704	-	715*	3*	6353*	181*	18	2105*	13	-		3,316	
34 RETAINED EARNINGS, UNAPPROP	786496	-	97501	166026	95568	122465	131189	12123	31996	1665		127,963	
35 LESS COST OF TREASURY STK	54375	-	16235	9826	3950	9567	4726*	798*	4069	309		4,895	
36 TOTAL RECEIPTS	5018011	149483	1285802	770103	435260	497826	726417	95759	177204	70079		810,078	
37 BUSINESS RECEIPTS	4673564	141594*	1260697	733862	410615	460871	668663	84111	161592	52664		698,895	
38 INT U.S. GOVT OBLIGATIONS	182	-	-0*	101*	45*	36*	-0*	-	-	-		-	
39 INT STATE, LOCAL GOVT OBLIG	25*	-	-	25*	-	-	-	-	-	-		-	
40 OTHER INTEREST	24123	547*	924	3010	652	1846	1476	334*	836	2715		11,783	
41 RENTS	103038	251*	5921	21344	12020	6430	27742	7414*	5275	11067		5,574	
42 ROYALTIES	2080*	34	-	-	-	1884*	-	-	85	-		77	
43 SH-TERM GAIN REDUCED BY LOSS	186*	-	-0*	13*	-	-	41*	-	-	-		132	
44 LG-TERM GAIN REDUCED BY LOSS	11921	1721*	4100	1573	613*	2272	466	581*	307	-		288	
45 NET GAIN, NONCAPITAL ASSETS	52990	203*	2722	2796	6982	8899	16244	1360*	4807	987		7,990	
46 DIVIDENDS, DOMESTIC CORPS	1312	-	101*	181	164*	126*	190	4*	546	-		-	
47 DIVIDENDS, FOREIGN CORPS	45*	-	-	-	-0*	45*	-	-	-	-		-	
48 OTHER RECEIPTS	148545	5133*	11337	7198	4169	15417	11595	1955	3756	2646		85,339	
49 TOTAL DEDUCTIONS	4745060	142766	1226365	717261	405227	466140	681669	90956	168769	66852		779,055	
50 COST OF SALES AND OPERATIONS	2221106	75850*	731368	405363	177647	218382	211143	20724	49196	26936		304,497	
51 COMPENSATION OF OFFICERS	233535	88*	119984	43949	18116	18878	17532	1852	3045	755		9,336	
52 REPAIRS	117313	166*	17314	8180	12705	10859	13313	2289	1760	1236		49,491	
53 BAD DEBTS	17523	1672	2881	1592	1905	1417	3413	398	1057	443		2,745	
54 RENT PAID ON BUSINESS PROP	173115	3697*	57278	52807	11197	11616	22231	1128	1413	727		11,021	
55 TAXES PAID	178143	5206	41848	27465	16911	21298	22646	1665	5212	2230		33,662	
56 INTEREST PAID	209268	4500*	11364	12729	18279	23233	61323	10076	14358	5769		47,637	
57 CONTRIBUTIONS OR GIFTS	1663	56*	85	327	153	218	346	32	76	11		359	
58 AMORTIZATION	1108	41*	311	18	145	317*	87*	4*	1	-		184	
59 DEPRECIATION	941282	26152*	53202	59032	92705	106218	272169	45004	72246	17025		197,529	
60 DEPLETION	66*	-	66*	-	-	-	-	-	-0	-		-	
61 ADVERTISING	47173	4637*	15206	6602	3373	2943	3497	407	2325	343		7,838	
62 PENSION,PROF SH,ANNUITY PLAN	10149	1148*	2362	2019	791*	1320	1114	148*	303	121		823	
63 EMPLOYEE BENEFIT PROGRAMS	16328	-0*	2615	2001	1452	551	1111	255*	214	83		8,046	
64 NET LOSS, NONCAPITAL ASSETS	2654	-0	474*	621	330*	434*	202*	2*	206	367		18	
65 OTHER DEDUCTIONS	574634	19553	170007	94556	49518	48456	51542	6972	17357	10804		105,869	
66 TOTAL RECPTS LESS TOTAL DEDS	272951	6717	59437	52842	30033	31686	44748	4803	8435	3227		31,023	
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		-	
68 NET INCOME, TOTAL	272926	6717	59437	52817	30033	31686	44748	4803	8435	3227		31,023	
71 NET INCOME, 1120S	40310	1540*	18122	17970	1063*	37*	1,578 ✓	**	-	-		-	
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M	25943	254*	8541	1868	1707	3037	3803	566*	2628	2356		1,183	
74 NET OPERATING LOSS DEDUCTION	24902	254*	8465	1741	1602	2929	3639	562*	2171	2356		1,183	
75 DIVIDENDS RECEIVED DEDUCTION	1041	-	76*	127*	105*	108*	164	4*	457	-		-	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
78 INC SUBJ NORM, SUR, ALT TAX	206579	4922*	32730	32848	27294	28647	39395	4226	5805	871		29,841	
79 LG-TERM GAIN TAXED ALT RATE	5254	1721*	-	13*	224*	2028	376*	567*	305	-		20	
80 INC TAX (BEF CREDITS), TOTAL	75068	1865*	7503	9438	8946	11010	16967	1871	2701	406		14,361	
81 NORMAL TAX AND SURTAX	74142	1784*	7503	9413	8886	10748	16626	1835	2647	406		14,294	
82 TAX FR RECOMP PRIOR YR INVCR	926	81	-0*	25*	60*	262	341	36*	54	-		67	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-		-	
84 FOREIGN TAX CREDIT	141*	96	-	-	-0*	45*	-	-	-	-		-0	
85 INVESTMENT CREDIT	17358	91	805	853	1635	2319	4953	670	959	64		5,009	
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-		-	
87 EST TAX PAYMENTS AND CREDITS	32722	592*	1282	3970	2647	5086	7964	852*	837	380		9,112	
88 LESS REFUNDS OF EST TAX PMT	207*	-	-	-	-	-	207*	-	-	-		-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	32559	5391*	8362	8013	403*	2641	2933	38*	650	-		4,128	
90 CORPORATION'S OWN STOCK	2226*	-	-	-	-	-	1579*	-	647	-		-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	952015	74180	38304	40192	62184	93815	198704	41160	72590	44328		286,558	
92 TOTAL QUALIFIED INVESTMENT	468362	30525	23612	22033	36862	48655	103360	15368	36008	18600		133,339	
93 TENTATIVE INVESTMENT CREDIT	32238	2137	1389	1304	2585	3365	7228	1074	2522	1301		9,333	
94 INVESTMENT CREDIT CARRYOVER	7234	121	303	45*	467	1313	914	353*	1851	435		1,432	
95 1120,F,L,M TAX PREF ITEMS,TOT	1598	643*	50*	7*	60*	434	75*	185*	134	-		10	
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-		-	
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-		-	
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-		-	

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7550

Services: Automobile services and miscellaneous repair services: Repair services, except automobi

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	6813	59*	4943	1184	468	107	52*	-	-	-	-	-	-
5 TOTAL ASSETS	660913	-	164730	186740	172126	73270	64047*	-	-	-	-	-	-
6 CASH	94265	-	31467	32392	18927	5929	5550*	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	194736	-	41487	53230	35472	22960	21587*	-	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	4231	-	393	1263*	544*	1775*	256*	-	-	-	-	-	-
9 INVENTORIES	109282	-	27903	25326	24319	15843	15891*	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1997*	-	-	1265*	-	-	732*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	331*	-	-	-	82*	-	249*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	13094	-	2862	4461	2156	920*	2695*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	6999	-	3707	991*	928*	843*	530*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	926*	-	135*	708*	51*	32*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	28634	-	4011	9161	11727	2305*	1430*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	315682	-	84570	82573	88822	33212	26505*	-	-	-	-	-	-
17 LESS ACCUMULATED DEPR	150947	-	41798	39497	42628	13409	13615*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	1208*	-	1208*	-	-0*	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	406*	-	406*	-	-0*	-	-	-	-	-	-	-	-
20 LAND	26202	-	2738	9738	9578	2455*	1693*	-	-	-	-	-	-
21 INTANGIBLE ASSETS	617	-	483	50*	20*	41*	23*	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	160	-	88	26*	20*	10*	16*	-	-	-	-	-	-
23 OTHER ASSETS	22684	-	6844	7631	3236	3924	1049*	-	-	-	-	-	-
24 TOTAL LIABILITIES	660913	-	164730	186740	172126	73270	64047*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	105946	-	22478	27609	26446	14594	14819*	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	44604	-	10283	7809	13026	6389	7097*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	57726	-	13878	11472	19629	6194	6553*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	22620	-	9104	7072	3981*	2419*	44*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	85044	-	24049	22280	19596	12221*	6898*	-	-	-	-	-	-
30 OTHER LIABILITIES	14502	-	4133	1848	5035	582*	2904*	-	-	-	-	-	-
31 CAPITAL STOCK	94045	-	38558	23591	15334	9441	7121*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	20759	-	3806	4874	8243*	3084*	752*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	799*	-	217*	582*	-0*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	235716	-	40504	88149	67927	20547	18589*	-	-	-	-	-	-
35 LESS COST OF TREASURY STK	20848	-	2280	8546	7091*	2201*	730*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1634420	36316*	565285	428780	353964	121522	128553*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	1614557	33964*	561596	423853	348446	119354	127344*	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	191*	-	100*	51*	-	-	40*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	20*	-	-	-	-	-	20*	-	-	-	-	-	-
40 OTHER INTEREST	2071	235*	231	932	387	168*	118*	-	-	-	-	-	-
41 RENTS	3767	26*	325*	2460	169*	579*	208*	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	3608	1753*	110*	51*	1595*	45*	54*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1521	279*	792*	163*	2*	272*	13*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	50*	-	50*	-0*	-0*	-0*	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	8635	59*	2081	1270	3365	1104	756*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	1550549	34230*	539611	405754	332013	115627	123314*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1031348	21523*	337149	277354	226855	80367	88100*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	146412	1135*	74111	29637	29052	6073	6404*	-	-	-	-	-	-
52 REPAIRS	8669	210*	2957	2590	1247	1184*	481*	-	-	-	-	-	-
53 BAD DEBTS	4914	167*	995	1310	1214	1064*	164*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	20967	266*	10225	4721	2835	1215*	1705*	-	-	-	-	-	-
55 TAXES PAID	46009	800*	17600	12602	9291	2654	3062*	-	-	-	-	-	-
56 INTEREST PAID	9712	1172*	2096	2328	1814	1415	887*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	439	7*	46	91	175	48*	72*	-	-	-	-	-	-
58 AMORTIZATION	50	-	6	1*	1*	38*	4*	-	-	-	-	-	-
59 DEPRECIATION	32348	3143*	10799	8001	5899	2061	2445*	-	-	-	-	-	-
60 DEPLETION	89*	16	-	-	30*	-	43	-	-	-	-	-	-
61 ADVERTISING	8138	127*	4159	1360	1098	631	763*	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	12232	47*	2383	3243	4343	1209*	1007*	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	6985	53*	2138	1682	1729	430*	953*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2191	-	2111*	-	45*	-0*	35*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	220046	5564*	72836	60834	46385	17238	17189*	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	83871	2086*	25674	23026	21951	5895	5239*	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	83851	2086*	25674	23026	21951	5895	5219*	-	-	-	-	-	-
71 NET INCOME, 1120S	15998	1016*	7876	2127*	3693*	1,280 ✓	**	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3776	-	1893	877*	510*	227*	269*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3776	-	1893	877*	510*	227*	269*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-0*	-	-0*	-0*	-0*	-0*	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	64127	1070*	15933	20022	17763	4579*	4760*	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	771*	6	25*	-	641*	45*	54*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	20506	474*	3399	6128	6592	1913*	2000*	-	-	-	-	-	-
81 NORMAL TAX AND SURTAX	20497	474*	3399	6128	6592	1904*	2000*	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	9*	-	-	-0*	-	9*	-0*	-	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	767	98*	125	226	121	109*	88*	-	-	-	-	-	-
86 WORK INCENTIVE CREDIT	25*	-	25*	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	8193	188*	699	1463	3748	861*	1234*	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	8797	1523	3352	2143*	943*	467*	369*	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	40*	-	-	-	-	-	40*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	25687	2035	9385	4819	4037	3629*	1782*	-	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	17573	1093	6364	2976	2848	3090*	1202*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	931	76	227	201	121	218*	88*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	496	437*	25*	25*	-0*	9*	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	426	18	-	96*	253*	45*	14*	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Amusement and recreation service
Motion picture production, distribution, and related services

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7810

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
2	TOTAL	1949	53	1418	85*	142	119	94	23	6			9	
5	TOTAL ASSETS	3073424	-	32338	12996*	52430	74341	186144	150773	89338				2,475,064
6	CASH	143211	-	7165	4827*	7866*	12950	34183	5440	4812				65,960
7	NOTES AND ACCTS RECEIVABLE	355948	-	7094	2125*	6006*	13211	27924	14302	2250				283,036
8	LESS BAD DEBT ALLOWANCE	6788	-	-	-	89*	31*	151*	453*	-				6,064
9	INVENTORIES	446654	-	1569*	379*	1996*	7229*	6084*	6334*	43				421,020
10	INVESTMENTS, U.S. GOVT OBLIG	1579*	-	-	-	-	-	40*	-	-				1,539
11	INVESTMENTS, ST, LOCAL OBLIG	1653*	-	-	-	-	-	1653*	-	-				-
12	OTHER CURRENT ASSETS	153259	-	1982*	1547*	8516*	5220	6264	3036*	970				125,724
13	LOANS TO STOCKHOLDERS	28528	-	2247*	-	-	2129*	20947*	-	369				2,836
14	MORT AND REAL ESTATE LOANS	321899*	-	-	-	-	-	40*	-	-				321,859
15	OTHER INVESTMENTS	419991	-	6115	690*	6883*	5468*	19096	9736*	4550				367,453
16	DEPRECIABLE ASSETS	1598697	-	9325	5381*	37466*	66882	322177	171088	126363				860,015
17	LESS ACCUMULATED DEPR	721849	-	3608	2497*	19359*	43482	264510	99888	63402				225,103
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-				-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-				-
20	LAND	69534	-	224*	198*	1620*	2048*	2465*	4267*	1724				56,988
21	INTANGIBLE ASSETS	66218	-	213*	-	15*	-0*	4704*	46528*	6678				8,080
22	LESS ACCUMULATED AMORT	31030	-	67*	-	-0*	-0*	2453*	20320*	2908				5,282
23	OTHER ASSETS	225920	-	79*	346*	1510*	2709*	5681	10703*	7889				197,003
24	TOTAL LIABILITIES	3073424	-	32338	12996*	52430	74341	186144	150773	89338				2,475,064
25	ACCOUNTS PAYABLE	288743	-	4502	2059*	6111*	11158	23930	5147*	22848				212,988
26	MORT NOTES BONDS UNDER 1 YR	188774	-	2563*	1487*	8637*	4410*	42165	21129*	240				108,143
27	OTHER CURRENT LIABILITIES	583976	-	6912	1860*	6532*	12190	10796	21494*	1301				522,891
28	LOANS FROM STOCKHOLDERS	33623	-	8786	-	4012*	1779*	10750*	469*	508				7,319
29	MORT, NOTES, BONDS OVER 1 YR	441901	-	1947*	1067*	3815*	5054*	30360	61709*	36213				301,736
30	OTHER LIABILITIES	194917	-	1139*	145*	2739*	564*	3157*	3802*	4859				178,512
31	CAPITAL STOCK	510847	-	2090	695*	3510*	1995	17281	5429	3368				476,479
32	PAID-IN OR CAPITAL SURPLUS	379327	-	4207*	653*	1657*	2667*	758*	12522*	5647				351,216
33	RETAINED EARNINGS, APPROP	14046*	-	1447*	-	-	-	-	-	-				12,599
34	RETAINED EARNINGS, UNAPPROP	455507	-	-1251	5089*	15422	34779	47424	19959	14399				319,686
35	LESS COST OF TREASURY STK	18237	-	4	59*	5	255*	477*	887*	45				16,505
36	TOTAL RECEIPTS	2043074	2468	119726	81770*	66023	113414	185464	116163	30484				1,327,562
37	BUSINESS RECEIPTS	1813322	2459	118666	81189*	58932*	99532	176137	101906	27843				1,146,658
38	INT U.S. GOVT OBLIGATIONS	445*	-	-	-	-	-	-0*	-0*	7				438
39	INT STATE, LOCAL GOVT OBLIG	27*	-	-	-	-0*	-	24	3*	-				-
40	OTHER INTEREST	32070	-	108*	489*	269*	352*	2239	456*	170				27,987
41	RENTS	44148	-	71*	45*	2098*	516*	224*	4933*	1031				35,230
42	ROYALTIES	30454	-	406*	-	-	18*	1068*	42*	1202				27,718
43	SH-TERM GAIN REDUCED BY LOSS	7*	-	5*	-	-	-	-	-	1				1
44	LG-TERM GAIN REDUCED BY LOSS	26725	-	23*	-	-	11153*	1838	435*	-				13,276
45	NET GAIN, NONCAPITAL ASSETS	4818	-	51*	-	3781*	73*	477*	413*	-				23
46	DIVIDENDS, DOMESTIC CORPS	522	-	75*	-	89*	63*	4*	14*	10				267
47	DIVIDENDS, FOREIGN CORPS	12668	-	-	-	-	-	-	-	-				12,668
48	OTHER RECEIPTS	77868	9	321	47*	854*	1707	3453	7961	220				63,296
49	TOTAL DEDUCTIONS	1896637	2281	111167	78874*	55040	103914	163657	105786	25827				1,250,091
50	COST OF SALES AND OPERATIONS	867555	1837	37988	44995*	31027*	63529	72616	37775	9579				568,209
51	COMPENSATION OF OFFICERS	79162	30	36026	3838*	4220*	7636	11811	4302*	1049				10,250
52	REPAIRS	7120	2	397	176*	485*	289*	701	72*	127				4,871
53	BAD DEBTS	7486	-	-0*	20*	5*	254*	265*	417*	2				6,523
54	RENT PAID ON BUSINESS PROP	30126	-	2519	463*	983*	1521	1834	1026*	344				21,436
55	TAXES PAID	42378	22	2788	899*	1706	2113	4015	1902	947				27,986
56	INTEREST PAID	47315	30	249	85*	372*	967	1316	1667*	731				41,898
57	CONTRIBUTIONS OR GIFTS	2216	-	1*	25*	46*	81*	111*	21*	100				1,831
58	AMORTIZATION	20004	-	4*	-	-0*	-0*	2056*	6211*	548				11,185
59	DEPRECIATION	313904	27	2055	1664*	5417	13988	25699	32543	3989				228,522
60	DEPLETION	49	-	-	-	-	-	-	2	-				47
61	ADVERTISING	43631	7	700	101*	590*	1306*	4397	983*	1059				34,488
62	PENSION,PROF SH,ANNUITY PLAN	24211	-	5152	9336*	865*	1151*	1588*	419*	294				5,406
63	EMPLOYEE BENEFIT PROGRAMS	3132	2	470*	-	53*	203*	381*	7*	21				1,995
64	NET LOSS, NONCAPITAL ASSETS	1513*	-	-	-	-0*	-0*	159*	840*	-				514
65	OTHER DEDUCTIONS	406835	324	22818	17272*	9271	10876	36708	17599	7037				284,930
66	TOTAL RECPTS LESS TOTAL DEDS	146437	187	8559	2896*	10983	9500	21807	10377	4657				77,471
67	CONST TAX INC FM REL FGN CORP	8001*	-	-	-	-	-	7*	-	-				8,354
68	NET INCOME, TOTAL	154411	187	8559	2896*	10983	9500	21790	10374	4657				85,465
71	NET INCOME, 1120S	7466	-	7,466 ✓	-	-	-	**	-	-				-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M	28076	-	1815	-	3181*	283*	2237*	1809*	1641				17,110
74	NET OPERATING LOSS DEDUCTION	27480	-	1790	-	3106*	229*	2233*	1797*	1633				16,692
75	DIVIDENDS RECEIVED DEDUCTION	404	-	25*	-	75*	54*	4*	12*	8				226
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-				-
77	W H T CORPORATION DEDUCTION	192	-	-	-	-	-	-	-	-				192
78	INC SUBJ NORM, SUR, ALT TAX	120172	187	3128	2896*	7787*	9218	15701	8561*	3015				69,079
79	LG-TERM GAIN TAXED ALT RATE	13695*	-	-	-	-	-	-	421*	-				13,274
80	INC TAX (BEF CREDITS), TOTAL	52917	39	855	962*	3262*	3871	7188	3944*	1428				31,368
81	NORMAL TAX AND SURTAX	52544	39	855	962*	3246*	3871	7188	3944*	1428				31,011
82	TAX FR RECOMP PRIOR YR INVCR	31*	-	-	-	16*	-0*	-0*	-0*	-0				15
83	ADDITIONAL TAX FOR TAX PREF	342	-	-	-	-	-	-	-	-				342
84	FOREIGN TAX CREDIT	10189	-	-	-	-	9*	13*	271*	8				9,888
85	INVESTMENT CREDIT	12915	-	76*	-0*	317*	634*	997	1497*	36				9,358
86	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-				1
87	EST TAX PAYMENTS AND CREDITS	19334	-	-	20*	1616*	2899*	4225	1106*	874				8,584
88	LESS REFUNDS OF EST TAX PMT	48*	-	-	-	-	-	48*	-	-				-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	17094	-	1888*	-	1520*	272*	4951*	222	250				7,991
90	CORPORATION'S OWN STOCK	26024	-	-	-	-	-	-	-	-				26,024
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	235710	-	1567*	334*	3268*	4485*	22838	28870*	1107				173,241
92	TOTAL QUALIFIED INVESTMENT	214502	-	1465*	235*	2778*	4131*	13175	21267*	1079				170,372
93	TENTATIVE INVESTMENT CREDIT	14846	-	76*	-0*	184*	281*	924	1487*	75				11,819
94	INVESTMENT CREDIT CARRYOVER	48667	-	-	-	209*	1105*	9620*	3889*	6				33,838
95	1120,F,L,M TAX PREF ITEMS,TOT	14542	-	-	-	-0*	72*	-	26*	143				14,301
96	AFTER EXCL AND DED TAXES	3440	-	-	-	-	-	-	-	-				3,440
97	DEFERRED ADDIT TAX FOR PREF	2	-	-	-	-	-	-	-	-				2
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

476

Services: Amusement and recreation service
Motion picture theaters

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2521	-	1165	708	336	204	84	12*	7		5		-
5	TOTAL ASSETS	1081748	-	47947	108460	124810	144140	155107	89544*	93522		318,218		-
6	CASH	112822	-	11962	21976	21033	16619	8713	3415*	6938		22,166		-
7	NOTES AND ACCTS RECEIVABLE	81086	-	1343	16054	4855	10316	13077	1723*	2267		31,451		-
8	LESS BAD DEBT ALLOWANCE	566*	-	1*	-	-	-	563*	-	2		-		-
9	INVENTORIES	6252	-	334	437	796	634	2286*	46*	457		1,262		-
10	INVESTMENTS, U.S. GOVT OBLIG	3255*	-	-0*	759*	-	544*	-	8*	1944		-		-
11	INVESTMENTS, ST, LOCAL OBLIG	1463	-	-	-	-	-	-	-	1463		-		-
12	OTHER CURRENT ASSETS	24114	-	998	2585	3647	2895	4486	2143*	2865		4,495		-
13	LOANS TO STOCKHOLDERS	24983	-	9273*	2032*	4560*	4901*	629	-	2849		739		-
14	MORT AND REAL ESTATE LOANS	7198*	-	10*	-	-	-	249	5916*	1023		-		-
15	OTHER INVESTMENTS	235002	-	1123*	8122*	16581	14379*	23828	28047*	14105		128,817		-
16	DEPRECIABLE ASSETS	795858	-	67416	109435	103360	112566	134193	47350*	69793		151,745		-
17	LESS ACCUMULATED DEPR	384797	-	52878	67184	45978	46491	57723	13748*	30692		70,103		-
18	DEPLETABLE ASSETS	274*	-	274*	-	-	-	-	-	-		-		-
19	LESS ACCUMULATED DEPLETION	25*	-	25*	-	-	-	-	-	-		-		-
20	LAND	133271	-	3914	9678	9094	22836	23085	11143*	12140		41,381		-
21	INTANGIBLE ASSETS	4081	-	305*	3267*	119*	63*	278*	20*	-		29		-
22	LESS ACCUMULATED AMORT	2426	-	152*	2125*	60*	27*	41*	9*	-		12		-
23	OTHER ASSETS	39903	-	4051	3424	6803	4905	2610	3490*	8372		6,248		-
24	TOTAL LIABILITIES	1081748	-	47947	108460	124810	144140	155107	89544*	93522		318,218		-
25	ACCOUNTS PAYABLE	93719	-	3624	9535	14947	12545	20094	2030*	6386		24,558		-
26	MORT NOTES BONDS UNDER 1 YR	53004	-	2234*	2044	4395*	12790	9193	3208*	2525		16,615		-
27	OTHER CURRENT LIABILITIES	42156	-	4019	6122	6809	4632	7134	1921*	4209		7,310		-
28	LOANS FROM STOCKHOLDERS	26810	-	203*	1878*	8337*	7982*	8403*	7	-		-		-
29	MORT, NOTES, BONDS OVER 1 YR	364751	-	2428*	28557	20785*	24341	48699	33087*	41317		165,537		-
30	OTHER LIABILITIES	21090	-	921	618	1206	3743	1617	8108*	629		4,848		-
31	CAPITAL STOCK	124953	-	14948	17364	20082	24016	5369	15184*	10013		17,977		-
32	PAID-IN OR CAPITAL SURPLUS	77680	-	2069*	8189	8284*	2509*	6095	10275*	4135		36,124		-
33	RETAINED EARNINGS, APPROP	1160*	-	1*	-	-	-	69	-	100		990		-
34	RETAINED EARNINGS, UNAPPROP	294285	-	18672	38401	44513	52995	48854	16613*	26280		47,957		-
35	LESS COST OF TREASURY STK	18460	-	1172*	4248*	4548*	1413*	420*	889*	2072		3,698		-
36	TOTAL RECEIPTS	1063563	-	133970	181367	157641	142095	184807	36083*	68557		159,043		-
37	BUSINESS RECEIPTS	961662	-	129262	159812	149231	134345	162855	30263*	64337		131,557		-
38	INT U.S. GOVT OBLIGATIONS	243	-	100*	51*	-0*	-0*	-0*	-0*	86		6		-
39	INT STATE, LOCAL GOVT OBLIG	3888*	-	-	3824*	-	18*	-	-	46		-		-
40	OTHER INTEREST	9986	-	461	1015	632	990	1875	655*	411		3,947		-
41	RENTS	26841	-	798*	4392	1803	2905	2474	1992*	1412		11,065		-
42	ROYALTIES	263*	-	-	-	-	263*	-	-	-		-0		-
43	SH-TERM GAIN REDUCED BY LOSS	20*	-	-	-	-	18*	-	-	-		2		-
44	LG-TERM GAIN REDUCED BY LOSS	10291	-	250*	1394*	1266*	579*	1144*	1361*	685		3,612		-
45	NET GAIN, NONCAPITAL ASSETS	639	-	254*	-	142*	-0*	186*	35*	3		19		-
46	DIVIDENDS, DOMESTIC CORPS	5138	-	20*	1209*	110*	72*	363*	787*	499		2,078		-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-		-		-
48	OTHER RECEIPTS	44592	-	2825	9670	4457	2905	15910	990*	1078		6,757		-
49	TOTAL DEDUCTIONS	978735	-	124571	157919	146335	130712	171425	32243*	65735		149,795		-
50	COST OF SALES AND OPERATIONS	501692	-	61214	89730	57465	49665	100198	19503*	36233		87,684		-
51	COMPENSATION OF OFFICERS	26308	-	6671	4173	3120*	5020	4343	718*	726		1,537		-
52	REPAIRS	13600	-	1330	1976	2606	1398	2797	205*	767		2,521		-
53	BAD DEBTS	1177*	-	-	-	-0*	752*	20*	70*	67		268		-
54	RENT PAID ON BUSINESS PROP	65444	-	9644	13052	10765	8999	7387	951*	6038		8,608		-
55	TAXES PAID	43260	-	4827	7292	5999	5210	6335	1078*	3671		8,848		-
56	INTEREST PAID	25832	-	152*	1581	1854	2511	3385	2322*	2644		11,383		-
57	CONTRIBUTIONS OR GIFTS	1084	-	29*	30	160	191	269	29*	28		348		-
58	AMORTIZATION	483	-	-	305*	-	118*	4*	4*	52		-0		-
59	DEPRECIATION	45629	-	3199	5350	7832	5426	8525	2304*	3452		9,541		-
60	DEPLETION	328*	-	-	-	328*	-	-	-	-		-0		-
61	ADVERTISING	58491	-	7824	7890	9885	8378	14389	1200*	3516		5,409		-
62	PENSION,PROF SH,ANNUITY PLAN	3287	-	152*	300*	346	833*	1083	137*	67		369		-
63	EMPLOYEE BENEFIT PROGRAMS	2158	-	51*	70*	270*	289*	514*	40*	21		903		-
64	NET LOSS, NONCAPITAL ASSETS	179*	-	-	-	-0*	18*	105*	14*	39		3		-
65	OTHER DEDUCTIONS	189783	-	29478	26170	45705	41904	22071	3668*	8414		12,373		-
66	TOTAL RECPTS LESS TOTAL DEDS	84828	-	9399	23448	11306	11383	13382	3840*	2822		9,248		-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-		-		-
68	NET INCOME, TOTAL	80940	-	9399	19624	11306	11365	13382	3840*	2776		9,248		-
71	NET INCOME, 1120S	11710	-	2265*	4443*	1465*	1318*	2,219 ✓	**	-		-		-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73	STAT SPEC DEDS 1120, F, L, M	8230	-	229*	1834*	1589*	307*	968*	800*	689		1,814		-
74	NET OPERATING LOSS DEDUCTION	3856	-	229*	836*	1500*	253*	659*	115*	254		10		-
75	DIVIDENDS RECEIVED DEDUCTION	4374	-	-	998*	89*	54*	309*	685*	435		1,804		-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77	M H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78	INC SUBJ NORM, SUR, ALT TAX	61550	-	6879	13322	8236	9748	10963	2338*	2068		7,976		-
79	LG-TERM GAIN TAXED ALT RATE	6218	-	-	-	238*	398*	490*	1056*	424		3,612		-
80	INC TAX (DEF CREDITS), TOTAL	24373	-	2251	5156	3128	3971	4905	893*	899		3,170		-
81	NORMAL TAX AND SURTAX	24346	-	2251	5156	3128	3971	4898	893*	894		3,155		-
82	TAX FR RECOMP PRIOR YR INVCR	14*	-	-0*	-0*	-	-	7*	-	5		2		-
83	ADDITIONAL TAX FOR TAX PREF	13	-	-	-	-	-	-	-	-		13		-
84	FOREIGN TAX CREDIT	47*	-	-	-	-	-	47*	-0*	-		-		-
85	INVESTMENT CREDIT	1686	-	50*	50	236	290	362	60*	77		561		-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-		-		-
87	EST TAX PAYMENTS AND CREDITS	18400	-	1147	3085*	2564*	2717	5143	610*	961		2,173		-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-		-		-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	17619	-	3784*	6173*	969*	1550*	967*	1614*	582		1,980		-
90	CORPORATION'S OWN STOCK	380	-	-	-	-	-	-	-	-		380		-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	33114	-	2976*	1932	3710	6642	9918	900*	2026		5,010		-
92	TOTAL QUALIFIED INVESTMENT	28139	-	2976*	1527	3631	6404	6173	852*	1745		4,831		-
93	TENTATIVE INVESTMENT CREDIT	1849	-	175*	70	245	444	395	60*	122		338		-
94	INVESTMENT CREDIT CARRYOVER	755	-	-0*	25*	346*	18*	41*	2*	93		230		-
95	1120,F,L,M TAX PREF ITEMS,TOT	3125	-	-	-	80*	397*	179*	494*	222		1,753		-
96	AFTER EXCL AND DED TAXES	133	-	-	-	-	-	-	-	-		133		-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-		-		-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services; Other amusement and recreation services

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	SIZE OF TOTAL ASSETS 50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	12485	239	7160	2734	1398	545	312	53	33	7			4
5	TOTAL ASSETS	3962460	-	231721	437786	507450	375769	610913	377838	519071	223854			678,058
6	CASH	429020	-	44634	63161	57571	32862	68323	36055	71234	33784			21,396
7	NOTES AND ACCTS RECEIVABLE	287088	-	15956	25376	54102	12469	57649	28520	35561	39177			18,278
8	LESS BAD DEBT ALLOWANCE	8663	-	63*	72*	450*	79*	2723	323	136	4546			271
9	INVENTORIES	94429	-	7708	18115	12249	5488	8424	5989	5239	1971			29,246
10	INVESTMENTS, U.S. GOVT OBLIG	13064	-	-	-	402*	588*	3030*	4627*	4288	-			129
11	INVESTMENTS, ST, LOCAL OBLIG	14710	-	-	-	33*	83*	5424*	8629*	541	-			-
12	OTHER CURRENT ASSETS	111071	-	6784	17785	18207	6065	17784	11014	18084	4076			11,272
13	LOANS TO STOCKHOLDERS	28319	-	3686	3462	6356	2801*	2400*	131	95	-			9,386
14	MORT AND REAL ESTATE LOANS	43880	-	2162	2062*	12921*	1121*	2244*	-	3987	-			19,383
15	OTHER INVESTMENTS	508893	-	6377	15346	19857	22714	56579	26923	82825	21325			256,947
16	DEPRECIABLE ASSETS	3344310	-	325299	577870	580040	361173	496909	266224	302760	140976			293,059
17	LESS ACCUMULATED DEPR	1637015	-	210703	345814	330348	145844	230511	91395	121377	58084			102,939
18	DEPLETABLE ASSETS	13300*	-	254*	1087*	6228*	2501*	3230*	-	-	-			-
19	LESS ACCUMULATED DEPLETION	9619*	-	254*	-0*	5245*	897*	3223*	-	-	-			-
20	LAND	405348	-	14662	36886	61321	55929	77289	35965	64173	27986			31,137
21	INTANGIBLE ASSETS	61884	-	1775	1209	7181*	1819*	9663	22937*	12358	1050			3,892
22	LESS ACCUMULATED AMORT	27777	-	667	394	5118*	482*	4674	9384*	5308	573			1,177
23	OTHER ASSETS	290218	-	14111	21707	12143	17458	43096	31926	44747	16712			88,318
24	TOTAL LIABILITIES	3962460	-	231721	437786	507450	375769	610913	377838	519071	223854			678,058
25	ACCOUNTS PAYABLE	222887	-	16886	29198	35597	25335	26183	17895	19483	11140			41,170
26	MORT NOTES BONDS UNDER 1 YR	352977	-	23566	34984	57943	27267	48920	31775	23042	39874			65,606
27	OTHER CURRENT LIABILITIES	250743	-	16483	26630	32210	27133	35271	29554	36409	13601			33,452
28	LOANS FROM STOCKHOLDERS	152267	-	25725	26950	31024	18268	13809	22530*	-	-			13,961
29	MORT, NOTES, BONDS OVER 1 YR	1039908	-	42341	108597	140401	121050	141764	75090	125704	80521			204,440
30	OTHER LIABILITIES	217423	-	14618	13440	11208	5682	35823	19163	19451	8280			89,758
31	CAPITAL STOCK	547754	-	60697	91213	89927	61602	93581	57356	59923	6607			26,848
32	PAID-IN OR CAPITAL SURPLUS	433789	-	13933	42028	23987	24346	78962	40349	54527	17539			138,118
33	RETAINED EARNINGS, APPROP	15858	-	4344*	117*	-	10*	1325*	2000	8062	-			-
34	RETAINED EARNINGS, UNAPPROP	789501	-	30703	78729	92951	66990	142382	84567	173782	47127			72,270
35	LESS COST OF TREASURY STK	60647	-	17575	14100	7798	1914*	7107	2441	1312	835			7,565
36	TOTAL RECEIPTS	4139922	116975	592631	637967	557687	322173	732684	366433	375691	210633			227,048
37	BUSINESS RECEIPTS	3756116	107528	570749	606199	511826	285880	656314	326592	331506	199257			160,265
38	INT U.S. GOVT OBLIGATIONS	661	-	-0*	-	-0*	105*	309	129*	22	95			1
39	INT STATE, LOCAL GOVT OBLIG	837	-	-	31*	32*	-	140	338*	296	-			-0
40	OTHER INTEREST	23813	1068	975	2111	2570	1302	4330	2787	4863	1517			2,290
41	RENTS	73953	1020*	3352	9517	7734	10137	10220	8638	9725	3393			10,217
42	ROYALTIES	5408	-0	203*	1593*	42*	-0*	1460	23*	2067	20			-0
43	SH-TERM GAIN REDUCED BY LOSS	966	-	102*	481*	-	-	12	89*	264	5			13
44	LG-TERM GAIN REDUCED BY LOSS	54947	2639*	3091*	257*	9982	6758*	10298	7826	5654	4039			4,403
45	NET GAIN, NONCAPITAL ASSETS	21158	1396*	512*	1675	410	2675	2820	1300*	3187	413			6,770
46	DIVIDENDS, DOMESTIC CORPS	1664	163	50*	50*	93*	54*	557	64*	506	50			77
47	DIVIDENDS, FOREIGN CORPS	31	28	-	-	-	-	-	-	-	-			3
48	OTHER RECEIPTS	200368	3133*	13597	16053	24998	15262	46224	18647	17601	1844			43,009
49	TOTAL DEDUCTIONS	3735812	103958	555552	595063	512314	286487	646877	316594	319946	183200			215,821
50	COST OF SALES AND OPERATIONS	1776516	33092	261134	262949	233088	119914	356493	184855	159368	79978			85,645
51	COMPENSATION OF OFFICERS	192784	908*	47872	52686	41530	18644	15922	3958	6479	1442			3,343
52	REPAIRS	70998	1220*	10348	14340	14537	5702	10362	4660	4679	3656			1,494
53	BAD DEBTS	8847	126	345	681	1037	341	1964	224	812	3069			248
54	RENT PAID ON BUSINESS PROP	236247	20480*	41688	51979	32468	9651	35191	14709	15140	7561			7,380
55	TAXES PAID	220419	5926	21415	30289	26867	19165	38353	23846	26509	12784			15,245
56	INTEREST PAID	97952	1006*	4294	10504	14288	10407	13067	10026	9919	8642			15,799
57	CONTRIBUTIONS OR GIFTS	3835	442*	261	169	300	202	912	489	636	160			264
58	AMORTIZATION	3224	18	103	3	759*	75*	325	1345*	587	2			7
59	DEPRECIATION	217906	3069	23507	37982	40106	22145	33941	17016	20751	8784			10,605
60	DEPLETION	141*	-0	-0*	-	-	-0*	132*	-	8	-			1
61	ADVERTISING	88224	844*	17436	9100	7419	10308	17542	8597	8847	6017			2,114
62	PENSION,PROF SH,ANNUITY PLAN	35957	51*	1737	3529	4842	6533*	7445	5047	3993	947			1,833
63	EMPLOYEE BENEFIT PROGRAMS	14558	-0*	803	1291	1143	1091	3818	765	2622	1520			1,505
64	NET LOSS, NONCAPITAL ASSETS	912	-	158*	-0*	182*	45*	136*	8*	21	4			358
65	OTHER DEDUCTIONS	767292	36776	124451	119561	93748	62244	111274	41049	59575	48634			69,980
66	TOTAL RECPTS LESS TOTAL DEDS	404110	13017	37079	42904	45373	35686	85807	49839	55745	27433			11,227
67	CONST TAX INC FM REL FGN CORP	30	27	-	-	-	-	-	-	-	-			3
68	NET INCOME, TOTAL	403303	13044	37079	42873	45341	35686	85667	49501	55449	27433			11,230
71	NET INCOME, 1120S	63321	1696*	15056	10044	8134	10196	18,195 ✓	**	-	-			-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-			-
73	STAT SPEC DEDS 1120, F, L, M	40895	2023*	4247	4561	6967	2431	7419	3399	2417	3248			4,183
74	NET OPERATING LOSS DEDUCTION	39576	1885*	4197	4536	6952	2386	6964	3347*	1986	3206			4,117
75	DIVIDENDS RECEIVED DEDUCTION	1319	138	50*	25*	15*	45*	455	52*	431	42			66
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-			-
78	INC SUBJ NORM, SUR, ALT TAX	299291	9324*	17669	28269	30479	23060	64414	41734	53091	24185			7,046
79	LG-TERM GAIN TAXED ALT RATE	15482	1927	-	-	3241*	780*	2185	2202*	4564	178			405
80	INC TAX (BEF CREDITS), TOTAL	122898	3880*	4141	8027	9573	9185	29403	19394	24427	11571			3,297
81	NORMAL TAX AND SURTAX	122634	3879*	4141	8027	9543	9086	29328	19373	24405	11555			3,297
82	TAX FR RECOMP PRIOR YR INVCR	250	1	-0*	-0*	30*	99*	75*	21*	19	5			-0
83	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	3	11			-
84	FOREIGN TAX CREDIT	80*	22	-	-	30*	-	19*	-	7	-			2
85	INVESTMENT CREDIT	6951	91	478	963	1190	1044	1556	386	784	294			165
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			-
87	EST TAX PAYMENTS AND CREDITS	86272	2451	758	1781	4598	6579	23752	15479	20029	7816			3,029
88	LESS REFUNDS OF EST TAX PMT	441*	-	-	-	60*	-	-	-	381	-			-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	66720	522	9234	4548	4112	5591	14354	15078	6805	12			6,464
90	CORPORATION'S OWN STOCK	4360*	-	-	-	402*	-	2212*	143*	1603	-			-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	138409	1375	14434	21096	30146	24452	16148	5535	9234	4224			11,765
92	TOTAL QUALIFIED INVESTMENT	116106	1302	9260	16851	24674	22154	13233	5066	8314	3951			11,301
93	TENTATIVE INVESTMENT CREDIT	7278	91	429	974	1674	1173	929	358	582	277			791
94	INVESTMENT CREDIT CARRYOVER	6076	-	740	1010	457	461*	1315	525*	417	216			935
95	1120,F,L,M TAX PREF ITEMS,TOT	11524	723	-	980*	463*	443*	1362	2223	3527	691			1,112
96	AFTER EXCL AND DED TAXES	101	-	-	-	-	-	-	-	30	71			-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-			-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-			-

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8011 — Services: Other services: Offices of physicians and surgeons

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	21746	127*	20605	768	184	27*	27*		8	-	-	-	-
5 TOTAL ASSETS	757638	-	440384	115539	62249	18764*	44291*		76,411	-	-	-	-
6 CASH	157893	-	133679	13843	4074	3914*	820*		1,563	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	115062	-	41034	16961	22130*	199*	17089*		17,649	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	1672	-	403*	25*	1154*	-	-		90	-	-	-	-
9 INVENTORIES	20138	-	594*	1872*	552*	326*	356*		16,438	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1982*	-	1982*	-	-	-	-		-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	714*	-	-0*	-0*	-	580*	134*		-	-	-	-	-
12 OTHER CURRENT ASSETS	42831	-	15500	3693	4144*	199*	638*		18,657	-	-	-	-
13 LOANS TO STOCKHOLDERS	32137	-	22791	6755*	1133*	-	1458*		-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1849*	-	611*	835*	-	-	403*		-	-	-	-	-
15 OTHER INVESTMENTS	53269	-	28610	6410*	1983*	-	1277*		14,989	-	-	-	-
16 DEPRECIABLE ASSETS	494640	-	315750	82305	41070	17060*	27256*		11,199	-	-	-	-
17 LESS ACCUMULATED DEPR	215276	-	146960	33571	16676	5417*	7157*		5,495	-	-	-	-
18 DEPLETABLE ASSETS	25*	-	25*	-	-	-	-		-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-		-	-	-	-	-
20 LAND	18255	-	3445	7779	4216*	1876*	779*		160	-	-	-	-
21 INTANGIBLE ASSETS	6655	-	6117	429	82*	27*	-		-	-	-	-	-
22 LESS ACCUMULATED AMORT	1628	-	1445	126	48*	9*	-		-	-	-	-	-
23 OTHER ASSETS	30764	-	19054	8379	743*	9*	1238*		1,341	-	-	-	-
24 TOTAL LIABILITIES	757638	-	440384	115539	62249	18764*	44291*		76,411	-	-	-	-
25 ACCOUNTS PAYABLE	29934	-	17931	1260*	4995*	136*	3259*		2,353	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	79798	-	39258	15920	3752*	117*	5638*		15,113	-	-	-	-
27 OTHER CURRENT LIABILITIES	104199	-	68194	6026	5347*	744*	2848*		21,040	-	-	-	-
28 LOANS FROM STOCKHOLDERS	33756	-	28110	4046*	626*	-	974*		-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	92766	-	35359	24960	15959*	5609*	9287*		1,592	-	-	-	-
30 OTHER LIABILITIES	56975	-	17995	9479	10730*	2265*	11688*		4,818	-	-	-	-
31 CAPITAL STOCK	118689	-	83407	20162	6372	879*	3756*		4,113	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	32322	-	20848	4107	6349*	226*	397*		395	-	-	-	-
33 RETAINED EARNINGS, APPROP	1576*	-	1576*	-	-	-	-		-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	225425	-	143865	29806	9097	8788*	6834*		27,035	-	-	-	-
35 LESS COST OF TREASURY STK	17802	-	16159	227*	978*	-	3906		48	-	-	-	-
36 TOTAL RECEIPTS	4972099	15722*	4283462	386755	149411	40533*	78216*		18,000	-	-	-	-
37 BUSINESS RECEIPTS	4949507	15593*	4268344	383116	147612	40345*	77212*		17,285	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	228*	-	228*	-	-	-	-		-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	221*	-	203*	-	-	18*	-		-	-	-	-	-
40 OTHER INTEREST	3568	-	2556	329	296*	126*	201*		60	-	-	-	-
41 RENTS	5755	-	2212	2120*	1237*	18*	168*		-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-		-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	228*	-	228*	-	-	-	-		-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	208*	-	153*	-0*	-	-	-		55	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	203*	-	203*	-	-	-	-		-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	186	-	126*	-	60*	-	-		-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-0*	-	-	-	-		-	-	-	-	-
48 OTHER RECEIPTS	11995	129*	9209	1190	206*	26*	635*		600	-	-	-	-
49 TOTAL DEDUCTIONS	4822311	13965*	4164347	372371	143512	34663*	76584*		16,869	-	-	-	-
50 COST OF SALES AND OPERATIONS	1154707	4952*	872913	131915	60049	24308*	50642*		9,928	-	-	-	-
51 COMPENSATION OF OFFICERS	2145296	5405*	1973335	128902	32393*	480*	3502*		1,279	-	-	-	-
52 REPAIRS	11334	102*	7951	1678	817*	54*	732*		-	-	-	-	-
53 BAD DEBTS	3636	-	1650	101*	710*	27*	934*		214	-	-	-	-
54 RENT PAID ON BUSINESS PROP	192607	356*	167951	13657	8906*	172*	1525*		40	-	-	-	-
55 TAXES PAID	93208	406*	75397	8516	3646	1377*	3213*		653	-	-	-	-
56 INTEREST PAID	9702	25*	4345	2314	1389	245*	1129*		255	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1357	-0*	1133	73	81*	45*	13*		12	-	-	-	-
58 AMORTIZATION	135	51*	75	-0	-0*	9*	-		-	-	-	-	-
59 DEPRECIATION	56833	252*	42853	7316	3245	1051*	1592*		524	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-		-	-	-	-	-
61 ADVERTISING	15877	-	13741	1796*	-0*	36*	14*		290	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	476833	673*	438258	26306	8630*	580*	2353*		33	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	40380	125*	31453	4415	2439*	462*	1459*		27	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	607*	-	503*	-0*	-	-	101*		3	-	-	-	-
65 OTHER DEDUCTIONS	619799	1618*	532789	45382	21207	5817*	9375*		3,611	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	149788	1757*	119115	14384	5899	5870*	1632*		1,131	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-	-	-	-	-
68 NET INCOME, TOTAL	149567	1757*	118912	14384	5899	5852*	1632*		1,131	-	-	-	-
71 NET INCOME, 1120S	7591	-	4392	1033*	2166*	-	-		-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7982	1147*	4504	228*	1570*	-	128*		405	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	7836	1147*	4403	228*	1525*	-	128*		405	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	146	-	101*	-	45*	-	-		-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	133795	610*	109842	13098	2163	5852*	1504*		726	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	55*	-	-0*	-0*	-	-	-		55	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	33354	204*	25272	3813	512	2637*	618*		298	-	-	-	-
81 NORMAL TAX AND SURTAX	33252	102*	25272	3813	512	2637*	618*		298	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	102	102*	-0*	-	-	-0*	-		-0	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
85 INVESTMENT CREDIT	1972	-0*	1441	260	30*	72*	100*		69	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	6518	-	3473	430*	209*	2057*	349*		-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	574*	-	574*	-	-	-	-		-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	12563	1219*	4560	1362*	2747*	-	276*		2,399	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	78976	1575*	60949	6959	6309	960*	1317*		907	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	59032	1118*	44557	4878	5636	960*	1156*		727	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	2501	102*	1789	311	108*	63*	80*		48	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	297	-	101	-0*	112*	9*	34*		41	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	56*	-	-0*	-	-	36*	20*		-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-	-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Offices dentists and dental surgeons

MINOR INDUSTRY 8012

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	4711	-	4478	203*	30*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	141286	-	104189	27097*	10000*	-	-	-	-	-	-	-	-
6 CASH	26291	-	24059	1778*	454*	-	-	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	22266	-	8105	8454*	5707*	-	-	-	-	-	-	-	-
8 LESS BAD DEBT ALLOWANCE	152*	-	51*	101*	-	-	-	-	-	-	-	-	-
9 INVENTORIES	1681*	-	480*	337*	864*	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2450	-	1372	633*	445*	-	-	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	9123	-	6409	2595*	119*	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	51*	-	51*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	8399	-	3683	4165*	551*	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	104308	-	91236	11444*	1628*	-	-	-	-	-	-	-	-
17 LESS ACCUMULATED DEPR	43725	-	38210	4465*	1050*	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	539*	-	539*	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	2320	-	1217	-0*	1103*	-	-	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT	1092	-	272	-0*	820*	-	-	-	-	-	-	-	-
23 OTHER ASSETS	8827	-	5571	2257*	999*	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	141286	-	104189	27097*	10000*	-	-	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	6214	-	3099	1447*	1668*	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR	12683	-	7409	3844*	1430*	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	11220	-	10349	581*	290*	-	-	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	11543	-	11315	228*	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	23398	-	15301	7259*	838*	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	4363	-	3374	989*	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK	23737	-	21589	1832*	316*	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	7072	-	5710	582*	780*	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	41056	-	26043	10335*	4678*	-	-	-	-	-	-	-	-
35 LESS COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	664909	-	603985	52982*	12372*	-	-	-	-	-	-	-	-
37 BUSINESS RECEIPTS	664379	-	601850	50496*	12327*	-	-	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	264	-	232	32*	-0*	-	-	-	-	-	-	-	-
41 RENTS	203*	-	203*	-	-	-	-	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	25*	-	25*	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	1265*	-	203*	1062*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2078*	-	762*	1316*	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	19*	-	-0*	19*	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	676	-	604	27*	45*	-	-	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	643680	-	582525	50036*	11119*	-	-	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	196295	-	167976	20476*	7843*	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	242843	-	231264	11355*	224*	-	-	-	-	-	-	-	-
52 REPAIRS	2469	-	2184	208*	77*	-	-	-	-	-	-	-	-
53 BAD DEBTS	197*	-	-0*	152*	45*	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	28768	-	26207	1952*	609*	-	-	-	-	-	-	-	-
55 TAXES PAID	17382	-	15436	1627*	319*	-	-	-	-	-	-	-	-
56 INTEREST PAID	2696	-	2008	435*	253*	-	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	167	-	111	51*	5*	-	-	-	-	-	-	-	-
58 AMORTIZATION	113	-	113	-0*	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	11759	-	10060	1479*	220*	-	-	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1257	-	907	231*	119*	-	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	49513	-	48219	1294*	-	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	4390	-	4360	-	30*	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	51*	-	51*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	85780	-	73629	10776*	1375*	-	-	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	25229	-	21060	2916*	1253*	-	-	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	25229	-	21060	2916*	1253*	-	-	-	-	-	-	-	-
71 NET INCOME, 1120S	2545*	-	1373*	8*	1164*	-	-	-	-	-	-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1384	-	1295	-0*	89*	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1384	-	1295	-0*	89*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	21199	-	18291	2908*	-	-	-	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	4613	-	3905	708*	-	-	-	-	-	-	-	-	-
81 NORMAL TAX AND SURTAX	4613	-	3905	708*	-	-	-	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	455	-	252	203*	-	-	-	-	-	-	-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	807*	-	377*	430*	-	-	-	-	-	-	-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	987	-	987	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	14457	-	11120	3337*	-	-	-	-	-	-	-	-	-
92 TOTAL QUALIFIED INVESTMENT	13642	-	10330	3312*	-	-	-	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	733	-	454	279*	-	-	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	152*	-	152*	-	-	-	-	-	-	-	-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8019 — Services: Other services: Other medical services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	11634	56*	7724	1902	982	577	343	16*		25	4		5
5 TOTAL ASSETS	4117810	-	241174	314128	348138	394689	689330	116829*	612,848		243631		1,157,043
6 CASH	279692	-	59910	45248	38234	27615	27399	8224*	33,189		12822		27,051
7 NOTES AND ACCTS RECEIVABLE	574803	-	31914	77924	57435	53423	88501	12751*	68,146		33091		151,618
8 LESS BAD DEBT ALLOWANCE	35726	-	521	4526	960	4696	5785	582*	5,687		2403		10,566
9 INVENTORIES	92564	-	8285	6607	3531	2851	8362	2864*	15,152		16431		27,481
10 INVESTMENTS, U.S. GOVT OBLIG	7512	-	-	5387*	477*	979*	89	100	302		-		178
11 INVESTMENTS, ST, LOCAL OBLIG	3489*	-	1122*	-	60*	-	-	-	2,307		-		-
12 OTHER CURRENT ASSETS	158791	-	6805	8063	8243	8935	21724	1902*	45,818		19702		37,599
13 LOANS TO STOCKHOLDERS	35948	-	8370	7307	496*	5143	2665	-	11,955		12		-
14 MORT AND REAL ESTATE LOANS	16738	-	2153*	25*	864*	373*	524*	-	1,354		9191		2,254
15 OTHER INVESTMENTS	371198	-	14030	14035	12325	10047	39779	12629*	79,498		85356		103,499
16 DEPRECIABLE ASSETS	2614358	-	162225	226163	283528	348575	569128	77759*	301,333		73564		572,083
17 LESS ACCUMULATED DEPR	653690	-	68887	94708	81883	98541	142893	19210*	51,146		19073		77,349
18 DEPLETABLE ASSETS	1672	-	-	-	-	-	149	-	1,523		-		-
19 LESS ACCUMULATED DEPLETION	630	-	-	-	-	-	42	-	588		-		-
20 LAND	212240	-	4375	14898	19033	23926	40758	3951*	35,141		8537		61,621
21 INTANGIBLE ASSETS	23942	-	1783	237	424	3185	7148	288*	6,053		187		4,637
22 LESS ACCUMULATED AMORT	4819	-	373	169	220	1530	739	78*	706		90		916
23 OTHER ASSETS	419728	-	9983	7637	6551	14404	32563	16231*	68,202		6304		257,853
24 TOTAL LIABILITIES	4117810	-	241174	314128	348138	394689	689330	116829*	612,848		243631		1,157,043
25 ACCOUNTS PAYABLE	209208	-	13693	23392	24830	22114	49168	3682*	29,280		9834		29,209
26 MORT NOTES BONDS UNDER 1 YR	276713	-	17301	25705	18929	24111	63797	5069*	55,381		22075		44,345
27 OTHER CURRENT LIABILITIES	239094	-	23852	25915	22726	20525	40816	10331*	39,337		13767		41,825
28 LOANS FROM STOCKHOLDERS	66651	-	11218	15493	12937	8724	15703	-	1,554		1022		-
29 MORT, NOTES, BONDS OVER 1 YR	1628861	-	30032	75294	145119	223835	355180	53201*	211,660		90475		444,065
30 OTHER LIABILITIES	243506	-	5025	10205	7418	12310	24611	7366*	35,577		17198		123,796
31 CAPITAL STOCK	281106	-	39643	31251	38031	35920	46585	14883*	40,690		13340		20,763
32 PAID-IN OR CAPITAL SURPLUS	674828	-	5906	16543	4200	12294	56809	11820*	164,116		44620		358,520
33 RETAINED EARNINGS, APPROP	11266	-	14*	6221*	149*	1812*	2433*	616	-		21		-
34 RETAINED EARNINGS, UNAPPROP	520555	-	97935	89309	74247	37851	43871	10680*	39,600		32266		94,796
35 LESS COST OF TREASURY STK	29978	-	3445*	5200*	448*	4807*	9643	819*	4,353		987		276
36 TOTAL RECEIPTS	4915924	38817*	1175773	784936	588663	438992	646038	84303*	369,607		150824		637,971
37 BUSINESS RECEIPTS	4773792	33263*	1166445	772844	583178	427560	630823	80556*	363,379		138066		597,678
38 INT U.S. GOVT OBLIGATIONS	399	-	25*	253*	15*	36*	21*	-	19		4		26
39 INT STATE, LOCAL GOVT OBLIG	1672*	-	15*	-	30*	-	-	2*	143		2		1,480
40 OTHER INTEREST	15793	310*	1306	642	1660	1174	1505	194*	2,953		1571		4,469
41 RENTS	32948	2090*	1124	3122	1712	3853	4679	959*	6,806		1722		6,881
42 ROYALTIES	444*	-	-	-	-	-	-	144*	-		430		-
43 SH-TERM GAIN REDUCED BY LOSS	440*	-	75*	-	-	-	-	4	399		2		-
44 LG-TERM GAIN REDUCED BY LOSS	13138	-	532	316*	298*	3326*	222	159*	2,981		1532		4,672
45 NET GAIN, NONCAPITAL ASSETS	6087	661*	282*	50*	45*	31*	8*	7*	490		345		4,368
46 DIVIDENDS, DOMESTIC CORPS	1390	-	600	210*	104*	171*	92*	53*	19		2		10
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-		-		-
48 OTHER RECEIPTS	69041	2484*	8369	7499	1621	2841	8608	2355*	13,369		7148		17,691
49 TOTAL DEDUCTIONS	4646869	342464*	1108945	738788	551786	409303	618905	77948*	391,978		142533		612,857
50 COST OF SALES AND OPERATIONS	2606988	18210*	489791	463593	340691	258652	356263	51961*	196,370		83383		349,074
51 COMPENSATION OF OFFICERS	410966	446*	298552	50480	19690	20967	10498	1053*	6,199		1881		3,204
52 REPAIRS	34237	322*	6976	6856	4475	3872	4754	354*	2,337		433		4,258
53 BAD DEBTS	32263	332*	690	2077	1922	6125	4754	487*	3,987		1768		10,121
54 RENT PAID ON BUSINESS PROP	206837	4145*	63662	43951	35109	11063	16099	1735*	11,443		4174		15,456
55 TAXES PAID	202195	1311*	34564	31328	25652	23358	30089	3673*	19,090		4177		28,953
56 INTEREST PAID	135215	1866*	3795	7278	10733	19618	29242	3414*	19,390		5633		34,246
57 CONTRIBUTIONS OR GIFTS	1988	18*	865	357	112	205	188	62*	10		63		108
58 AMORTIZATION	1557	51*	15	14	119	242*	209	76*	137		24		670
59 DEPRECIATION	144965	1220*	18380	16225	14694	18123	26588	3663*	14,422		4786		26,864
60 DEPLETION	32*	-	25*	-	-	-	-	-	7		-		-
61 ADVERTISING	18712	39*	3563	6345	1164	729	1527	368*	1,190		2466		1,321
62 PENSION,PROF SH,ANNUITY PLAN	71602	-	50706	8913	5137	1737*	3051	173*	247		471		1,167
63 EMPLOYEE BENEFIT PROGRAMS	19299	-	6314	2672	2399	1832	2733	62*	868		300		2,119
64 NET LOSS, NONCAPITAL ASSETS	1610	-	113*	313*	506*	14*	175*	24*	74		110		281
65 OTHER DEDUCTIONS	758823	6286*	131334	98386	89383	42766	132735	10443*	80,211		32864		134,415
66 TOTAL RECPTS LESS TOTAL DEDS	269035	4571*	66028	46148	36877	29689	27133	6755*	17,629		8291		25,114
67 CONST TAX INC FM REL FGN CORP	7	-	-	-	-	-	-	-	7		-		-
68 NET INCOME, TOTAL	267370	4571*	66813	46148	36847	29689	27133	6753*	17,493		8289		23,634
71 NET INCOME, 1120S	52633	-	20112	10256	9518	8984	3763	-	-		-		-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	41344	483*	5307	6687	4074	5008	5311	1723*	5,038		3163		4,550
74 NET OPERATING LOSS DEDUCTION	40221	483*	4807	6510*	3984*	4874	5237	1677*	5,028		3161		4,460
75 DIVIDENDS RECEIVED DEDUCTION	1123	-	500	177*	90*	134*	74*	46*	10		2		90
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	173178	4087*	41217	29179	23271	15679	18052	5030*	12,454		5125		19,084
79 LG-TERM GAIN TAXED ALT RATE	6381	-	50*	-	-	381*	28*	4*	144		1400		4,374
80 INC TAX (BEF CREDITS), TOTAL	60095	1860*	9540	8684	7640	5817	7670	2360*	5,857		2200		8,467
81 NORMAL TAX AND SURTAX	59826	1758*	9540	8659	7640	5817	7670	2356*	5,835		2198		8,353
82 TAX FR RECOMP PRIOR YR INVCR	185	102*	-0*	25*	-0*	-0*	-0*	4	-0		2		52
83 ADDITIONAL TAX FOR TAX PREF	84	-	-	-	-	-	-	-	22		-		62
84 FOREIGN TAX CREDIT	133*	-	-	-	-	-	-	14*	-		87		32
85 INVESTMENT CREDIT	6774	20*	707	424	502	563	1127	118*	609		331		2,373
86 WORK INCENTIVE CREDIT	26*	-	-	25*	-	-	-	-	-0		-		1
87 EST TAX PAYMENTS AND CREDITS	33081	875*	1657	2847	3822	3172	4958	1913*	4,303		2563		6,971
88 LESS REFUNDS OF EST TAX PMT	262*	-	-	101*	-	-	161*	-	-		-		-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	31495	-	12521	4917	5288	4821	2707	263*	568		-		410
90 CORPORATION'S OWN STOCK	1409	-	-	-	-	-	-	246	857		-		306
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	139306	321*	18000	8360	11542	8299	26121	2047*	13,102		5788		45,726
92 TOTAL QUALIFIED INVESTMENT	129145	264*	14851	7104	10260	7031	24917	1800*	12,546		5230		45,142
93 TENTATIVE INVESTMENT CREDIT	8139	20*	430	374	597	460	1728	127*	878		366		3,159
94 INVESTMENT CREDIT CARRYOVER	3355	-	151	126*	297*	574	267*	31*	609		110		1,190
95 1120,F,L,M TAX PREF ITEMS,TOT	10153	251*	127*	126*	134*	235*	1112	478*	989		665		6,036
96 AFTER EXCL AND DED TAXES	674	-	-	-	-	-	-	-	71		-		603
97 DEFERRED ADDIT TAX FOR PREF	-0	-	-	-	-	-	-	-	-0		-		-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-		-		-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8020 — Services: Other services: Educational services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2 TOTAL	3414	***	2632	527	178	28*	43		5		-	-	-
5 TOTAL ASSETS	398572	-	57826	84523	64701	17899*	77738		83,885		-	-	-
6 CASH	60717	-	11632	12450	7760	515*	13074		15,286		-	-	-
7 NOTES AND ACCTS RECEIVABLE	75179	-	6242	9701	8947	3062*	24050*		23,177		-	-	-
8 LESS BAD DEBT ALLOWANCE	3491	-	390*	1311*	119*	-	513*		1,158		-	-	-
9 INVENTORIES	17368	-	1182*	337*	351*	21*	4956*		10,521		-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	340*	-	-	-	-	-	340*		-		-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-0*	-	-0*	-	-	-	-		-		-	-	-
12 OTHER CURRENT ASSETS	20501	-	1168	3931*	4152	1425*	6821*		3,004		-	-	-
13 LOANS TO STOCKHOLDERS	10728	-	5277	1581*	3185*	72*	-0*		613		-	-	-
14 MORT AND REAL ESTATE LOANS	253*	-	-	253*	-	-	-		-		-	-	-
15 OTHER INVESTMENTS	36452	-	1032*	9948*	8791*	870*	2881*		13,430		-	-	-
16 DEPRECIABLE ASSETS	204710	-	43881	54832	47334	13172*	27009		18,482		-	-	-
17 LESS ACCUMULATED DEPR	64304	-	18623	23508	22026	4806*	10203		5,138		-	-	-
18 DEPLETABLE ASSETS	51*	-	51*	-	-	-	-		-		-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-		-	-	-
20 LAND	24077	-	1818*	9133*	3053*	2850*	4331*		2,892		-	-	-
21 INTANGIBLE ASSETS	10087	-	150	1263*	6079*	9*	108*		2,478		-	-	-
22 LESS ACCUMULATED AMORT	5023	-	66	734*	3800*	-0*	29*		394		-	-	-
23 OTHER ASSETS	30927	-	4472	6647	1494	709*	4913*		12,692		-	-	-
24 TOTAL LIABILITIES	398572	-	57826	84523	64701	17899*	77738		95,885		-	-	-
25 ACCOUNTS PAYABLE	41043	-	5599	8766	7835	2192*	6482*		10,169		-	-	-
26 MORT NOTES BONDS UNDER 1 YR	43515	-	3842	11639	5760*	3187*	18353*		734		-	-	-
27 OTHER CURRENT LIABILITIES	46390	-	4368	7622	8328	390*	10242		15,440		-	-	-
28 LOANS FROM STOCKHOLDERS	21218	-	9336	1523*	9495*	-	864*		-		-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	59928	-	8583	18329	15000*	5677*	10235*		2,104		-	-	-
30 OTHER LIABILITIES	65352	-	1236	5905	5523*	20*	6172*		46,496		-	-	-
31 CAPITAL STOCK	33837	-	12921	9939	6480	1267*	2554*		676		-	-	-
32 PAID-IN OR CAPITAL SURPLUS	56550	-	5232	5346*	7368*	-	26568*		12,036		-	-	-
33 RETAINED EARNINGS, APPROP	92*	-	-0*	92*	-	-	-		-		-	-	-
34 RETAINED EARNINGS, UNAPPROP	38634	-	7597	21080	-349	5166*	-3671*		8,811		-	-	-
35 LESS COST OF TREASURY STK	7987	-	888*	5718*	739*	-	61*		581		-	-	-
36 TOTAL RECEIPTS	684927	***	181854	136709	106013	36283*	84418		139,383		-	-	-
37 BUSINESS RECEIPTS	657771	***	178601	134542	101117	33131*	74208		135,905		-	-	-
38 INT U.S. GOVT OBLIGATIONS	123*	-	51*	-	34*	-	38*		-0		-	-	-
39 INT STATE, LOCAL GOVT OBLIG	2*	-	-	-	-	-	-		2		-	-	-
40 OTHER INTEREST	5240	-	170*	526	316*	18*	1533*		2,677		-	-	-
41 RENTS	1705	-	-	243*	952*	-	436*		74		-	-	-
42 ROYALTIES	7	-	-	-	-	-	-		7		-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-		-		-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	3595	-	280*	477*	2519*	9*	39*		271		-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1228	-	1051*	-0*	82*	27*	68*		-0		-	-	-
46 DIVIDENDS, DOMESTIC CORPS	304*	-	-0*	297*	-0*	-	7*		-		-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-		-	-	-
48 OTHER RECEIPTS	14952	-	1701	624	993	3098*	8089*		447		-	-	-
49 TOTAL DEDUCTIONS	636011	***	167972	127117	99386	34319*	77730		129,234		-	-	-
50 COST OF SALES AND OPERATIONS	339118	***	78508	69768	51622	21773*	43852		73,383		-	-	-
51 COMPENSATION OF OFFICERS	49890	-	23091	13721	8760	1298*	2286*		734		-	-	-
52 REPAIRS	8397	-	2465	1975	1933	833*	772		419		-	-	-
53 BAD DEBTS	3419	-	330*	1470*	164*	181*	771*		503		-	-	-
54 RENT PAID ON BUSINESS PROP	36039	-	10712	7138	10063*	2090*	2009*		4,027		-	-	-
55 TAXES PAID	23405	-	5698	6466	4769	1232*	2504		2,736		-	-	-
56 INTEREST PAID	8178	-	1766	1392	1624	601*	1829*		966		-	-	-
57 CONTRIBUTIONS OR GIFTS	275	-	2	-0*	9*	63*	69*		132		-	-	-
58 AMORTIZATION	679	-	10	2*	522*	-	7*		138		-	-	-
59 DEPRECIATION	20202	-	5463	5426	4013	1768*	1841		1,691		-	-	-
60 DEPLETION	-	-	-	-	-	-	-		-		-	-	-
61 ADVERTISING	24204	-	3784	4133	1659	667*	5353		8,608		-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	2770	-	307*	628*	612*	208*	999*		16		-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	1332	-	178*	211*	283*	27*	247*		386		-	-	-
64 NET LOSS, NONCAPITAL ASSETS	104*	-	102*	-	-0*	-	2*		-		-	-	-
65 OTHER DEDUCTIONS	117999	***	35556	14787	13353	3578*	15189		35,495		-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	48916	***	13882	9592	6627	1964*	6688		10,149		-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-
68 NET INCOME, TOTAL	48914	***	13882	9592	6627	1964*	6688		10,147		-	-	-
71 NET INCOME, 1120S	7951	-	5811	1671*	4*	-	465*		-		-	-	-
72 NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6432	***	2720	1352	1573*	-	773*		-		-	-	-
74 NET OPERATING LOSS DEDUCTION	6193	***	2720	1120*	1573*	-	766*		-		-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	239*	-	-0*	232*	-0*	-	7*		-		-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	34582	-	5277	6580	5171*	1955*	5451*		10,148		-	-	-
79 LG-TERM GAIN TAXED ALT RATE	3050*	-	-	249*	2519*	9*	2*		271		-	-	-
80 INC TAX (BEF CREDITS), TOTAL	12977	-	1042	2289	1558*	802*	2484*		4,802		-	-	-
81 NORMAL TAX AND SURTAX	12977	-	1042	2289	1558*	802*	2484*		4,802		-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-0*	-0*	-	-0		-		-	-	-
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-		-		-	-	-
84 FOREIGN TAX CREDIT	26*	-	-	-	-	-	26*		-		-	-	-
85 INVESTMENT CREDIT	422	-	-0	106*	45*	75*	71*		125		-	-	-
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-	-	-
87 EST TAX PAYMENTS AND CREDITS	6734	-	-0*	505*	209*	651*	1347*		4,022		-	-	-
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2062*	-	583*	20*	1314*	-	145*		-		-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	16914	-	3584	4985	2914	2310*	1305*		1,816		-	-	-
92 TOTAL QUALIFIED INVESTMENT	12117	-	2120	3003	2394	1939*	1140*		1,521		-	-	-
93 TENTATIVE INVESTMENT CREDIT	715	-	76	182*	135*	139*	78*		105		-	-	-
94 INVESTMENT CREDIT CARRYOVER	284	-	50*	25*	81*	36*	74*		-		-	-	-
95 1120,F,L,M TAX PREF ITEMS,TOT	967*	-	-	-	689*	-	2*		276		-	-	-
96 AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-		-		-	-	-
97 DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Legal services

MINOR INDUSTRY 8030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	2981	-	2647	278	30*	18*	8*	-	-	-	-	-	-
5	TOTAL ASSETS	151787	-	69044	44966	10490*	10845*	16442*	-	-	-	-	-	-
6	CASH	38093	-	24019	9007*	3785*	1241*	41*	-	-	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	16911	-	5849	5967*	209*	635*	4211	-	-	-	-	-	-
8	LESS BAD DEBT ALLOWANCE	453*	-	435*	-	-	18*	-	-	-	-	-	-	-
9	INVENTORIES	161*	-	161*	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2529*	-	-	2529*	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	7953	-	3565	2403*	1937*	45*	3	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	2776	-	1511	1162*	-	36*	67*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	92*	-	92*	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	18879	-	3855	91*	1505*	4023*	9405*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	87068	-	44105	30350	8210*	4403*	-	-	-	-	-	-	-
17	LESS ACCUMULATED DEPR	38415	-	20072	12740	5304*	299*	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2991*	-	1907*	1084*	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS	2691	-	2091	600*	-0*	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT	473	-	473	-0*	-0*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	10984	-	2829	4513*	148*	779*	2715*	-	-	-	-	-	-
24	TOTAL LIABILITIES	151787	-	69044	44966	10490*	10845*	16442*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	3286	-	2464	731*	-	45*	46	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR	24453	-	8523	8867*	4454*	398*	2211*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	18099	-	9320	6554*	716*	1114*	395*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	6243	-	4130	2046*	-	-	67*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	29874	-	7411	7756*	-	6804*	7903*	-	-	-	-	-	-
30	OTHER LIABILITIES	7745	-	3619	4124*	-	2*	-	-	-	-	-	-	-
31	CAPITAL STOCK	32366	-	15147	10154	3725*	525*	2815*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11611	-	3163	5557*	879*	1740*	272*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	402*	-	48*	354*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	19708	-	15224	818*	716*	217*	2733*	-	-	-	-	-	-
35	LESS COST OF TREASURY STK	2000*	-	5*	1995*	-0*	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	733352	-	494598	188292	27224*	17594*	5644*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	726927	-	490284	186807	26970*	17522*	5344*	-	-	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	51*	-	-	51*	-	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1595	-	1096	200*	-	-	299*	-	-	-	-	-	-
41	RENTS	691*	-	231*	460*	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	239*	-	-0*	15*	224*	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	25*	-	25*	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	87*	-	-0*	-0*	15*	72*	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3737	-	2962	759*	15*	-	1*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	705302	-	475988	181947	26747*	17358*	3262*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	221513	-	123965	78473	10088*	8670*	317	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	267097	-	207475	43599	9670*	4502*	1851*	-	-	-	-	-	-
52	REPAIRS	1578	-	790	725*	45*	18*	-	-	-	-	-	-	-
53	BAD DEBTS	260*	-	114*	59*	15*	18*	54*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	33285	-	21801	9360	1356*	716*	52	-	-	-	-	-	-
55	TAXES PAID	17077	-	11367	4571	626*	426*	87*	-	-	-	-	-	-
56	INTEREST PAID	2303	-	585	1198*	224*	136*	160*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	461	-	282	162*	15*	-0*	2	-	-	-	-	-	-
58	AMORTIZATION	1	-	1	-	-0*	-	-	-	-	-	-	-	-
59	DEPRECIATION	10178	-	5460	3631	879*	208*	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	222	-	209*	-0*	-	-0*	13	-	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	47423	-	31233	14333*	701*	1142*	14	-	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	4851	-	3077	1441*	194*	118*	21	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1292*	-	-	1292*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	97761	-	69629	23103	2934*	1404*	691*	-	-	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	28050	-	18610	6345	477*	236*	2382*	-	-	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	28050	-	18610	6345	477*	236*	2382*	-	-	-	-	-	-
71	NET INCOME, 1120S	5875	-	4990	885*	-	-	-	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2164	-	1355*	785*	15*	9*	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	2140*	-	1355*	785*	-	-0*	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	24*	-	-0*	-0*	15*	9*	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	19986	-	12240	4675*	462*	227*	2382*	-	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE	15*	-	-	15*	-	-	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	5085	-	2591	1243*	104*	45*	1102*	-	-	-	-	-	-
81	NORMAL TAX AND SURTAX	5085	-	2591	1243*	104*	45*	1102*	-	-	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT	471	-	201	165*	60*	45*	-	-	-	-	-	-	-
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	1290*	-	595*	20*	-	-	675	-	-	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	4141	-	3165*	885*	-	-	91	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	13975	-	7721	4566*	701*	987*	-	-	-	-	-	-	-
92	TOTAL QUALIFIED INVESTMENT	10315	-	5672	3114*	596*	933*	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	500	-	202	190*	45*	63*	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	65*	-	50*	-0*	15*	-0*	-	-	-	-	-	-	-
95	1120,F,L,M TAX PREF ITEMS,TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCL AND DED TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services, Other services
Services not elsewhere classified

MINOR INDUSTRY 8098

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
2	TOTAL	18508	314	13637	2574	1078	504	315	54	19	6	4	3	-
5	TOTAL ASSETS	3635200	-	396440	399232	366968	360550	571516	364644	270128	229493	253732	422497	-
6	CASH	507983	-	109259	88952	58271	58943	74605	36224	21654	12174	17397	30504	-
7	NOTES AND ACCTS RECEIVABLE	941769	-	85521	117200	95568	130186	143598	105580	65856	48858	90964	88438	-
8	LESS BAD DEBT ALLOWANCE	15331	-	1567	1056	1332	832*	3834	2189	824	1293	124	2280	-
9	INVENTORIES	108470	-	5109	14752	21315	17901	20085	11129	3314	6546	2916	5403	-
10	INVESTMENTS, U.S. GOVT OBLIG	46708	-	1834*	5084*	6226*	-	18020	2063*	6326	31	7097	27	-
11	INVESTMENTS, ST, LOCAL OBLIG	55148	-	664*	2200*	2384*	-	1626*	5257*	15643	13048	6939	7187	-
12	OTHER CURRENT ASSETS	300564	-	11561	10623	16595	14195	44390	23204	15933	21364	37703	104996	-
13	LOANS TO STOCKHOLDERS	44872	-	14348	5949	9883	9425*	1737	961*	-	2569	-	-	-
14	MORT AND REAL ESTATE LOANS	31509	-	390*	1288*	140*	2790*	59*	24836*	-	2006	-	-	-
15	OTHER INVESTMENTS	559622	-	27586	29523	35400	28508	109276	63713	46910	77312	37733	103661	-
16	DEPRECIABLE ASSETS	1219437	-	192587	165998	158610	143165	165062	91927	96664	47167	61861	96396	-
17	LESS ACCUMULATED DEPR	503636	-	91410	75592	73857	50541	69349	31301	33881	11890	25005	40810	-
18	DEPLETABLE ASSETS	6285*	-	-	-	-0*	435*	276*	-	-	-	-	5574	-
19	LESS ACCUMULATED DEPLETION	2820*	-	-	-	-	393*	87*	-	-	-	-	2340	-
20	LAND	84562	-	5889	5483	16120	13500	11678	7274	5843	2246	14706	1823	-
21	INTANGIBLE ASSETS	53033	-	7563	5253	13873	2564*	17765	3402*	1581	163	148	721	-
22	LESS ACCUMULATED AMORT	16419	-	1680	1889	5560	1432*	4251	865*	607	85	36	14	-
23	OTHER ASSETS	213444	-	28586	25464	13332	22136	40860	23429	25716	9277	1433	23211	-
24	TOTAL LIABILITIES	3635200	-	396440	399232	366968	360550	571516	364644	270128	229493	253732	422497	-
25	ACCOUNTS PAYABLE	379181	-	53197	40150	48430	54723	55738	24187	13845	8770	49174	30967	-
26	MORT NOTES BONDS UNDER 1 YR	405506	-	42284	43770	61636	41365	72018	41144	23563	7564	63	72099	-
27	OTHER CURRENT LIABILITIES	472379	-	43967	48115	36479	37275	69251	50742	48653	27796	62943	47158	-
28	LOANS FROM STOCKHOLDERS	88158	-	33594	12316	10614	7593	9814*	657*	-	3987	-	9583	-
29	MORT, NOTES, BONDS OVER 1 YR	492204	-	44279	38754	67897	69659	60864	53289	26544	54644	6820	69454	-
30	OTHER LIABILITIES	199326	-	14460	15060	11332	18294	54804	29765	14499	11907	24730	4475	-
31	CAPITAL STOCK	362587	-	75736	49507	50987	44757	52527	16912	25627	4699	18942	22893	-
32	PAID-IN OR CAPITAL SURPLUS	470454	-	22263	29667	28201	43074	74037	55602	58467	51281	5013	102829	-
33	RETAINED EARNINGS, APPROP	19238	-	1339	3296*	1437*	9241*	735*	398*	1748	940	104	-	-
34	RETAINED EARNINGS, UNAPPROP	814995	-	74486	125266	54030	46858	135827	93821	58648	59578	86389	80092	-
35	LESS COST OF TREASURY STK	68828	-	9165	6669	4075	12289	14099	1673*	1486	1673	446	17053	-
36	TOTAL RECEIPTS	7492941	161379	1936894	974589	1045648	725738	967345	539440	321735	256751	289856	273566	-
37	BUSINESS RECEIPTS	7172136	160401	1893663	942562	1014001	702918	939104	508720	311685	228001	255246	215835	-
38	INT U.S. GOVT OBLIGATIONS	2765	-	156	503*	186*	272*	740	158*	236	25	88	401	-
39	INT STATE, LOCAL GOVT OBLIG	2895	-	1	25*	120*	45*	1115*	262*	567	430	230	100	-
40	OTHER INTEREST	32091	180*	2908	3237	2015	2106	5333	4870	1791	2538	4305	2808	-
41	RENTS	30578	26	4139	1264	4457	3280	3415	2806	1031	2787	5075	2298	-
42	ROYALTIES	15459	166	330*	-	1252*	217*	3527*	139	312	9356	12	148	-
43	SH-TERM GAIN REDUCED BY LOSS	215	-	75*	2*	33*	18*	1	24*	62	-	-	-0	-
44	LG-TERM GAIN REDUCED BY LOSS	46395	50	3706	185*	3077*	3561*	2188*	2526	273	122	61	30646	-
45	NET GAIN, NONCAPITAL ASSETS	18832	6	777	999	225	803*	140	82	647	179	37	14937	-
46	DIVIDENDS, DOMESTIC CORPS	9206	16	233	456	105*	498	1157	315	1240	1	1291	3894	-
47	DIVIDENDS, FOREIGN CORPS	2057*	-	-	-	-	-	1899*	6*	-	81	-	71	-
48	OTHER RECEIPTS	160312	534	30906	25356	20177	12020	8726	19532	3891	13231	23511	2428	-
49	TOTAL DEDUCTIONS	6966645	150799	1824293	916008	985963	678538	900297	498453	289382	242396	256066	224450	-
50	COST OF SALES AND OPERATIONS	3994434	93324	932450	477436	590072	408161	539269	342240	194510	173535	142577	100860	-
51	COMPENSATION OF OFFICERS	735789	3292	356888	139739	86008	47206	55224	20172	12436	7602	646	6576	-
52	REPAIRS	27684	629	5583	3512	4472	2780	4872	1650	1225	846	1510	605	-
53	BAD DEBTS	17699	305*	5094	2970	786	2259	2684	1381	666	883	11	660	-
54	RENT PAID ON BUSINESS PROP	239495	3047	55937	27304	32048	28451	27438	11971	10172	3382	27991	11754	-
55	TAXES PAID	204937	4585	50363	28288	29704	17807	26378	16095	9359	7257	6263	8838	-
56	INTEREST PAID	71656	749*	7439	7076	9209	10397	8289	5108	3716	8684	519	10470	-
57	CONTRIBUTIONS OR GIFTS	4268	70*	698	552	775	485	810	400	279	49	62	88	-
58	AMORTIZATION	6881	60*	1663	996	2682	435	752	101*	88	19	47	38	-
59	DEPRECIATION	136690	3234	26147	18328	16282	15072	16358	8611	10539	3511	3999	14609	-
60	DEPLETION	1858*	-	455*	51*	-	-0*	860*	-	-	21	3	468	-
61	ADVERTISING	41732	1344	13252	3651	5833	4455	6322	2834	1786	620	674	961	-
62	PENSION,PROF SH,ANNUITY PLAN	115348	1449*	31258	20169	17764	10028	14492	7767	4186	1739	2831	3665	-
63	EMPLOYEE BENEFIT PROGRAMS	46660	689	10423	5816	3084	4043	8208	2449	2051	942	2158	6797	-
64	NET LOSS, NONCAPITAL ASSETS	1362	126*	525	85*	58*	147	275	131	7	2	5	1	-
65	OTHER DEDUCTIONS	1320152	37896	326118	180035	187186	126812	188066	77543	38362	33304	66770	58060	-
66	TOTAL RECPTS LESS TOTAL DEDS	526296	10580	112601	58581	59685	47200	67048	40987	32353	14355	33790	49116	-
67	CONST TAX INC FM REL FGN CORP	1157*	-	-	-	-	-	1095*	-	9	-	-	53	-
68	NET INCOME, TOTAL	524558	10580	112600	58556	59565	47155	67028	40725	31795	13925	33560	49069	-
71	NET INCOME, 1120S	79271	53*	50395	15313	9639*	983*	2888	-	-	-	-	-	-
72	NET INCOME, 1120-DISC	2360	-	299	2,041 ✓	**	**	**	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	66944	3048	12372	7304	9337	9518	7672	3127	4149	620	1257	8540	-
74	NET OPERATING LOSS DEDUCTION	58492	3034*	12197	6956	9262	9105	6429	2934	2881	617	-	5077	-
75	DIVIDENDS RECEIVED DEDUCTION	8026	14	175	348	75*	413	1062	193	1178	1	1257	3310	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	426*	-	-	-	-	-	181*	-	90	2	-	153	-
78	INC SUBJ NORM, SUR, ALT TAX	375456	7479	48854	35907	40244	36554	54997	37639	27645	13305	32303	40529	-
79	LG-TERM GAIN TAXED ALT RATE	25482	50	-	-	3017*	2446*	1962*	2430*	271	122	61	15123	-
80	INC TAX (BEF CREDITS), TOTAL	148810	3297	10881	10430	15116	15123	24743	17388	13143	6376	15605	16708	-
81	NORMAL TAX AND SURTAX	148554	3297	10881	10430	15101	15123	24732	17347	13135	6333	15468	16707	-
82	TAX FR RECOMP PRIOR YR INVCR	187	-	-0*	-0*	15*	-0*	11	19	2	2	137	1	-
83	ADDITIONAL TAX FOR TAX PREF	69*	-	-	-	-	-	-0*	22	6	41	-	-	-
84	FOREIGN TAX CREDIT	5360	68	102*	-	15*	-	2867*	43*	246	1590	-	429	-
85	INVESTMENT CREDIT	8057	202*	755	1259	1006	966	814	931	240	754	811	319	-
86	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-	1*	-	-	2	1	-
87	EST TAX PAYMENTS AND CREDITS	76262	1683	934	5050	9904	7545	13662	9669	8805	3094	9166	6750	-
88	LESS REFUNDS OF EST TAX PMT	613*	11	-	-	253*	-	233*	-	116	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	76889	1100	31838	10493	8369	3201	5515	2542*	4813	82	3140	5796	-
90	CORPORATION'S OWN STOCK	5493*	51*	25*	885*	1296*	100*	-	1452	-	787	-	897	-
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	217251	3319	28988	33679	30994	33551	18625	18553	10010	6250	22955	10327	-
92	TOTAL QUALIFIED INVESTMENT	154258	3096	20425	20837	22711	26216	15424	14631	6657	5019	11584	7658	-
93	TENTATIVE INVESTMENT CREDIT	9935	221	805	1306	1546	1799	1078	1022	458	353	811	536	-
94	INVESTMENT CREDIT CARRYOVER	8690	434*	75	222	671	334*	147*	336	1194	1802	-	3475	-
95	1120,F,L,M TAX PREF ITEMS,TOT	9797	-	-	-	104*	289*	1198*	1351*	293	479	173	5910	-
96	AFTER EXCL AND DED TAXES	738*	-	-	-	-	-	34*	234	57	413	-	-	-
97	DEFERRED ADDIT TAX FOR PREF	1	-	-	-	-	-	-	1	-	-	-	-	-
98	1120-DISC QUAL BUSINESS RCPTS	5372	-	748	4,624 ✓	**	**	**	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9000

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	Nature of business not allocable
	SIZE OF TOTAL ASSETS														
2	TOTAL	3762	257*	2804	412	166	81*	32*		10		-	-	-	
5	TOTAL ASSETS	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-	
6	CASH	51013	-	12533	10532	9346	6771*	5571*		6,260		-	-	-	
7	NOTES AND ACCTS RECEIVABLE	101873	-	10621	21212	15507	16501*	10118*		27,914		-	-	-	
8	LESS BAD DEBT ALLOWANCE	1573	-	177*	160*	89*	141*	6		1,000		-	-	-	
9	INVENTORIES	44428	-	1266*	3846*	7481*	6092*	5939*		19,804		-	-	-	
10	INVESTMENTS, U.S. GOVT OBLIG	4134*	-	150*	-	-	-	-		3,984		-	-	-	
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-		-	-	-	
12	OTHER CURRENT ASSETS	24955	-	3279	5841*	2706*	1624*	9574*		1,931		-	-	-	
13	LOANS TO STOCKHOLDERS	4053	-	1337*	25*	264*	208*	10		2,209		-	-	-	
14	MORT AND REAL ESTATE LOANS	4747*	-	424*	102*	4021*	200*	-		-		-	-	-	
15	OTHER INVESTMENTS	45684	-	239*	7055*	1104*	2619*	18059*		16,608		-	-	-	
16	DEPRECIABLE ASSETS	159349	-	32849	23977	26007*	32112*	4646*		40,758		-	-	-	
17	LESS ACCUMULATED DEPR	66953	-	13217	9506	14974*	15475*	2452*		11,329		-	-	-	
18	DEPLETABLE ASSETS	618*	-	446*	-	-	172*	-		-		-	-	-	
19	LESS ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-		-		-	-	-	
20	LAND	24700	-	7125	1947*	2553*	4520*	5653*		2,902		-	-	-	
21	INTANGIBLE ASSETS	4044	-	655	-	15*	9*	-		3,305		-	-	-	
22	LESS ACCUMULATED AMORT	2733	-	275	-	15*	-0*	-		2,443		-	-	-	
23	OTHER ASSETS	17918	-	969	1238*	1059*	5379*	7008*		2,265		-	-	-	
24	TOTAL LIABILITIES	416257	-	58224	65109	54985	60591*	64120*		113,228		-	-	-	
25	ACCOUNTS PAYABLE	65225	-	7085	21459	5318*	11124*	7478*		12,762		-	-	-	
26	MORT NOTES BONDS UNDER 1 YR	47398	-	3845	8326	5357*	4903*	1071		23,896		-	-	-	
27	OTHER CURRENT LIABILITIES	46286	-	3121	4220*	4426*	4422*	8035*		22,062		-	-	-	
28	LOANS FROM STOCKHOLDERS	13644	-	6085	5300*	283*	227*	1749*		-		-	-	-	
29	MORT, NOTES, BONDS OVER 1 YR	74354	-	11804	9027*	7645*	16484*	372		29,022		-	-	-	
30	OTHER LIABILITIES	17104	-	1969	2929*	2465*	1235*	3451*		5,055		-	-	-	
31	CAPITAL STOCK	132322	-	25588	28996	5292	58475*	7931*		5,040		-	-	-	
32	PAID-IN OR CAPITAL SURPLUS	52486	-	2047	875*	260*	4806*	27623*		16,875		-	-	-	
33	RETAINED EARNINGS, APPROP	582*	-	578*	4*	-	-0*	-		-		-	-	-	
34	RETAINED EARNINGS, UNAPPROP	-26432	-	-3773	-15419	24647	-41085*	6682*		2,516		-	-	-	
35	LESS COST OF TREASURY STK	6712*	-	125*	607*	708*	-	272*		5,000		-	-	-	
36	TOTAL RECEIPTS	585188	2317*	156449	130145	79934	54185*	36173*		125,985		-	-	-	
37	BUSINESS RECEIPTS	529412	391*	151228	121375	50257*	52480*	30195*		123,486		-	-	-	
38	INT U.S. GOVT OBLIGATIONS	872*	-	661*	-	-	-	-		211		-	-	-	
39	INT STATE, LOCAL GOVT OBLIG	69*	-	-	-	-0*	-	5		64		-	-	-	
40	OTHER INTEREST	4418	304*	129*	465*	1942*	184*	375*		1,013		-	-	-	
41	RENTS	4941	-	51*	2984*	893*	802*	66		145		-	-	-	
42	ROYALTIES	2043*	-	-	2041*	-	-0*	-		2		-	-	-	
43	SH-TERM GAIN REDUCED BY LOSS	2558*	4	-	885*	1669*	-	-		-		-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	2510	-	89*	1390*	617*	362*	22		30		-	-	-	
45	NET GAIN, NONCAPITAL ASSETS	968	448*	-0*	-0*	-	118*	360		42		-	-	-	
46	DIVIDENDS, DOMESTIC CORPS	400*	-	-	-	25*	-0*	359*		16		-	-	-	
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-		-	-	-	
48	OTHER RECEIPTS	36997	1170*	4291	1005*	24531*	239*	4790*		971		-	-	-	
49	TOTAL DEDUCTIONS	547710	1617*	146308	121371	72830	51519*	32768*		121,297		-	-	-	
50	COST OF SALES AND OPERATIONS	311903	254*	65775	61085*	34529*	33709*	20575*		95,976		-	-	-	
51	COMPENSATION OF OFFICERS	46199	-	26936	9430*	5652*	1832*	893*		1,456		-	-	-	
52	REPAIRS	5505	-0*	1735	2158	216*	463*	4*		929		-	-	-	
53	BAD DEBTS	1454	-	254*	304*	239*	423*	22		212		-	-	-	
54	RENT PAID ON BUSINESS PROP	13370	-	4223	4160*	1168*	459*	370*		2,990		-	-	-	
55	TAXES PAID	15507	254*	3690	4205	1939	2748*	501*		1,970		-	-	-	
56	INTEREST PAID	7534	15	1620	1685	876*	659*	158*		2,521		-	-	-	
57	CONTRIBUTIONS OR GIFTS	239	14	58	46*	38*	26*	7		50		-	-	-	
58	AMORTIZATION	180	51*	4*	-0*	-0*	-0*	8*		117		-	-	-	
59	DEPRECIATION	15258	-0	3651	5304	2079*	1961*	347*		1,916		-	-	-	
60	DEPLETION	102*	-	102*	-	-	-0*	-		-		-	-	-	
61	ADVERTISING	4493	-0*	1686	1876*	18*	346*	381*		186		-	-	-	
62	PENSION,PROF SH,ANNUITY PLAN	5303	-	2986*	870*	805*	228*	99*		315		-	-	-	
63	EMPLOYEE BENEFIT PROGRAMS	1413	-	514*	531*	222*	98*	-		48		-	-	-	
64	NET LOSS, NONCAPITAL ASSETS	87*	-	-	46*	-	-	9*		32		-	-	-	
65	OTHER DEDUCTIONS	119163	1029*	32874	29671	25049	8567*	9394*		12,579		-	-	-	
66	TOTAL RECPTS LESS TOTAL DEDS	37478	700*	10141	8774	7104	2666*	3405*		4,088		-	-	-	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-		-	-	-	
68	NET INCOME, TOTAL	37409	700*	10141	8774	7104	2666*	3400*		4,024		-	-	-	
71	NET INCOME, 1120S	4470	-	1979	631*	845*	750*	265		-		-	-	-	
72	NET INCOME, 1120-DISC	-	-	-	-	-	-	-		-		-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	9489	112*	3024	252*	3184*	199*	902*		1,816		-	-	-	
74	NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803		-	-	-	
75	DIVIDENDS RECEIVED DEDUCTION	334*	-	-	-	25*	-0*	296*		13		-	-	-	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-		-	-	-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-		-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	24027	588*	5138	8472	3074*	1717*	2229*		2,809		-	-	-	
79	LG-TERM GAIN TAXED ALT RATE	560*	-	-	530	-	-	-		30		-	-	-	
80	INC TAX (BEF CREDITS), TOTAL	8008	250*	947	2974	991*	533*	1016*		1,297		-	-	-	
81	NORMAL TAX AND SURTAX	8006	250*	947	2972	991*	533*	1016*		1,297		-	-	-	
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-0*	-0*	-	-	-0		-0		-	-	-	
83	ADDITIONAL TAX FOR TAX PREF	2	-	-	2	-	-	-		-		-	-	-	
84	FOREIGN TAX CREDIT	283*	-	-	283*	-	-	-		-		-	-	-	
85	INVESTMENT CREDIT	376	-	-0*	-0*	136*	45*	30*		165		-	-	-	
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-		-	-	-	
87	EST TAX PAYMENTS AND CREDITS	3540	136	200*	1291*	609*	250*	662*		392		-	-	-	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-		-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS														
89	CASH AND PROP EXCEPT OWN STK	3965	-	1067*	1549*	301*	-	1022*		26		-	-	-	
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-		-	-	-	
	INVESTMENT CREDIT ITEMS														
91	COST OF PROP USED FOR INV CR	12137	-	906*	379*	2477*	309*	368*		7,678		-	-	-	
92	TOTAL QUALIFIED INVESTMENT	10476	-	378*	152*	1834*	243*	324*		7,545		-	-	-	
93	TENTATIVE INVESTMENT CREDIT	696	-	-0*	-0*	136*	9*	23*		528		-	-	-	
94	INVESTMENT CREDIT CARRYOVER	647	-	-0*	-	15*	36*	7*		589		-	-	-	
95	1120,F,L,M TAX PREF ITEMS,TOT	19*	-	-	-	-	-	6		13		-	-	-	
96	AFTER EXCL AND DED TAXES	19	-	-	19	-	-	-		-		-	-	-	
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-		-		-	-	-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-		-	-	-	
81	NORMAL TAX AND SURTAX	8008	250*	947	2972	991*	533*	1016*		1,297		-	-	-	

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Includes data from the next higher size class(es)

(-0) Less than $500 per return.

1. Income year 1972 covers corporation accounting periods ended July 1972 through June 1973.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals Total receipts less total deductions less Interest on State and local Government obligations plus Constructive taxable income from related foreign corporations.

4. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS.

5. Cost of property used for investment credit and Investment qualified for credit include, respectively, $558.9 million and $447.2 million reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

6. For 1972, statistics for Offices of dentists and dental surgeons, formerly included in Other medical services, are shown separately.

7. See the report STATISTICS OF INCOME--1972, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1972

8. The report may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.